

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
Mayıs-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	:	128.881.741,32
F-)Fonun Kuruluş Tarihi	:	101.715.599,000
G-)Fonun Süresi	:	19 Ağustos 2025
	:	19 Ağustos 2050

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,267079
B-)Önceki Ay Pay Fiyatı (TL)	:	1,217813
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	72,84
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	:	27,16
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	:	1,93
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	39,36
H-)Portföyün Ortalama Vadeleri	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	601.252,29
	:	143.142,84

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			127.000,00	197,581691	25/05/26			80100511		189,100000	24.015.700,00	27,37	19,94	18,63
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-32.000,00	190,050217	26/05/26			80100511		189,100000	-6.051.200,00	-6,90	-5,02	-4,70
SAHOL_VIOP Tem. Miktarı(200000)	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			580.800,00	92,843206	25/05/26			80100511		92,000000	53.433.600,00	60,89	44,36	41,46
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			65.900,00	301,324053	06/05/26			80100511		296,750000	19.555.825,00	22,28	16,24	15,17
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-65.000,00	301,324044	22/05/26			80100511		296,750000	-19.288.750,00	-21,98	-16,02	-14,97
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			1,00	83,280000	27/11/25			80100511		140,800000	140,80	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			100,00	53,988000	01/10/25			80100511		61,250000	6.125,00	0,01	0,01	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			485.000,00	31,508280	22/05/26			80100511		33,160000	16.082.600,00	18,33	13,35	12,48

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GRUP TOPLAMI								1.161.801,00								87.754.040,80	100,00	72,86	68,07
GRUP TOPLAMI								1.161.801,00								87.754.040,80	100,00	72,86	68,07
TÜREV																			
Futures																			
Kısa																			
F_KCHOL0626	TL				TRVXIST05IF9			950,00	188,080600	26/05/26			80105125		193,950000	18.425.250,00	0,00	0,00	0,00
F_SAHOL0626	TL				TRVXIST05IO1			5.802,00	92,970000	26/05/26			80105125		92,800000	53.842.560,00	0,00	0,00	0,00
F_USDTRY0626	TL				TRVXIST04VA6			3.500,00	47,160400	26/05/26			80176126		47,162000	165.067.000,00	0,00	0,00	0,00
F_YKBNK0626	TL				TRVXIST05JI1			4.850,00	34,360000	26/05/26			80105125		34,200000	16.587.000,00	0,00	0,00	0,00
GRUP TOPLAMI								15.102,00								253.921.810,00	0,00	0,00	0,00
GRUP TOPLAMI								15.102,00								253.921.810,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								32.680.694,67								32.680.694,67	100,00	27,14	
GRUP TOPLAMI								32.680.694,67								32.680.694,67	100,00	27,14	
GRUP TOPLAMI								32.680.694,67								32.680.694,67	100,00	27,14	
FON PORTFÖY DEĞERİ																120.434.735,47		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	120.434.735,47	93,45 %
B-)HAZIR DEĞERLER	34.768,28	0,03 %
C-)ALACAKLAR	68.599.701,95	53,23 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-60.187.464,38	-46,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	128.881.741,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	386.918,70	0,3002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13.128,10	0,0102 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	542.682,39	0,4211 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0015 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.046,56	0,0086 %
	955.651,95	0,7416 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KCHOL	KOÇ HOLD NG A. .			05/05/26	199,600	219.560,00	1.100,00
KCHOL	KOÇ HOLD NG A. .			05/05/26	199,600	279.440,00	1.400,00
KCHOL	KOÇ HOLD NG A. .			05/05/26	199,700	70.693,80	354,00
KCHOL	KOÇ HOLD NG A. .			05/05/26	199,700	259.610,00	1.300,00
KCHOL	KOÇ HOLD NG A. .			05/05/26	199,700	34.148,70	171,00
KCHOL	KOÇ HOLD NG A. .			05/05/26	199,700	19.970,00	100,00

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KCHOL	KOÇ HOLD NG A. .	05/05/26	199,700	7.988,00	40,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	199,700	61.108,20	306,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	199,700	5.791,30	29,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	199,700	39.940,00	200,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	57.737,20	284,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	23.582,80	116,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	4.066,00	20,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	212.651,80	1.046,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	101.650,00	500,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	5.082,50	25,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	43.506,20	214,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	5.082,50	25,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	11.181,50	55,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	203.300,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	1.016,50	5,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	22.972,90	113,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	101.650,00	500,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	30.495,00	150,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,300	609,90	3,00
KCHOL	KOÇ HOLD NG A. .	05/05/26	203,200	191.820,80	944,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	242.750,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	242.750,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	242.750,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	38.840,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	31.266,20	322,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	2.136,20	22,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	145.650,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	7.573,80	78,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,100	17.283,80	178,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,050	184.395,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/05/26	97,050	58.230,00	600,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,300	39.609,60	192,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,300	51.781,30	251,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,300	51.575,00	250,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,300	115.940,60	562,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,300	50.543,50	245,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,200	206.200,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,200	20.620,00	100,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,200	342.910,60	1.663,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,200	103.100,00	500,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	206,200	48.869,40	237,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,200	21.120,00	100,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	2.111,00	10,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	1.055,50	5,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	21.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	21.110,00	100,00

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KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	89.506,40	424,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	4.222,00	20,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	2.111,00	10,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	181.757,10	861,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	63.330,00	300,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	7.388,50	35,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	37.153,60	176,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	43.908,80	208,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	10.132,80	48,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	633,30	3,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	21.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	316.500,00	1.500,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	126.660,00	600,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	8.440,00	40,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	67.309,00	319,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	4.220,00	20,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	633,00	3,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	3.798,00	18,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	2.110,00	10,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	76.593,00	363,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	20.265,60	96,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,100	380.824,40	1.804,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	10.550,00	50,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	16.247,00	77,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	210,900	21.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	210,900	42.180,00	200,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	211.000,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	145.801,00	691,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	1.055,00	5,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	46.209,00	219,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	45.154,00	214,00
KCHOL	KOÇ HOLD NG A. .	06/05/26	211,000	36.081,00	171,00
KCHOL	KOÇ HOLD NG A. .	07/05/26	210,900	527.250,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,200	533.000,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,100	47.947,50	225,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,100	58.602,50	275,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,100	213,10	1,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,100	378.252,50	1.775,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,200	21.320,00	100,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,100	26.424,40	124,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,100	106.550,00	500,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	726.240,00	3.400,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	128.160,00	600,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	106.800,00	500,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	12.175,20	57,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	21.360,00	100,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	213,60	1,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	21.360,00	100,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	213,60	1,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	213,60	1,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	72.624,00	340,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	104.023,20	487,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	234.960,00	1.100,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	42.720,00	200,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,600	24.136,80	113,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,800	50.670,60	237,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	213,800	242.663,00	1.135,00

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KCHOL	KOÇ HOLD NG A. .	08/05/26	213,800	241.166,40	1.128,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	120.060,00	600,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	80.040,00	400,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	265.132,50	1.325,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	35.017,50	175,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	35.035,00	175,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	56.456,40	282,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	41.441,40	207,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	40.040,00	200,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	70.870,80	354,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	60.660,60	303,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	200,10	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	52.826,40	264,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	123.061,50	615,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	79.879,80	399,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	14.007,00	70,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	289.944,90	1.449,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	60.060,00	300,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	200,10	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	41.041,00	205,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	15.015,00	75,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	20.010,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	6.203,10	31,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	184.092,00	920,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	309.954,90	1.549,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	40.840,80	204,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	200,20	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	459.459,00	2.295,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	221.020,80	1.104,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	104.704,60	523,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	154.754,60	773,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	200,20	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	19.819,80	99,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	65.865,80	329,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	15.015,00	75,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	60.060,00	300,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	39.039,00	195,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	33.433,40	167,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	165.165,00	825,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	120.120,00	600,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	400,40	2,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	1.001,00	5,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,200	400,40	2,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	80.120,00	400,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	100.150,00	500,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	20.030,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	200,30	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	269.804,10	1.347,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	29.844,70	149,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	600,90	3,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	156.234,00	780,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	16.024,00	80,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	140.210,00	700,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	16.224,30	81,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	88.132,00	440,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	42.864,20	214,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	41.061,50	205,00

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KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	40.060,00	200,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	480.720,00	2.400,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	29.243,80	146,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	144.216,00	720,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	287.230,20	1.434,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	20.030,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,500	100.250,00	500,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,500	192.480,00	960,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,500	185.061,50	923,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,500	15.438,50	77,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,500	200.500,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,500	16.040,00	80,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,500	292.730,00	1.460,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	80.160,00	400,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	247.293,60	1.234,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	82.164,00	410,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	91.382,40	456,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	200,40	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	24.849,60	124,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	104.208,00	520,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	200,30	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	400,80	2,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	316.431,60	1.579,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	400,60	2,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	118.377,30	591,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	60.120,00	300,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	200,30	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	60.120,00	300,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	1.201,80	6,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	113.369,80	566,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	14.822,20	74,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,300	26.639,90	133,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	60.120,00	300,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	20.040,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,400	80.160,00	400,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	58.429,20	292,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	112.656,30	563,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	9.804,90	49,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	200,10	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	23.800,00	119,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	261.800,00	1.309,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	2.800,00	14,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	279.139,50	1.395,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	500.250,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	40.020,00	200,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	62.400,00	312,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	200,10	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	71.400,00	357,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	50.200,00	251,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	68.600,00	343,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	137.600,00	688,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	23.811,90	119,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	200,10	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	158.200,00	791,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	37.200,00	186,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	101.800,00	509,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	158.200,00	791,00

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KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	38.000,00	190,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	28.200,00	141,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	31.800,00	159,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	200.000,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	43.800,00	219,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	64.200,00	321,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	124.200,00	621,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	105.400,00	527,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	20.000,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	50.600,00	253,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	73.600,00	368,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	40.200,00	201,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	56.428,20	282,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	109.000,00	545,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	1.200,00	6,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	100.000,00	500,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	200,00	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	59.200,00	296,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	195.800,00	979,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	82.441,20	412,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	41.020,50	205,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	49.824,90	249,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	76.038,00	380,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	100.050,00	500,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	109.854,90	549,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,100	41.020,50	205,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	27.495,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	201.630,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	45.825,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	183.300,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	73.320,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	91.650,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	2.566,20	28,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	274,95	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	6.598,80	72,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	4.765,80	52,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	4.124,25	45,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	458,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	9.160,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	6.782,10	74,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	2.382,90	26,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	1.649,70	18,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	4.582,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	2.382,90	26,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	91,65	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	2.199,60	24,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	43.625,40	476,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	11.822,85	129,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	6.965,40	76,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	6.507,15	71,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	2.199,60	24,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	45.825,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	27.495,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	201.630,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	36.660,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	41.150,85	449,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	91.650,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	32.169,15	351,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	64.155,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	825,75	9,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	17.524,25	191,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	19.246,50	210,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	17.963,40	196,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	5.040,75	55,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	117.586,95	1.283,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	36.843,30	402,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	23.279,10	254,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	11.822,85	129,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	6.507,15	71,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	27.510,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	73.594,95	803,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	27.220,05	297,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	3.666,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	733,20	8,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	4.215,90	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	64.521,60	704,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	733,20	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	229.125,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	458,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	91,65	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	1.741,35	19,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	824,85	9,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	7.057,05	77,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	458,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	107.963,70	1.178,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	119.145,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	5.865,60	64,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	3.024,45	33,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	274,95	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	54.960,00	600,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	916,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	15.114,00	165,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	641,20	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	91,60	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	183,20	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	1.374,00	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	4.580,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	64.578,00	705,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	159.842,00	1.745,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	2.656,40	29,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	15.663,60	171,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	6.870,00	75,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	824,40	9,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	4.580,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	732,80	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	2.931,20	32,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	549,60	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	1.832,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	458,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	49.922,00	545,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	183,20	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	732,80	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	21.800,80	238,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,600	23.999,20	262,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	58.257,60	636,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	17.037,60	186,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	458,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	1.190,80	13,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	6.686,80	73,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	11.633,20	127,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,550	155.635,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	64.155,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	70.662,15	771,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	733,20	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	48.299,55	527,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	8.615,10	94,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	824,40	9,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	63.020,80	688,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	110.011,60	1.201,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	183,20	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	10.259,20	112,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	8.060,80	88,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	43.693,20	477,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	185.306,80	2.023,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	119.812,80	1.308,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	43.784,80	478,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	10.442,40	114,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	2.106,80	23,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	16.213,20	177,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	1.282,40	14,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	2.106,80	23,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	14.930,80	163,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	1.282,40	14,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	17.037,60	186,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	60.822,40	664,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	3.297,60	36,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	13.930,80	152,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	4.399,20	48,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	79.460,55	867,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	21.629,40	236,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	84.501,30	922,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	24.195,60	264,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	1.008,15	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,650	18.330,00	200,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	73.320,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.170,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.078,30	99,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.261,70	101,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	15.405,60	168,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	2.934,40	32,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	12.922,65	141,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	5.407,35	59,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	10.631,40	116,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	7.698,60	84,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	23.645,70	258,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	50.774,10	554,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	916,50	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	16.313,70	178,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.073,35	99,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	274,95	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	178.075,95	1.943,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	5.040,75	55,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	210.795,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	27.495,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	916,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	274,80	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	99.111,20	1.082,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	27.495,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	53.036,40	579,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	30.777,60	336,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	9.160,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	5.679,20	62,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	824,40	9,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	91,60	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	10.808,80	118,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	155.805,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	45.825,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	27.510,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	15.497,30	169,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	119.210,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	2.842,70	31,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	122.719,35	1.339,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,650	69.745,65	761,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	86.289,70	941,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	27.510,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	917,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	42.273,70	461,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	43.007,30	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	10.912,30	119,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	64.190,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	91.700,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	29.328,00	320,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	44.016,00	480,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	21.262,80	232,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	125.377,20	1.368,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	45.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	43.007,30	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	27.510,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	32.736,90	357,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	15.955,80	174,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	110.040,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	40.623,10	443,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	133.606,90	1.457,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	76.252,80	832,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	1.191,45	13,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	50.865,75	555,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	27.495,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	36.660,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	2.382,90	26,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	14.755,65	161,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	458,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	733,20	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	82.485,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	27.495,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	183.200,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	36.640,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	9.160,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	109.920,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	45.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	183,40	2,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	8.986,60	98,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	8.986,60	98,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.353,40	102,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	97.332,30	1.062,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	42.983,85	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	24.653,85	269,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	8.065,20	88,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	40.326,00	440,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	4.490,85	49,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	19.429,80	212,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	10.173,15	111,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	118.045,20	1.288,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	10.264,80	112,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	7.427,70	81,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	1.742,30	19,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	7.156,50	78,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	13.204,80	144,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	7.156,50	78,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	114.074,80	1.244,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	23.475,20	256,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.170,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	8.441,00	92,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.909,00	108,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.180,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	64.225,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	4.954,50	54,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	76.928,40	838,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	152.571,60	1.662,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	15.689,25	171,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	73.400,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	57.710,75	629,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	4.220,50	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	60.004,50	654,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	40.920,50	446,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	45.875,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	11.377,00	124,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	6.973,00	76,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	64.260,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	51.196,50	558,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	17.707,75	193,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	1.468,00	16,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	3.670,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	35.782,50	390,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	275,25	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.088,20	99,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.271,80	101,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	116.310,60	1.267,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	3.027,75	33,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.176,40	198,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	183,60	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	55.080,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	84.088,80	916,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	43.054,20	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	13.402,80	146,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	27.540,00	300,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	43.054,20	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	124.480,80	1.356,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	105.019,20	1.144,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	43.077,65	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	21.217,35	231,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	21.860,30	238,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	115.914,70	1.262,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	3.306,60	36,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	24.248,40	264,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	11.664,95	127,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	6.705,05	73,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	24.615,80	268,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	21.309,20	232,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	110.220,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	6.521,35	71,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	36.740,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	11.848,65	129,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	13.501,95	147,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	4.868,05	53,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.176,40	198,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	1.927,80	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	53.152,20	579,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	95.472,00	1.040,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	24.051,60	262,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	918,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	49.388,40	538,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,800	44.247,60	482,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	57.834,00	630,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	44.798,40	488,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	13.953,60	152,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	21.573,00	235,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.180,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	24.327,00	265,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	119.340,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	113.618,45	1.237,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	42.526,55	463,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	2.297,50	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	16.082,50	175,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	48.890,80	532,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	43.101,10	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	16.174,40	176,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	43.101,10	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	41.722,60	454,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	23.054,35	251,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	86.155,30	938,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	86.155,30	938,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	15.890,05	173,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	121.884,95	1.327,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	41.630,70	453,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	27.570,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	38.577,00	420,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	27.570,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	43.101,10	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	111.566,60	1.214,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	127.649,10	1.389,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	43.101,10	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	15.714,90	171,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.411,20	48,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	86.386,00	940,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	27.570,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.925,20	108,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.778,80	52,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	12.866,00	140,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	142.536,90	1.551,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	13.693,10	149,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.562,80	104,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.562,80	104,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	27.585,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	12.689,10	138,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	124.432,60	1.354,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,950	18.390,00	200,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	81.099,90	882,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	20.045,10	218,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	45.975,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	45.975,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	1.929,90	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	43.101,10	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	129.579,00	1.410,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	551,40	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	17.828,60	194,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	58.999,80	642,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	14.244,50	155,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	67.087,00	730,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	58.999,80	642,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	124.800,20	1.358,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	24.904,90	271,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	36.943,80	402,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	36.760,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	96.993,60	1.056,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	114.261,40	1.244,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	12.682,20	138,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	12.038,90	131,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	32.348,80	352,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	6.341,10	69,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	111.199,00	1.210,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	214.127,00	2.330,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	15.623,00	170,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	137.925,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	73.560,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	202.400,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	27.600,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	229.875,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	211.485,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	27.585,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	132.040,20	1.436,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	51.859,80	564,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	36.800,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	82.800,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	73.600,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	158.424,00	1.722,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	71.576,00	778,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	36.780,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	4.229,70	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	9.200,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.195,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	5.792,85	63,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	3.402,15	37,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	53.422,95	581,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	165.600,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	19.953,15	217,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	4.965,30	54,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	36.780,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	46.158,90	502,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	36.780,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	91.950,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	73.600,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	9.200,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	46.000,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	41.425,30	217,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	20.235,40	106,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	75.214,60	394,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	954,50	5,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	95.450,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	95.450,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	166.655,70	873,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	51.733,90	271,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	25.007,90	131,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	144.662,70	757,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	95.550,00	500,00

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KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	57.521,10	301,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	84.466,20	442,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	65.165,10	341,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	352.197,30	1.843,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	60.387,60	316,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	16.044,00	84,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	76.400,00	400,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	1.910,00	10,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	191,00	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	382.955,00	2.005,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	339.611,10	1.779,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	41.807,10	219,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	95.450,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	19.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	19.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	62.806,10	329,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	135.539,00	710,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	249.315,40	1.306,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	9.545,00	50,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	381,80	2,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	2.865,00	15,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	95.500,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	18.145,00	95,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	191,00	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	191.000,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	955,00	5,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	149.744,00	784,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	477.250,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	381,80	2,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	1.909,00	10,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190.900,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	95.450,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	46.770,50	245,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	74.260,10	389,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	572,70	3,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	5.154,30	27,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	58.606,30	307,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	2.863,50	15,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	18.517,30	97,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	381,80	2,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	136.684,40	716,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	381,80	2,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,800	190,80	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	572,70	3,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	381,80	2,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,800	81.662,40	428,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,800	381,60	2,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	190,90	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	142.411,40	746,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	95.450,00	500,00

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KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	6.685,00	35,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	317.084,90	1.661,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	12.415,00	65,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	190,900	141.075,10	739,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	2.940,80	32,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	551,10	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	28.948,50	315,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	38.301,45	417,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	459,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	33.819,20	368,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	66.591,25	725,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	91,90	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	459,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	2.020,70	22,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	275,70	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	22.975,00	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.595,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	91,90	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	459,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	36.760,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	4.225,10	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	118.853,90	1.294,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	80.919,85	881,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	24.721,10	269,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	459,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	43.124,55	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	121.190,10	1.318,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,950	28.780,35	313,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	5.422,10	59,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	142.445,00	1.550,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	551,40	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	69.108,80	752,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	81.331,50	885,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	51.004,50	555,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	109.636,70	1.193,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	183,80	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	74.530,90	811,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	91.900,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	137.850,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.469,60	16,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	108.442,00	1.180,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	45.122,90	491,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	275,85	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	5.425,05	59,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	73.376,10	798,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	459,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	128.660,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	3.218,25	35,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	106.971,60	1.164,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	37.403,30	407,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	28.948,50	315,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	56.426,60	614,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	1.838,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	15.890,05	173,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	121.951,30	1.327,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	16.542,00	180,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	55.110,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	202.070,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	275,55	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	16.533,00	180,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	183,70	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	91,85	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	4.225,10	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	91.850,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	60.988,40	664,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	459,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	4.225,10	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	918,50	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	2.755,50	30,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	918,50	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	40.046,60	436,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	4.776,20	52,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.377,75	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	35.362,25	385,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	26.177,25	285,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	84.042,75	915,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	84.042,75	915,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	144.388,20	1.572,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	59.151,40	644,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	16.900,40	184,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	35.178,55	383,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	110.220,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	43.077,65	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	41.148,80	448,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	36.668,10	399,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	8.454,80	92,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	36.851,90	401,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	275,70	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	459,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	66.995,10	729,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	6.524,90	71,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	43.101,10	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	73.520,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	75.449,90	821,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	43.101,10	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	68.097,90	741,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	1.838,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.503,10	49,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	33.175,90	361,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	185.638,00	2.020,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.595,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	197.676,90	2.151,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	12.950,85	141,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	19.012,95	207,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	91,90	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	36.760,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	11.028,00	120,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	91.900,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	44.112,00	480,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	36.760,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	80.872,00	880,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	29.392,00	320,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	38.598,00	420,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	80.872,00	880,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	102.100,90	1.111,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	459,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	551,40	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.595,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	122.043,20	1.328,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	43.445,05	473,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	229.625,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	186.179,95	2.027,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	229.625,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	459,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	4.776,20	52,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	93.962,55	1.023,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	128.498,15	1.399,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	183,70	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	459,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.285,90	14,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	27.540,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	169.830,00	1.850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	13.770,00	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,800	9.180,00	100,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	84.915,00	925,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	43.605,00	475,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	65.453,40	713,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.180,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	10.373,40	113,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.180,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	7.986,60	87,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	90.606,60	987,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	91.800,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.180,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.180,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	88.997,50	970,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	140.285,75	1.529,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	91,75	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	105.202,80	1.146,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	124.297,20	1.354,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	91.750,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	40.094,75	437,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	91.750,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	5.780,25	63,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,300	18.230,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	52.291,40	287,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	41.541,60	228,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	19.131,00	105,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	30.063,00	165,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	35.509,50	195,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	20.224,20	111,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	546,60	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	36.420,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	546,60	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	63.370,80	348,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	87.225,90	479,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	364,20	2,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	18.220,00	100,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	4.552,50	25,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	82.901,00	455,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	45.342,90	249,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	910,50	5,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	119.821,80	658,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	90.006,80	494,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	45.367,80	249,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	28.225,50	155,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	24.401,40	134,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	35.893,40	197,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,200	546,60	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	9.105,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	65.338,00	359,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	25.480,00	140,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	35.308,00	194,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	19.474,00	107,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	454.750,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	5.096,00	28,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	45.475,00	250,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	66.575,40	366,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	127.330,00	700,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	49.504,00	272,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	115.324,60	634,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,100	202.313,10	1.111,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	182.000,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	41.314,00	227,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	54.600,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	909,50	5,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	97.134,60	534,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	363,80	2,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	198.089,10	1.089,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	31.486,00	173,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	1.637,10	9,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	345.610,00	1.900,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,000	54.600,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	54.570,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	33.087,60	182,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	89.263,80	491,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	2.181,60	12,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	7.999,20	44,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	18.190,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	909,00	5,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	181,80	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	1.818,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	727,20	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	18.180,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	18.190,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,900	218.280,00	1.200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	18.180,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	3.636,00	20,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	23.088,60	127,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	727,20	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	245.295,00	1.350,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	13.627,50	75,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	42.517,80	234,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	50.876,00	280,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	1.998,70	11,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	18.170,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	18.170,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	181,70	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	36.360,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	13.998,60	77,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	2.180,40	12,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	4.542,50	25,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	1.817,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	4.542,50	25,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	544,80	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	86.078,40	474,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	11.259,20	62,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	35.068,10	193,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	47.579,20	262,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	30.690,40	169,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	4.540,00	25,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	3.632,00	20,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	33.051,20	182,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	3.632,00	20,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	76.956,00	424,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	37.611,90	207,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	36.340,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	39.952,00	220,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	181,60	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	6.900,80	38,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	305.605,80	1.681,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	75.992,40	418,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	36.360,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	181,80	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	36.360,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	11.271,60	62,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	69.046,00	380,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	7.086,30	39,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	9.448,40	52,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	2.725,50	15,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	214.042,60	1.178,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	18.170,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	908,50	5,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	26.709,90	147,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	14.899,40	82,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	7.813,10	43,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	53.238,10	293,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	3.270,60	18,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	15.626,20	86,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	454.250,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	454.250,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	90.850,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	90.850,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	54.510,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	72.680,00	400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	145.360,00	800,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	308.890,00	1.700,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	145.360,00	800,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	94.924,50	523,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	94.872,20	523,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	179.668,30	991,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	84.034,50	463,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	39.952,00	220,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	45.243,30	249,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	95.210,80	524,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	45.218,40	249,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	63.923,20	352,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	16.171,30	89,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	5.992,80	33,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	94.976,80	523,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	47.397,60	261,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	21.780,00	120,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	18.150,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	13.423,60	74,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	36.300,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	29.749,60	164,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	18.150,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	7.441,50	41,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	93.835,50	517,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	54.450,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	23.958,00	132,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	25.228,50	139,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	36.280,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	47.526,80	262,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	40.293,00	222,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	41.563,50	229,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	11.065,40	61,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	24.670,40	136,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	7.074,60	39,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	2.176,80	12,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	63.852,80	352,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	66.029,60	364,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	46.619,80	257,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	126.435,80	697,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	51.154,80	282,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	108.840,00	600,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	46.257,00	255,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	24.670,40	136,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	66.029,60	364,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	61.131,80	337,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	42.629,00	235,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	31.563,60	174,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	37.912,60	209,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	34.466,00	190,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	18.120,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	18.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	18.120,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	59.977,20	331,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	45.300,00	250,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	9.055,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	11.415,60	63,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	9.055,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	181,10	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	543,30	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	28.629,60	158,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	89.875,20	496,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	79.728,00	440,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	16.670,40	92,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	29.173,20	161,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	17.938,80	99,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	1.086,60	6,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	434.640,00	2.400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	18.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	61.799,40	342,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	9.030,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	133.824,60	741,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	61.833,60	342,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	180,60	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	93.241,20	516,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	903,00	5,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	541,80	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	54.180,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,250	1.725,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,250	23.287,50	270,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,200	19.739,80	229,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,250	86.595,00	1.004,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,250	84.266,25	977,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	18.110,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,200	43.186,20	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	2.670,65	31,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	17.230,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	430,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	3.790,60	44,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	103.380,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	87.442,25	1.015,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	430,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	43.075,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	22.829,75	265,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,200	86.544,80	1.004,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,200	85.769,00	995,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,150	37.475,25	435,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,100	29.876,70	347,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,100	82.053,30	953,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	86,050	43.025,00	500,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,050	35.968,90	418,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	17.200,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	1.634,00	19,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,050	7.056,10	82,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	110.166,00	1.281,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	34.400,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	34.400,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	34.400,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	34.400,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	34.400,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	8.600,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	34.400,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	215.000,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	42.535,00	235,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	89.364,60	494,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	38.191,00	211,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	48.508,00	268,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	59.154,30	327,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	11.765,00	65,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	6.150,60	34,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	6.874,20	38,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	27.858,60	154,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	37.084,50	205,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	40.340,70	223,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	8.321,40	46,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	18.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	34.409,00	190,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	8.330,60	46,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	35.495,60	196,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	38.031,00	210,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	36.200,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	46.904,90	259,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	17.204,50	95,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	18.824,00	104,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	11.758,50	65,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	36.360,90	201,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	30.029,40	166,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	24.059,70	133,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	42.330,60	234,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	24.978,00	138,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	12.120,30	67,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	35.476,00	196,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	1.985,50	11,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	29.799,00	165,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	2.889,60	16,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	171,90	2,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	180,50	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	72.099,30	399,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	32.164,60	178,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	1.807,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	9.025,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	1.263,50	7,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	76.393,80	423,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	180,50	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	17.527,90	97,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	35.758,80	198,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	541,50	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	25.992,00	144,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	215.000,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	84.159,60	466,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	24.561,60	136,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	34.494,60	191,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	722,00	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	214.703,10	2.498,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	28.158,00	156,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	214.875,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	7.942,00	44,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	20.396,50	113,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	51.623,00	286,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	59.959,20	332,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	13.718,00	76,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	29.241,00	162,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	199.091,50	1.103,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	40.793,00	226,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	361,00	2,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	181.964,90	1.007,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	72.641,40	402,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	30.538,30	169,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	41.741,70	231,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	52.222,30	289,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	39.031,20	216,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	4.153,80	23,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	72.601,20	402,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	30.538,30	169,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	49.331,10	273,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	48.400,80	268,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	36.120,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	78.922,20	437,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	26.006,40	144,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	72.641,40	402,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	6.685,90	37,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	41.741,70	231,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	541,20	3,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	9.020,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	62.598,80	347,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	206.280,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	214.625,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	189.991,20	1.052,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	43.705,20	242,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	42.260,40	234,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	15.351,00	85,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	31.243,80	173,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	24.561,60	136,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	27.090,00	150,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	5.056,80	28,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	9.015,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	180,30	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	18.030,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	34.437,30	191,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	4.505,00	25,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	9.010,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	50.844,60	282,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	540,60	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	2.704,50	15,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.921,00	105,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	540,60	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	9.010,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	1.803,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	540,90	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	32.075,60	178,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.020,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	48.293,60	268,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	54.090,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	18.030,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	4.146,90	23,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	54.060,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	61.842,90	343,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	4.285,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	428,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	857,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	4.285,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	18.939,70	221,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	40.021,90	467,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	145.432,90	1.697,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	1.713,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	70.876,80	828,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	171,30	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,600	49.733,60	581,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	3.083,40	36,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	171,30	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	1.027,80	12,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	6.423,75	75,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	2.739,20	32,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	4.282,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	4.280,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	342,60	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	1.712,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	85,60	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	428,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	428,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	4.280,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.565,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	23.625,60	276,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	4.282,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	85,65	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	25.680,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	42.910,65	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.479,35	99,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85,55	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85,55	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	1.967,65	23,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	148.259,20	1.732,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	12.233,65	143,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	73.316,35	857,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	140.558,65	1.643,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	70.497,30	391,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,550	147.573,75	1.725,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	4.275,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	60.106,50	703,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	19.652,70	109,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	171,00	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	1.710,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	26.707,20	312,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	54.869,60	641,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	16.092,80	188,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	64.028,80	748,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	124.376,80	1.453,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	62.916,00	735,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	78.962,65	923,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	33.517,20	186,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	70.097,80	389,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	180,30	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	46.491,60	258,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	49.014,40	272,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	79.288,00	440,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	81.856,20	454,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	18.030,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	14.596,20	81,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	9.010,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	29.733,00	165,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	36.060,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	196.778,40	1.092,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	3.423,80	19,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	29.913,20	166,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	22.885,40	127,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	153.900,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	94.050,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	26.007,20	304,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	93.708,00	1.096,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	59.850,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	85.500,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	51.300,00	600,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	90.100,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	8.550,00	100,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	76.950,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	205.200,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	59.850,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	59.850,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	34.200,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	25.650,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	59.850,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	188.100,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	427,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	4.270,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	427,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	4.270,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	2.648,95	31,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	59.850,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	170,80	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	41.419,00	485,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	427,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	4.272,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	854,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	427,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	51.300,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	42.895,90	502,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	18.010,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	54.030,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	1.801,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	4.267,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	426,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	4.267,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	60.854,55	713,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	9.005,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	180.100,00	1.000,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	85.947,45	1.007,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	1.801,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	18.010,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	26.388,60	309,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	88.816,00	1.040,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	39.622,00	220,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	4.267,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	512,10	6,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	18.010,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	7.259,00	85,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	256,05	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	75.101,70	417,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	4.502,50	25,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	720,40	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	27.735,40	154,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	1.801,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	8.535,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	3.755,40	44,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	32.433,00	380,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	35.676,30	418,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	8.535,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	54.624,00	640,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	54.592,00	640,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	426,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	170,60	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	4.265,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	25.675,30	301,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	53.739,00	630,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	34.120,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	170,60	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	14.501,00	170,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	768,15	9,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	24.836,85	291,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,250	88.660,00	1.040,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	34.120,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	17.060,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	37.532,00	440,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,250	19.863,25	233,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,250	7.161,00	84,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,250	426,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,250	8.354,50	98,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	41.760,60	489,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	88.816,00	1.040,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	48.393,45	567,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	8.535,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	25.961,60	304,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	5.718,45	67,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	2.816,55	33,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	42.931,05	503,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	30.043,20	352,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	25.348,95	297,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	49.844,40	584,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	5.462,40	64,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	2.047,20	24,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	23.542,80	276,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	25.590,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,300	25.590,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	185.853,75	2.175,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	513,00	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	34.140,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,400	8.540,00	100,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	8.535,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	12.568,50	147,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	27.685,80	324,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	85,45	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	171,00	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	183.397,50	2.145,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	1.284,75	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	256,95	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	3.426,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	18.339,80	214,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	85,70	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	32.994,50	385,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	55.929,45	653,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	24.752,85	289,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	57.390,75	207,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	182.430,50	658,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	374.564,75	1.351,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	34.379,00	124,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	18.575,75	67,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	285.844,75	1.031,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	16.635,00	60,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	55.450,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	55.450,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	48.241,50	174,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	102.305,25	369,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	10.535,50	38,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	410.330,00	1.480,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	277.250,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	55.450,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	270.318,75	975,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	9.149,25	33,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	508.199,25	1.833,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	27.725,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,000	197.501,00	713,00

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THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,000	13.850,00	50,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,000	5.263,00	19,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	83.175,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	27.725,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	27.725,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	27.725,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	27.725,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	27.725,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	8.040,25	29,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	459.403,25	1.657,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	831,75	3,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	27.725,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	224.849,75	811,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	52.287,00	290,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	1.803,00	10,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	27.725,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	15.866,40	88,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	66.711,00	370,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	7.572,60	42,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	432.510,00	1.560,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,250	232.890,00	840,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,000	256.225,00	925,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	277,000	219.661,00	793,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,500	27.950,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	320.299,75	1.147,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	26.528,75	95,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	2.792,50	10,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	1.396,25	5,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	42.725,25	153,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	25.132,50	90,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	171.459,50	614,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	80.703,25	289,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	41.049,75	147,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	97.737,50	350,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA	22/05/26	279,250	14.521,00	52,00

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	YOLLARI A.O.				
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	495.783,00	1.777,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	36.549,00	131,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	122.760,00	440,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	83.700,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	279.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	139.500,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	279.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	91.314,75	327,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	428.823,00	1.537,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	77.910,75	279,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	10.890,75	39,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	88.801,50	318,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	413.848,50	1.482,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	269.476,25	965,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	14.800,25	53,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	167.400,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	27.925,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	270.034,75	967,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	499.578,25	1.789,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	3.630,25	13,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	8.936,00	32,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	62.272,75	223,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	83.700,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	27.900,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	223.200,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	43.842,25	157,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	342.360,50	1.226,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	83.700,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	83.700,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	27.900,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	5.026,50	18,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	132.643,75	475,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	27.621,00	99,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	11.997,00	43,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	6.138,00	22,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	837,00	3,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	104.531,25	375,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	27.875,00	100,00

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THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	190.386,25	683,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	2.790,00	10,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	558,00	2,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	41.533,75	149,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	275.126,25	987,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	27.900,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	662.904,00	2.376,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	83.700,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	49.662,00	178,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	356.004,00	1.276,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	696.875,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	31.777,50	114,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	27.900,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	5.580,00	20,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	25.645,00	92,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	696.875,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	27.875,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	48.546,00	174,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	31.806,00	114,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	1.116,00	4,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	49.941,00	179,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	35.401,25	127,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	74.705,00	268,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	1.393,75	5,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,500	83.550,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	14.216,25	51,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	27.875,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	13.658,75	49,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,500	55.700,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,500	27.850,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,500	27.850,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	34.565,00	124,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,500	83.550,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	222.721,25	799,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	160.838,75	577,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,500	55.700,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,500	27.850,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,250	27.825,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	27.875,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	35.433,00	127,00

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THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	27.900,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	137.547,00	493,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	279,00	1,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	7.526,25	27,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	390.807,50	1.402,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	136.152,00	488,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	1.395,00	5,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	84.461,25	303,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	388.647,00	1.393,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	40.140,00	144,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	505.548,00	1.812,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	55.800,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	55.800,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	27.900,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	278,750	42.091,25	151,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	47.988,00	172,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,250	363.025,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	2.790,00	10,00
THYAO	TURK HAVA YOLLARI A.O.	22/05/26	279,000	103.788,00	372,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	61.460,70	339,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	94.276,00	520,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	27.195,00	150,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	9.065,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	16.317,00	90,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	99.896,30	551,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	100.928,40	557,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	9.966,00	55,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	45.999,40	254,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	1.087,20	6,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	288.108,00	1.590,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	15.220,80	84,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	163.080,00	900,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	18.120,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	181,20	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	4.892,40	27,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	9.060,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	725,20	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	1.087,80	6,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	5.979,60	33,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	60.339,60	333,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	724,40	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	14.488,00	80,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	9.960,50	55,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	2.716,50	15,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	362,20	2,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	19.558,80	108,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	13.220,30	73,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	9.960,50	55,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	9.055,00	50,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	181,10	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	100.872,70	557,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	123.102,70	679,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	13.416,20	74,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	17.404,80	96,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	18.673,90	103,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	87.386,60	482,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	80.859,80	446,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	76.146,00	420,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	36.360,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	454.000,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	17.140,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	25.639,25	299,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	145.775,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	73.187,80	854,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	123.922,20	1.446,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	42.960,75	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	7.027,40	82,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	13.797,70	161,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	111.410,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	29.052,30	339,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	17.140,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	17.140,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	33.165,90	387,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	172.514,10	2.013,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	1.542,60	18,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	64.237,50	750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	49.163,10	574,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	16.444,80	192,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.222,40	96,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	11.819,70	138,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	33.317,85	389,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	75.156,80	878,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	36.572,55	427,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	66.807,00	780,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	66.378,75	775,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	85,65	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	64.066,20	748,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	1.714,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	11.483,80	134,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	150.058,80	1.752,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	42.311,10	494,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	202.766,20	2.366,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	138.667,35	1.619,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	31.451,90	367,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	37.086,45	433,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	214.000,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	86.078,25	1.005,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	82.395,30	962,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.565,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	63.332,30	739,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	42.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	102.840,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	5.227,70	61,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	82.957,60	968,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	17.160,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	162.925,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	88.442,40	1.032,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	42.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,750	25.725,00	300,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	85.750,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	20.065,50	234,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	49.992,25	583,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	4.542,10	53,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	53.991,00	630,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	4.285,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	85.800,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	30.698,50	358,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	27.681,10	323,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	428,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	65.474,80	764,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	14.569,00	170,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	942,70	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	8.575,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	4.285,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	22.196,30	259,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	428,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	942,70	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	4.542,10	53,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	171,40	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	98.297,90	1.147,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	171,40	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	85,70	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	4.285,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	3.942,20	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	119.980,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	85.185,80	994,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	10.883,90	127,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	43.646,75	509,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	342,80	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	24.867,50	290,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	121.865,40	1.422,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	72.587,90	847,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	11.233,25	131,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	12.612,60	147,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	30.269,75	353,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	52.993,50	618,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	51.480,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	42.985,80	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	12.862,50	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	50.764,00	592,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	13.720,00	160,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	103.586,00	1.208,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	46.305,00	540,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	41.098,20	479,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	54.826,20	639,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	24.181,50	282,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	62.426,00	728,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	31.899,00	372,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	68.600,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	69.286,00	808,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	943,25	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	75.545,75	881,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	42.274,75	493,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	29.326,50	342,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	13.548,50	158,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	600,25	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	62.340,25	727,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	66.323,40	773,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	100.241,75	1.169,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	114.133,25	1.331,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	9.175,25	107,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	205.199,75	2.393,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	99.727,25	1.163,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	18.007,50	210,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	54.622,75	637,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	21.450,00	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	20.580,00	240,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	56.476,30	659,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	73.616,30	859,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	29.309,40	342,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	73.444,90	857,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	54.848,00	640,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	3.685,10	43,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	46.449,40	542,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	42.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	39.164,90	457,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	55.105,10	643,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	64.960,60	758,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	106.291,65	1.241,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	22.954,20	268,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	111.345,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	48.649,20	568,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	11.305,80	132,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	83.814,60	978,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	31.005,30	362,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	7.794,15	91,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	41.711,55	487,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	10.969,60	128,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	11.134,50	130,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	79.054,95	923,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	56.529,00	660,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	599,55	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	18.671,70	218,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	4.282,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	1.713,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	48.306,60	564,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	14.740,40	172,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	45.908,40	536,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	37.000,80	432,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	23.382,45	273,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	857,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	942,70	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	94.215,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	19.539,60	228,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	13.704,00	160,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	685,20	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	942,70	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	13.618,35	159,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	26.894,10	314,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,700	77.130,00	900,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	36.679,60	428,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	88.390,80	1.032,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	44.709,30	522,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	58.755,90	686,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	94.215,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	29.395,10	343,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	77.130,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	28.023,90	327,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	34.280,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	102.840,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	20.910,80	244,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	1.199,10	14,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	29.395,10	343,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	27.595,40	322,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	80.900,80	944,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	23.725,05	277,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	13.283,50	155,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	13.704,00	160,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	4.285,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	55.705,00	650,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	48.306,60	564,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	35.459,10	414,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	20.299,05	237,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	17.130,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	15.502,65	181,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	79.358,20	926,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	71.946,00	840,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	102.780,00	1.200,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	17.130,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	25.624,30	299,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	53.134,00	620,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	18.939,70	221,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	7.455,90	87,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	1.114,10	13,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	118.437,40	1.382,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	15.340,30	179,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	42.935,70	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	92.556,00	1.080,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	83.814,60	978,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	11.991,00	140,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	25.710,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	17.140,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	34.240,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	85.600,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	145.520,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	17.120,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	130.283,20	1.522,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	17.120,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	83.765,70	978,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	128.400,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	16.511,15	193,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	94.105,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	10.779,30	126,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	102.660,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,600	188.320,00	2.200,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	213.875,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	28.573,70	334,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	41.687,20	487,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	41.088,00	480,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	25.680,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	6.330,70	74,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	598,85	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85,55	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85.550,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	111.215,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	11.378,15	133,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	5.560,75	65,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	69.079,20	807,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	119.840,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	7.960,80	93,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	2.482,40	29,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	14.637,60	171,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	25.680,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	10.021,05	117,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	942,15	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	5.139,00	60,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	69.890,40	816,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	16.187,85	189,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	6.252,45	73,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	59.441,10	694,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	127.104,60	1.484,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	207.872,55	2.427,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	86.128,50	1.005,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	104.749,95	1.223,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	42.935,70	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	25.951,95	303,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	68.263,05	797,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	55.329,90	646,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	86.078,25	1.005,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	124.792,05	1.457,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	942,15	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	45.480,15	531,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	64.151,85	749,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	42.935,70	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	83.716,80	978,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	119.910,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.565,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	59.612,40	696,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	26.037,60	304,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	130.283,20	1.522,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	33.660,45	393,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	180.464,55	2.107,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	17.130,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.565,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,650	51.818,25	605,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	22.183,35	259,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	105.863,40	1.236,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.565,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	127.972,00	1.495,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	86.078,25	1.005,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	256,95	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	26.894,10	314,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.565,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	42.825,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	115.798,80	1.352,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	2.655,15	31,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.565,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	8.565,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	213.875,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	176.660,75	2.065,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	4.961,90	58,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	32.166,80	376,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85,55	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	52.784,35	617,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	1.283,25	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85,55	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85,55	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85,55	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	12.155,20	142,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	4.277,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85.550,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	49.020,15	573,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	19.174,40	224,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	13.089,15	153,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	25.408,35	297,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	40.488,80	473,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	21.387,50	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	25.921,65	303,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	1.112,15	13,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	42.775,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	24.552,85	287,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	6.676,80	78,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	1.883,20	22,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	85,50	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	94.050,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	51.214,50	599,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	205.320,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	68.400,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	38.520,00	450,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	38.520,00	450,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	12.840,00	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	34.240,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	21.400,00	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	59.920,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	63.857,60	746,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	60.433,60	706,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	81.662,40	954,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	25.166,40	294,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.024,45	199,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	17.034,40	199,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	599,20	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	110.766,40	1.294,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	1.712,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	10.785,60	126,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	427,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	4.277,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	25.680,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	43.399,20	507,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	85.600,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	85.000,80	993,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	25.680,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	37.898,65	443,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	42.775,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	4.876,35	57,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	94.105,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	79.048,20	924,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	15.056,80	176,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	94.050,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	213.750,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	117.802,35	1.377,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	2.140,00	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	42.200,80	493,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	51.788,00	605,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	34.240,00	400,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	17.120,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	68.480,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	85.600,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	34.240,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	85.600,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	85.600,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	85.600,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	128.400,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	68.480,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	136.960,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	213.750,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	30.455,80	356,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	85.550,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	97.270,35	1.137,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	598,85	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	54.495,35	637,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	598,85	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	256,65	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	23.098,50	270,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	34.220,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	39.353,00	460,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	33.621,15	393,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	11.121,50	130,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	8.386,40	44,00

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KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	19.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	1.143,60	6,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	19.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	19.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	48.793,60	256,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	94.156,40	494,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	19.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	4.955,60	26,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	190,60	1,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	28.590,00	150,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	1.143,60	6,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	82.339,20	432,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	60.420,20	317,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	12.960,80	68,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	57.210,00	300,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	78.146,00	410,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	190.600,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	36.214,00	190,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	77.764,80	408,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	48.603,00	255,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	762,40	4,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	42.503,80	223,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	1.906,00	10,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,400	171.360,00	900,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,400	133.280,00	700,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,400	133.280,00	700,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,400	38.080,00	200,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	76.200,00	400,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	132.969,00	698,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	5.524,50	29,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	71.056,50	373,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	9.906,00	52,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	25.908,00	136,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	47.244,00	248,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	54.483,00	286,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,500	52.959,00	278,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	40.026,00	210,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	38.120,00	200,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	128.083,20	672,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	115.122,40	604,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	133.490,00	700,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	21.728,40	114,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	19.070,00	100,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	42.716,80	224,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	114.992,10	603,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	106.029,20	556,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	39.856,30	209,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	79.521,90	417,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	74.563,70	391,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	9.540,00	50,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	33.008,40	173,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	148.060,80	776,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	133.560,00	700,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	100.551,60	527,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	52.279,20	274,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	30.893,40	162,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	100.880,30	529,00

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KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	1.716,30	9,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	121.666,60	638,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	41.000,50	215,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	75.135,80	394,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	2.479,10	13,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	64.838,00	340,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	38.140,00	200,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	56.286,00	295,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	42.716,80	224,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	70.940,40	372,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	70.977,60	372,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	83.335,90	437,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	62.931,00	330,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	113.275,80	594,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	57.210,00	300,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	134.323,20	704,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	24.218,90	127,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	29.177,10	153,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	57.972,80	304,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	28.032,90	147,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	56.828,60	298,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	11.632,70	61,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,800	48.272,40	253,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	381,40	2,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	5.148,90	27,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	105.783,00	555,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	18.488,20	97,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	76.240,00	400,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	68.997,20	362,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	4.765,00	25,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	105.401,80	553,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	87.294,80	458,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	9.530,00	50,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	61.373,20	322,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	57.180,00	300,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	228.720,00	1.200,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	38.120,00	200,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	91.106,80	478,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	131.392,30	689,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	78.377,70	411,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	953,00	5,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	41.550,80	218,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	190,60	1,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	80.623,80	423,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	25.921,60	136,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,700	42.716,80	224,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	47.650,00	250,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	27.255,80	143,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	29.733,60	156,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	45.172,20	237,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	38.120,00	200,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	52.033,80	273,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	66.138,20	347,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	32.783,20	172,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	106.926,60	561,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	9.530,00	50,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	38.120,00	200,00

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KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	24.206,20	127,00
KCHOL	KOÇ HOLD NG A. .	26/05/26	190,600	33.736,20	177,00
HISSE TÜRK			Toplamı:	121662539,55	922500,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,000	30.300,00	100,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,000	30.300,00	100,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,000	30.300,00	100,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,000	30.300,00	100,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,000	30.300,00	100,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,250	272.925,00	900,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,250	121.300,00	400,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,250	212.275,00	700,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,250	758.125,00	2.500,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	19.910,00	100,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	199,10	1,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	2.787,40	14,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	199,10	1,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	173.017,90	869,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	16.525,30	83,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	19.910,00	100,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	262.812,00	1.320,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	1.791,90	9,00
KCHOL	KOÇ HOLD NG A. .			04/05/26	199,100	597,30	3,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,700	22.437,90	107,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,700	2.097,00	10,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,700	16.356,60	78,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,700	1.048,50	5,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,700	41.940,00	200,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,700	62.910,00	300,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	83.920,00	400,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	629,40	3,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	195.533,60	932,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	10.490,00	50,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	2.098,00	10,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	16.364,40	78,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	4.196,00	20,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	1.468,60	7,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	1.888,20	9,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	20.980,00	100,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,800	40.071,80	191,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,600	158.457,60	756,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,600	209.600,00	1.000,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,600	9.641,60	46,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,600	50.932,80	243,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,600	77.971,20	372,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	209,600	17.396,80	83,00
KCHOL	KOÇ HOLD NG A. .			08/05/26	210,900	70.229,70	333,00

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KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	21.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,800	10.961,60	52,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	210.900,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	31.213,20	148,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	156.487,80	742,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	21.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	5.272,50	25,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	272.693,70	1.293,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	126.540,00	600,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	128.016,30	607,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	210,900	527.250,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	396.472,80	1.864,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	135.277,20	636,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	4.254,00	20,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	19.993,80	94,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	148.890,00	700,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	638,10	3,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	5.317,50	25,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	638,10	3,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	229.290,60	1.078,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	18.079,50	85,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	17.016,00	80,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	212,70	1,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	850,80	4,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	638,10	3,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	1.276,20	6,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	18.717,60	88,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	212,70	1,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	63.171,90	297,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	850,80	4,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	850,80	4,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,700	850,80	4,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	195.083,00	961,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	67.802,00	334,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	101.500,00	500,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	41.818,00	206,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	63.133,00	311,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	44.457,00	219,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	42.427,00	209,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	87.087,00	429,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	203,00	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	161.588,00	796,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	48.720,00	240,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	102.109,00	503,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	58.870,00	290,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	203,00	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	256.998,00	1.266,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	250.502,00	1.234,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	121.860,00	600,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	609,30	3,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	68.850,90	339,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	246.766,50	1.215,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	69.663,30	343,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	4.671,30	23,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	259.155,60	1.276,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	203,10	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	15.638,70	77,00

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KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	2.031,00	10,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	226.050,30	1.113,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	283.324,50	1.395,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	83.677,20	412,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	140.748,30	693,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	94.847,70	467,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	203,10	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	2.437,20	12,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	203,10	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	70.881,90	349,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	209.193,00	1.030,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	82.255,50	405,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	47.728,50	235,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	31.871,00	157,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	8.729,00	43,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	35.119,00	173,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	101.500,00	500,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	46.509,90	229,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	94.801,00	467,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,100	189.086,10	931,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	6.537,60	32,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	20.430,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	20.430,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	306.450,00	1.500,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,400	306.600,00	1.500,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	15.322,50	75,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	18.999,90	93,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	4.698,90	23,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	15.731,10	77,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,300	102.150,00	500,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,500	15.746,50	77,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,500	613,50	3,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,500	22.699,50	111,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,500	165.440,50	809,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,400	20.440,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,400	20.440,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	2.046,00	10,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	204,60	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	204,60	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	18.209,40	89,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	73.860,60	361,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	326.541,60	1.596,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	46.648,80	228,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	613,80	3,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,600	2.250,60	11,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,700	20.470,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,700	16.376,00	80,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,700	40.940,00	200,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,700	4.094,00	20,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,700	245.640,00	1.200,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,700	139.196,00	680,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,700	20.470,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	204,700	24.564,00	120,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	40.600,00	200,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	20.290,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	25.984,00	128,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	202,90	1,00

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KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	79.942,60	394,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	21.304,50	105,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	51.156,00	252,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	4.060,00	20,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	34.104,00	168,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	20.300,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	101.500,00	500,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	101.500,00	500,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	6.496,00	32,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	202,90	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	30.435,00	150,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	202,90	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	41.797,40	206,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	32.464,00	160,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	5.681,20	28,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	199.247,80	982,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	37.739,40	186,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	811,60	4,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	25.159,60	124,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	12.992,00	64,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	81.565,80	402,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	608,70	3,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	203,000	47.908,00	236,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	48.696,00	240,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	116.870,40	576,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	2.231,90	11,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	16.029,10	79,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	203.914,50	1.005,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	109.971,80	542,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	41.797,40	206,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	41.797,40	206,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	20.290,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	104.696,40	516,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	44.029,30	217,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	98.203,60	484,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	202,90	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	156.233,00	770,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	66.957,00	330,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	96.377,50	475,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	135.943,00	670,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	168.204,10	829,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	202,90	1,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	5.072,50	25,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	14.203,00	70,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	20.290,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	99.777,60	492,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	41.776,80	206,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	40.965,60	202,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	20.290,00	100,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	1.622,40	8,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	99.777,60	492,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	162.240,00	800,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	40.580,00	200,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	40.560,00	200,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	40.560,00	200,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	359.741,70	1.773,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,900	147.508,30	727,00

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KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	41.776,80	206,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	72.399,60	357,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	59.623,20	294,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	149.463,60	737,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	41.776,80	206,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	15.818,40	78,00
KCHOL	KOÇ HOLD NG A. .	13/05/26	202,800	45.021,60	222,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	48.800,00	244,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	11.200,00	56,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	236.200,00	1.181,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	6.600,00	33,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	200,00	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	163.800,00	819,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	200,000	33.200,00	166,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,700	19.970,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,700	16.575,10	83,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,800	181.618,20	909,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,700	19.970,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,800	56.543,40	283,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,700	179.730,00	900,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,800	12.987,00	65,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,800	11.988,00	60,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,900	199,90	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,800	72.927,00	365,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,900	69.565,20	348,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,900	51.774,10	259,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,900	19.990,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,900	199,90	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,900	277.861,00	1.390,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,900	7.196,40	36,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,500	14.962,50	75,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,500	199,50	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,500	199,50	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,500	141.445,50	709,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,400	28.115,40	141,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,400	51.644,60	259,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,400	19.940,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,500	399.000,00	2.000,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,500	341.943,00	1.714,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,400	139.580,00	700,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,400	358.920,00	1.800,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	38.863,50	195,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	315.890,50	1.585,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	45.241,10	227,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	19.930,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	121.772,30	611,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	19.930,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	50.223,60	252,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	14.548,90	73,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	398,60	2,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	199,30	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	14.150,30	71,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	54.408,90	273,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	41.055,80	206,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	597,90	3,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	16.940,50	85,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	59.989,30	301,00

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KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	199,30	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	30.692,20	154,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	38.464,90	193,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	99.650,00	500,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	996,50	5,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	199,30	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,300	12.157,30	61,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	42.607,40	214,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	99.550,00	500,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	76.852,60	386,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	59.730,00	300,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	159.280,00	800,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	39.820,00	200,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	19.910,00	100,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	57.511,00	289,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	199,00	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	199,00	1,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	99.301,00	499,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	61.690,00	310,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	179.100,00	900,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	99.500,00	500,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	159.200,00	800,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	2.189,00	11,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	65.073,00	327,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	212.134,00	1.066,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	56.914,00	286,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,000	1.990,00	10,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	12.543,30	63,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	3.384,70	17,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	44.797,50	225,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	64.110,20	322,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	1.592,80	8,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	68.689,50	345,00
KCHOL	KOÇ HOLD NG A. .	15/05/26	199,100	302.632,00	1.520,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	64.119,00	330,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	58.290,00	300,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	99.481,60	512,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	116.580,00	600,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	58.290,00	300,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	30.699,40	158,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	58.290,00	300,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	5.829,00	30,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	36.917,00	190,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	66.256,30	341,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	175.452,90	903,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	194,40	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	62.564,60	322,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	89.812,80	462,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	48.769,30	251,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	136.010,00	700,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	9.720,00	50,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	185.652,00	955,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	582,90	3,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	15.349,70	79,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	582,90	3,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	583,20	3,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	9.715,00	50,00

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KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	60.038,70	309,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	27.993,60	144,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	30.699,40	158,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	583,20	3,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	194,40	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	3.110,40	16,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	5.054,40	26,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	47.044,80	242,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	38.880,00	200,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	4.665,60	24,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	218.894,40	1.126,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	158.824,80	817,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	17.690,40	91,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	77.760,00	400,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	25.246,00	130,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	110.694,00	570,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	83.506,00	430,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	194,20	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	52.239,80	269,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	135.940,00	700,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	12.830,40	66,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	61.010,20	314,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	86.896,80	447,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	288.684,00	1.485,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	194,40	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	194,40	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	36.139,80	186,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	194.300,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	19.041,40	98,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	60.621,60	312,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	194,30	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	169.041,00	870,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	194,30	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	42.357,40	218,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	194,00	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	135.218,00	697,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	31.234,00	161,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	98.940,00	510,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	219.414,00	1.131,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	42.292,00	218,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	38.024,00	196,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	194.000,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	5.626,00	29,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	194,00	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	49.664,00	256,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	155.200,00	800,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	194,10	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	199.728,90	1.029,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	56.677,20	292,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	100.932,00	520,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	49.495,50	255,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	194,10	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	12.810,60	66,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	55.124,40	284,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	10.093,20	52,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	19.265,40	99,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	58.380,00	300,00

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KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	19.070,80	98,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	58.380,00	300,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	9.730,00	50,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	58.380,00	300,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	194,60	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	38.725,40	199,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	19.654,60	101,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	58.185,40	299,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	52.736,60	271,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	778,40	4,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	39.114,60	201,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	5.643,40	29,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,600	28.800,80	148,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	19.051,20	98,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	194,40	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,400	194,40	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	97.150,00	500,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	49.546,50	255,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	9.715,00	50,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	42.357,40	218,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	100.064,50	515,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	47.214,90	243,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	19.430,00	100,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	194,30	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	42.357,40	218,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	77.720,00	400,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	97.050,00	500,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	194,10	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	41.343,30	213,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	194,10	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	194.100,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	84.627,60	436,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	17.469,00	90,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	46.778,10	241,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	3.493,80	18,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	19.400,00	100,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	53.959,80	278,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	13.004,70	67,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	194,10	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	112.189,80	578,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	19.400,00	100,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	19.400,00	100,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	1.746,90	9,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	13.975,20	72,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	193.129,50	995,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	170.613,90	879,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	17.469,00	90,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	19.400,00	100,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	194,20	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	2.913,00	15,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	49.495,50	255,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	13.205,60	68,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	79.233,60	408,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	15.147,60	78,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,100	40.372,80	208,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	194,20	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	582,60	3,00

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KCHOL	KOÇ HOLD NG A. .	20/05/26	194,000	19.400,00	100,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	73.990,20	381,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	21.362,00	110,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	582,60	3,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	6.020,20	31,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	38.840,00	200,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	38.840,00	200,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	33.208,20	171,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	38.840,00	200,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	32.431,40	167,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	32.819,80	169,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	5.631,80	29,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	69.135,20	356,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	97.150,00	500,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	19.430,00	100,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	43.500,80	224,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	12.428,80	64,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	17.292,70	89,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	194,20	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	211.095,40	1.087,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	14.176,60	73,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	194,20	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	71.271,40	367,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	188.568,20	971,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	67.581,60	348,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	582,60	3,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	194,20	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	194,20	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	3.301,40	17,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,300	316.320,40	1.628,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	42.918,20	221,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	16.895,40	87,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	194,20	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	1.359,40	7,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	7.768,00	40,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	26.993,80	139,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	194,200	1.359,40	7,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,600	69.633,60	356,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,600	8.606,40	44,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	391,00	2,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	57.868,00	296,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	195,50	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	195,50	1,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	51.612,00	264,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	7.038,00	36,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	12.512,00	64,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	7.038,00	36,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	78.200,00	400,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	78.200,00	400,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	117.300,00	600,00
KCHOL	KOÇ HOLD NG A. .	20/05/26	195,500	488.750,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.170,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	5.777,10	63,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	733,60	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	11.829,30	129,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	12.569,75	137,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	5.780,25	63,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	36.720,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	15.514,20	169,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	2.845,80	31,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	1.375,50	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	7.794,50	85,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	16.414,30	179,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	1.925,70	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	64.521,60	704,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	82.851,60	904,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	42.983,85	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	25.478,70	278,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	13.289,25	145,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	9.165,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	54.990,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	74.969,70	818,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	3.574,35	39,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	92.016,60	1.004,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	3.574,35	39,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	2.199,60	24,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	16.130,40	176,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	179.817,30	1.962,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	30.977,70	338,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	45.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	43.924,30	479,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	29.435,70	321,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	14.221,25	155,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	90.649,00	988,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	27.525,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	96.979,75	1.057,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	2.385,50	26,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.266,75	101,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	6.697,75	73,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	11.377,00	124,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	6.973,00	76,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	27.510,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	28.702,10	313,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	17.147,90	187,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.170,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.170,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	275,10	3,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	27.510,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	110.865,30	1.209,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	8.069,60	88,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	12.562,90	137,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	5.777,10	63,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	7.702,80	84,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	45.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	15.589,00	170,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	6.602,40	72,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	19.807,20	216,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.170,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	13.755,00	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	45.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	733,60	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.170,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	27.525,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	27.525,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	27.525,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	36.700,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	36.700,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,700	9.170,00	100,00

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

SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	82.071,50	895,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	43.007,30	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	28.901,25	315,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	6.877,50	75,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	16.230,90	177,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	43.007,30	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	137.625,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	73.400,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	27.525,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	27.525,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	137.625,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	192.675,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	192.675,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.064,90	197,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	275,10	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	13.380,90	146,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	96.599,10	1.054,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	27.495,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,650	18.330,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	38.789,10	423,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	4.034,80	44,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	84.639,10	923,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	27.510,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	4.585,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	14.121,80	154,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	550,20	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	55.050,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	15.781,00	172,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	13.212,00	144,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	16.882,00	184,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	15.781,00	172,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	2.569,00	28,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	27.525,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	36.700,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	9.170,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,700	18.340,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	9.175,00	100,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	45.900,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	18.350,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	82.620,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	73.480,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	459,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.469,60	16,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.010,35	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.102,20	12,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	642,95	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	91.850,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	45.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	459,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	3.674,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	108.291,15	1.179,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	459,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	275,55	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	918,50	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	642,95	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,800	9.180,00	100,00

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

SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	54.253,80	591,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	826,20	9,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	9.180,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	13.678,20	149,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	4.681,80	51,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,800	18.360,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	27.555,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	128.590,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	45.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	137.775,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	27.555,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	13.777,50	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	22.778,80	248,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	92.033,70	1.002,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	45.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	64.330,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	27.570,00	300,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	73.520,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	51.280,20	558,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	5.605,90	61,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	12.774,10	139,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	13.049,80	142,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	30.051,30	327,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	58.816,00	640,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	43.101,10	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	1.286,60	14,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.595,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	91,90	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	459,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	183,80	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	24.445,40	266,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	62.492,00	680,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	2.389,40	26,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	643,30	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	459,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	1.378,50	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	91,90	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	275,70	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	2.113,70	23,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	919,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	551,40	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,900	4.595,00	50,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	45.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	165.330,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	36.943,80	402,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	192.806,20	2.098,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	10.114,50	110,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	116.224,80	1.264,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	22.975,00	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	643,30	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	2.389,40	26,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	15.999,30	174,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	43.124,55	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	1.011,45	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	5.333,10	58,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	3.678,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	91,95	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	8.275,50	90,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	1.195,35	13,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	62.158,20	676,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	91,95	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	91,95	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	91,95	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	459,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	64.365,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	27.401,10	298,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	459,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	275,85	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	19.769,25	215,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	2.298,75	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.470,85	103,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	173.325,75	1.885,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	1.379,25	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	4.965,30	54,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	8.096,00	88,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	10.304,00	112,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	33.929,55	369,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	177.555,45	1.931,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	15.539,55	169,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	2.850,45	31,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	110.400,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	9.200,00	100,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	7.912,00	86,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	5.888,00	64,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	4.600,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	36.780,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	123.121,05	1.339,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	36.780,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.195,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	5.608,95	61,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	142.246,65	1.547,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	69.238,35	753,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	4.968,00	54,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	3.312,00	36,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	460,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	460,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	26.128,00	284,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	4.876,00	53,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	644,00	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	920,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	105.432,00	1.146,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	6.624,00	72,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	6.992,00	76,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	65.872,00	716,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	43.171,45	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	1.012,00	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	152.803,00	1.660,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	2.300,00	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	19.238,45	209,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	6.443,50	70,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	8.468,60	92,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	18.410,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	21.815,85	237,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	920,50	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	184,10	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	3.405,85	37,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	92,05	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	70.326,20	764,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	460,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	92,05	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	828,45	9,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	70.234,15	763,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	3.682,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	1.012,55	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	460,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	1.288,70	14,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	92,05	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	18.410,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	18.410,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	36.267,70	394,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	920,50	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	46.025,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	5.799,15	63,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	3.037,65	33,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	18.410,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	92,050	82.845,00	900,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	18.410,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	18.410,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	193.305,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	18.410,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	99.966,30	1.086,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	27.522,95	299,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	1.380,75	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	82.845,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	9.205,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	18.410,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	9.205,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	46.025,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	460,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	4.602,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	64.435,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	4.142,25	45,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	55.230,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	9.205,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	4.602,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	4.602,50	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	193.410,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	36.840,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	9.215,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	7.740,60	84,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	213.419,40	2.316,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	23.380,70	254,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	4.234,30	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	27.615,00	300,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	147.360,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,050	27.615,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	46.050,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	27.630,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	36.840,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	19.525,20	212,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	16.209,60	176,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	18.420,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	16.025,40	174,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	21.919,80	238,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	27.630,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	27.184,25	295,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	203.190,75	2.205,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	230.375,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	202.730,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	27.645,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	140.084,10	1.521,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,100	90.165,90	979,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	30.040,90	326,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	18.430,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	181.904,10	1.974,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	158.498,00	1.720,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	461,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	9.215,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	9.957,60	108,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	9.220,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	50.590,35	549,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	461,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	92,200	2.305,00	25,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	2.120,60	23,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	45.639,00	495,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	922,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	9.220,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	368,80	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	8.385,65	91,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	921,50	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	4.610,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	461,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	460,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	922,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	460,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	16.411,60	178,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	110.640,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	92,20	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	1.197,95	13,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	3.688,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	737,60	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	92,20	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	9.220,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	645,05	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	2.950,40	32,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	27.660,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	175.180,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	4.056,80	44,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	23.603,20	256,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	461,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	92.250,00	1.000,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	461,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	92.250,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	26.752,50	290,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	18.450,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	119.925,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	27.675,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	83.025,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	43.149,60	468,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	30.610,40	332,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	4.886,60	53,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	23.142,20	251,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	133.597,80	1.449,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	13.553,40	147,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	193.620,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	9.220,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	9.220,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	36.880,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	36.880,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	119.860,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	9.215,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	221.280,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	82.980,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	147.520,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	58.976,00	640,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	17.692,80	192,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	110.487,85	1.199,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	92,150	43.218,35	469,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	15.305,20	166,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	43.218,35	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	2.672,35	29,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	58.330,95	633,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	110.856,45	1.203,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	51.539,80	559,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	4.610,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	461,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	155.449,20	1.686,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	156.740,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,150	18.430,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	138.300,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	92.200,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	230.500,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	4.610,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	13.830,00	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	7.007,20	76,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	4.056,80	44,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	922,00	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	46.100,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	110.640,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	1.844,00	20,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	4.610,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	209.294,00	2.270,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	2.766,00	30,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,200	18.440,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	92,25	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	27.675,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	369,00	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	461,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	461,25	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	922,50	10,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	92,25	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	92,25	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	369,00	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	32.933,25	357,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	1.199,25	13,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	1.568,25	17,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	1.660,50	18,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	645,75	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	124.445,25	1.349,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,250	738,00	8,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	362.900,00	1.900,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	19.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	57.300,00	300,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	343.980,00	1.800,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	114.660,00	600,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	19.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	439.530,00	2.300,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	19.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,200	112.234,40	587,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,200	174.565,60	913,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,200	95.600,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,200	95.600,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,200	478.000,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00

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KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	171.709,00	899,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	191,00	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	142.868,00	748,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	191,00	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	143.441,00	751,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	57.300,00	300,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	57.300,00	300,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	9.932,00	52,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	2.674,00	14,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	44.694,00	234,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	34.953,00	183,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	191,00	1,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	210.100,00	1.100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	248.300,00	1.300,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	76.400,00	400,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	41.256,00	216,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	38.200,00	200,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	38.200,00	200,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	19.100,00	100,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	20.819,00	109,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	36.481,00	191,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	57.300,00	300,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	286.500,00	1.500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,000	57.300,00	300,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,200	151.239,20	791,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	270.406,50	1.415,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	191,100	56.183,40	294,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	219.089,60	2.384,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	3.767,90	41,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	6.341,10	69,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	551,40	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	45.950,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	52.199,20	568,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	1.838,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	125.535,40	1.366,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.227,40	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	735,60	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	25.837,95	281,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,950	27.585,00	300,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	65.652,30	714,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	64.824,75	705,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	5.425,05	59,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	3.034,35	33,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	1.840,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	9.200,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	4.600,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	18.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	9.200,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	6.900,00	75,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	108.560,00	1.180,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	1.656,00	18,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	43.148,00	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	460,00	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	92,000	26.036,00	283,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	23.539,20	256,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	82.755,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.195,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	13.240,80	144,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.195,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	6.436,50	70,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.195,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	27.585,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	2.758,50	30,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	9.195,00	100,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	27.585,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	16.091,25	175,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	275,85	3,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	43.124,55	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	142.798,35	1.553,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	38.138,50	415,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	69.016,90	751,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	4.225,10	46,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	10.936,10	119,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	23.066,90	251,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	160.733,10	1.749,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	7.990,95	87,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	27.555,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.194,05	13,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	18.380,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	3.216,50	35,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	58.264,60	634,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.377,75	15,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	7.807,25	85,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	155.226,50	1.690,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	65.213,50	710,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	46.777,10	509,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.595,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	4.778,80	52,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	459,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,900	459,50	5,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	12.130,80	132,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	13.509,30	147,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	91.900,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	27.570,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,900	9.190,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,950	18.390,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.010,35	11,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	5.694,70	62,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	1.928,85	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	21.676,60	236,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	40.873,25	445,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	20.482,55	223,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	36.923,70	402,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	64.295,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	45.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	11.113,85	121,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	45.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	89.921,15	979,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	9.185,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	114.353,25	1.245,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	94.789,20	1.032,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	2.112,55	23,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,850	18.370,00	200,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	3.119,50	34,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	22.937,50	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	16.239,75	177,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	29.635,25	323,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	91.750,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	5.505,00	60,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	40.370,00	440,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,750	19.818,00	216,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	119.080,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	2.839,60	31,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	42.960,40	469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	27.846,40	304,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	36.273,60	396,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	6.137,20	67,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	54.410,40	594,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	7.694,40	84,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	46.349,60	506,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	108.271,20	1.182,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	6.137,20	67,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	18.320,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	9.160,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,600	9.160,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	640,50	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	54.076,50	591,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	24.247,50	265,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	45.750,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	39.985,50	437,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	18.300,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	9.150,00	100,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	11.346,00	124,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	18.300,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	6.954,00	76,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	24.156,00	264,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	5.947,50	65,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	162.046,50	1.771,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,450	27.435,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,450	45.633,55	499,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	12.810,00	140,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,450	54.961,45	601,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	70.638,00	772,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	8.692,50	95,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	3.934,50	43,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	4.575,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	549,00	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	13.359,00	146,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	211.090,50	2.307,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	3.751,50	41,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	2.104,50	23,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	89.395,50	977,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	18.300,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	54.442,50	595,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	457,50	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	30.103,50	329,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	9.150,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	24.796,50	271,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	82.350,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	36.142,50	395,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	110.257,50	1.205,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	38.247,00	418,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	3.934,50	43,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	1.464,00	16,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	5.398,50	59,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	179.706,00	1.964,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	18.300,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	32.757,00	358,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	2.470,50	27,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	16.378,50	179,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	10.431,00	114,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	18.025,50	197,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	10.888,50	119,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	119.499,00	1.306,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	146.125,50	1.597,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	82.624,50	903,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	9.150,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	172.020,00	1.880,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	29.829,00	326,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	39.070,50	427,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	198.921,00	2.174,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	131.485,50	1.437,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	3.568,50	39,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	84.546,00	924,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	17.659,50	193,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	32.665,50	357,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	150.060,00	1.640,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	46.024,50	503,00
SAHOL	HACI ÖMER SABANCI HOLD NG	21/05/26	91,500	89.212,50	975,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,550	85.873,90	938,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,550	53.739,85	587,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	145.759,50	1.593,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,550	83.035,85	907,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,550	73.789,30	806,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,500	9.150,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,550	6.316,95	69,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	91,550	139.613,75	1.525,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	186,100	31.823,10	171,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	186,100	61.226,90	329,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	186,100	93.050,00	500,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	186,300	186.300,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	94.665,70	521,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	32.724,00	180,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	42.699,50	235,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	30.178,80	166,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,700	18.170,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	42.723,00	235,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	56.176,20	309,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	14.180,40	78,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	41.268,60	227,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,800	45.268,20	249,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	36.320,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	7.082,40	39,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	36.300,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	99.516,80	548,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	36.320,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	85.715,20	472,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	43.765,60	241,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	18.160,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	25.605,60	141,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	1.816,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	8.898,40	49,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	18.160,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	3.085,50	17,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	69.514,50	383,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	90.800,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	29.898,00	165,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	42.400,80	234,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	14.314,80	79,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	12.865,20	71,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	15.220,80	84,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	115.786,80	639,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	72.480,00	400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	54.178,80	299,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	5.254,80	29,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	52.185,60	288,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	185.911,20	1.026,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	44.212,80	244,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	20.113,20	111,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	5.617,20	31,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	61.970,40	342,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	28.629,60	158,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	54.360,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	37.244,80	206,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	904,50	5,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	13.921,60	77,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	52.974,40	293,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	3.437,10	19,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	11.939,40	66,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	24.240,60	134,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	40.521,60	224,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	31.838,40	176,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	90.450,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	11.390,40	63,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	31.097,60	172,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	52.612,80	291,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	5.062,40	28,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	44.501,40	246,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	37.849,90	209,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	53.033,00	293,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	17.385,60	96,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	48.534,80	268,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	27.889,40	154,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	18.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	27.889,40	154,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	9.055,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	168.060,80	928,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	27.874,00	154,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	9.593,00	53,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	7.421,00	41,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	14.314,80	79,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	21.925,20	121,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	14.472,00	80,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	99.495,00	550,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	83.756,70	463,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	119.574,90	661,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	30.572,10	169,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	68.199,30	377,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	12.280,80	68,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	11.919,60	66,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	28.715,40	159,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.240,60	101,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	51.832,20	287,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	5.598,60	31,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	90.300,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	19.685,40	109,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.782,40	104,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	78.380,40	434,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	7.404,60	41,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	39.009,60	216,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	18.070,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	41.899,20	232,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	9.215,70	51,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	180,70	1,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	1.443,20	8,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	35.378,00	196,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	35.358,40	196,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	34.295,00	190,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	6.859,00	38,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	169.128,50	937,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	60.434,00	335,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	18.952,50	105,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	58.810,40	326,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	722,00	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	11.732,50	65,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	18.040,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	44.919,60	249,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	85.329,20	473,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	721,60	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	48.735,00	270,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	721,60	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	90.100,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.020,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	90.100,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	36.040,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.020,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.020,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	721,20	4,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	83.164,40	461,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	4.507,50	25,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	20.204,80	112,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	5.592,40	31,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	37.523,20	208,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	1.803,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	71.438,40	396,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	29.405,20	163,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	83.478,90	463,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	72.080,00	400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	40.950,80	227,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	36.080,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	18.040,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	18.040,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	6.310,50	35,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	36.060,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	11.719,50	65,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	36.020,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	24.133,40	134,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	108.060,00	600,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	102.296,80	568,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	47.906,60	266,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	5.763,20	32,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	176.040,00	978,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	48.420,00	269,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	1.440,00	8,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	5.583,10	31,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	21.600,00	120,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	34.939,40	194,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	57.060,00	317,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	1.802,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	45.615,90	253,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	104.574,00	580,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	45.590,60	253,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	10.282,80	57,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	5.409,00	30,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	22.176,90	123,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	63.140,00	350,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	180,40	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	26.280,00	146,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	41.760,00	232,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	36.900,00	205,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	47.392,60	263,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	45.615,90	253,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	81.991,00	455,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	25.616,80	142,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	180,30	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	5.228,70	29,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	234.260,00	1.300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	37.523,20	208,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	30.651,00	170,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	9.015,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	39.463,80	219,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	45.641,20	253,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	17.990,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	32.022,20	178,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	9.174,90	51,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	88.510,80	492,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	32.921,70	183,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	35.420,60	197,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	24.120,00	134,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	15.462,80	86,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	58.827,30	327,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	5.580,00	31,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	12.772,90	71,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	17.980,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	91.800,00	510,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	52.560,00	292,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	72.279,60	402,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	540,00	3,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	2.338,70	13,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	31.860,00	177,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	23.207,10	129,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	39.420,00	219,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	57.747,90	321,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	15.300,00	85,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	35.440,30	197,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	123.051,60	684,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	28.424,20	158,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	17.980,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	180,00	1,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	3.418,10	19,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	17.980,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	17.990,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	2.517,20	14,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	35.440,30	197,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	26.640,00	148,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	35.460,00	197,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	45.154,90	251,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	17.090,50	95,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	32.561,90	181,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	27.524,70	153,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	50.012,20	278,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,900	40.657,40	226,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	17.980,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,800	35.960,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	51.300,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	37.236,00	435,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	4.280,00	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	180.100,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	53.468,75	625,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	39.081,70	217,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	47.186,20	262,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	21.792,10	121,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	16.028,90	89,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	45.025,00	250,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	90.410,20	502,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	10.625,90	59,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	53.725,40	628,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	13.867,20	162,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	18.000,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	72.000,00	400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	54.030,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	162.090,00	900,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	144.080,00	800,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	180.100,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	29.913,20	166,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	38.944,80	216,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.020,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	40.905,40	227,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	8.834,70	49,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	198.110,00	1.100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	25.602,60	142,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,100	72.040,00	400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	5.772,80	32,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	107.758,50	597,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	71.297,50	395,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	53.067,00	294,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	1.805,00	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	49.068,80	272,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	189.221,40	1.046,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	105.645,60	584,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	18.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	74.349,90	411,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	55.898,10	309,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	42.975,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	9.045,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	42.975,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,950	42.975,00	500,00

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	A. .				
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	64.690,60	358,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	7.589,40	42,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	30.668,00	170,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	84.427,20	468,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	29.224,80	162,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	43.010,85	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	4.979,30	58,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	29.274,85	341,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	36.060,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	18.030,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	2.163,60	12,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	51.955,20	288,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	48.608,30	269,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	77.838,60	431,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	18.030,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	18.040,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	36.080,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	18.040,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	18.040,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	154.242,00	855,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	18.040,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	44.198,00	245,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,400	33.554,40	186,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	30.324,00	168,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	62.453,00	346,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,500	72.200,00	400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	7.585,20	42,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	19.143,60	106,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	10.474,80	58,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	47.275,80	551,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	29.944,20	349,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	27.090,00	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	34.320,00	400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	62.126,40	344,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	4.517,50	25,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	18.070,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	3.071,90	17,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	21.696,00	120,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	3.794,70	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	75.849,70	883,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	10.050,30	117,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	6.143,80	34,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	35.798,40	198,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	72.681,60	402,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	4.982,20	58,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	53.667,90	297,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	28.731,30	159,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	4.878,90	27,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	2.147,50	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	10.050,30	117,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	49.478,40	576,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	23.021,20	268,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	4.295,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	601,30	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	25.082,80	292,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	601,30	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	103.080,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	25.785,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	601,65	7,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	17.190,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	34.380,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	25.183,35	293,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	6.446,25	75,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	12.892,50	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	17.190,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	2.148,75	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	4.297,50	50,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	1.446,40	8,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	1.084,80	6,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	33.628,80	186,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	36.140,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	25.785,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	25.770,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	128.850,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	36.120,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	35.397,60	196,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	54.180,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.782,40	104,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	28.173,60	156,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	45.150,00	250,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	45.872,40	254,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	16.254,00	90,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.060,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	19.324,20	107,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	25.825,80	143,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	4.295,00	50,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	4.295,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	32.680,00	380,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	49.966,00	581,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,050	3.355,95	39,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	17.170,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	17.180,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	54.000,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,500	63.184,00	352,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,500	118.470,00	660,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,500	13.462,50	75,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	179,500	20.283,50	113,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	140.040,00	778,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,000	39.960,00	222,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	36.060,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	13.704,00	160,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	11.991,00	140,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	60.215,90	701,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	102.994,10	1.199,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	12.253,60	68,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.020,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	5.766,40	32,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.020,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	18.020,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,200	72.080,00	400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	36.060,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	31.191,90	173,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	22.898,10	127,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	66.350,40	368,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	23.799,60	132,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	66.350,40	368,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,300	23.799,60	132,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,180	7.795,00	250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,180	66.351,04	2.128,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,180	15.590,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,180	41.219,96	1.322,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,160	24.928,00	800,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	26.548,20	147,00

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KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	35.217,00	195,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	196.312,20	1.087,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	33.411,00	185,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	29.799,00	165,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	18.060,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	112.152,60	621,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,160	34.276,00	1.100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,160	121.524,00	3.900,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	4.334,40	24,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	101.136,00	560,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	52.222,30	289,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	60.681,60	336,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	106.070,90	587,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	67.183,20	372,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,600	59.959,20	332,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,180	43.652,00	1.400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	13.560,00	75,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	11.745,50	65,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	47.731,20	264,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	22.961,60	127,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	4.881,60	27,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	41.041,60	227,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	18.070,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	18.080,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	60.534,50	335,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	33.429,50	185,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	13.560,00	75,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	13.552,50	75,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	226.000,00	1.250,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	36.160,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	32.905,60	182,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,700	7.228,00	40,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	18.080,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,800	31.278,40	173,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	183.794,40	1.016,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	18.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	18.090,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	25.145,10	139,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	3.620,00	20,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,200	36.004,80	1.154,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	4.522,50	25,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,200	76.315,20	2.446,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,220	49.952,00	1.600,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	86.880,00	480,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,220	106.148,00	3.400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	3.620,00	20,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	180,900	90.450,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,260	25.789,50	825,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,240	21.649,32	693,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,260	130.197,90	4.165,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,240	562,32	18,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	90.500,00	500,00

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YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,240	7.810,00	250,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,000	90.500,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,260	312,60	10,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	72.440,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,240	4.342,36	139,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,240	121.836,00	3.900,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	18.110,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	90.550,00	500,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	44.369,50	245,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	40.951,20	226,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	113.793,60	628,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,260	25.008,00	800,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	17.938,80	99,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,260	10.253,28	328,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,260	2.250,72	72,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	36.220,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	36.220,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	25.535,10	141,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	20.645,40	114,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	8.335,20	46,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	18.301,20	101,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	120.260,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	77.310,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	214.750,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,280	118.864,00	3.800,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	42.558,50	235,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	211.343,70	1.167,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	72.077,80	398,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	76.786,40	424,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,100	49.983,60	276,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	54.360,00	300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	36.260,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	18.120,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	18.120,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	36.240,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	36.240,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,200	235.560,00	1.300,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,300	18.130,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	120.120,00	1.400,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	394.218,00	2.172,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	4.716,40	26,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	54.782,80	302,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	36.300,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	41.661,50	485,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	18.150,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	43.035,90	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	68.634,10	799,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	52.828,50	615,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	33.196,20	183,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	36.300,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	3.083,80	17,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	175.873,50	969,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	18.150,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	36.280,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	36.280,00	200,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,400	60.043,40	331,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	103.422,00	3.300,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	53.278,00	1.700,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	9.408,00	300,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	68.992,00	2.200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	53.312,00	1.700,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	12.544,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	12.544,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	3.138,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	4.204,92	134,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	5.491,50	175,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	18.828,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	18.828,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	18.828,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	6.276,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	18.828,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	44.088,90	1.405,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	7.845,00	250,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	31.505,52	1.004,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	627,60	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	85.900,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	56.484,00	1.800,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	18.828,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	59.998,56	1.912,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	22.579,20	720,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	90.316,80	2.880,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	43.932,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	103.655,70	1.206,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	38.311,40	446,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,900	72.843,20	848,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	40.521,20	472,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	19.585,20	228,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	10.393,40	331,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	12.560,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	7.253,40	231,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	7.850,00	250,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	16.296,60	519,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	8.446,60	269,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	31.400,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	16.296,60	519,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	17.741,00	565,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	13.659,00	435,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	15.103,40	481,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	154.620,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	3.607,80	42,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	3.138,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	13.572,20	158,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	77.265,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	85.850,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	17.170,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	92.664,00	1.080,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	78.936,00	920,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	34.577,40	403,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.322,60	97,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,750	31.041,50	362,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	8.575,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	109.674,25	1.279,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	65.084,25	759,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	29.964,00	165,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,600	30.327,20	167,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	123.238,50	679,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	18.150,00	100,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	133.221,00	734,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	76.230,00	420,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	181,500	42.652,50	235,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	78.500,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	5.580,25	65,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	26.699,35	311,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	44.212,75	515,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	86.622,65	1.009,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	12.465,80	397,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	15.700,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	94,20	3,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	15.700,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	31.400,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	25.136,00	800,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	23.439,32	746,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	4.982,20	58,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	20.957,14	667,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	41.537,24	1.322,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	7.855,00	250,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	3.142,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	2.984,90	95,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	69.796,05	813,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	15.719,70	183,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	64.730,90	754,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	628,40	20,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	157.100,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	31.420,00	1.000,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	50.823,20	592,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	32.383,20	1.030,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	7.860,00	250,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	3.144,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	62.880,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	41.029,20	1.305,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	2.986,80	95,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	3.144,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	3.144,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	628,80	20,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	157.200,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	54.288,80	632,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	18.651,15	217,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	58.703,85	683,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	65.971,20	768,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	47.190,00	1.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	46.340,58	1.473,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	3.146,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	33.410,52	1.062,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	15.730,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	629,20	20,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	7.865,00	250,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	2.988,70	95,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	26.902,35	313,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	56.039,40	652,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	38.419,65	447,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	25.886,00	301,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	20.260,24	644,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	137.039,76	4.356,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	122.772,00	3.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	7.563,60	88,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,950	8.595,00	100,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	42.914,00	499,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	34.628,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	7.912,00	92,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	13.588,00	158,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	4.300,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	8.600,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	50.280,75	585,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	72.885,60	848,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	40.138,65	467,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,500	28.350,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,500	3.150,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,500	28.350,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	8.600,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	8.600,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	46.870,00	545,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	12.728,00	148,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	34.628,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	25.800,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	56.330,00	655,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	62.960,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	8.600,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	8.600,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	4.472,00	52,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	17.190,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	17.200,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	34.658,00	403,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	180.342,00	2.097,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	86,000	39.904,00	464,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	51.772,00	602,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	21.328,00	248,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	43.086,00	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	58.910,00	685,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	5.500,80	64,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	54.320,40	632,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	8.590,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	98.068,95	1.141,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	52.257,60	608,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	42.975,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	3.695,85	43,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	3.695,85	43,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	51.054,30	594,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	163.305,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	9.804,00	114,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	48.561,75	565,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	52.085,70	606,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	42.115,50	490,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	197.685,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	80.449,20	936,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	52.257,60	608,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	38.591,55	449,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	27.761,85	323,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	15.814,80	184,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	4.899,15	57,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	3.695,85	43,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	6.532,20	76,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	13.322,25	155,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	38.591,55	449,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	27.847,80	324,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	16.846,20	196,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	17.190,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	85.950,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	157.400,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,050	92.417,70	1.074,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	99.588,00	1.158,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,050	45.864,65	533,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,050	42.938,95	499,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,050	33.903,70	394,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	115.412,00	1.342,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	51.600,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	86,000	163.400,00	1.900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	37.728,00	1.200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	6.288,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	5.474,04	174,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	3.146,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	62.920,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	41.715,96	1.326,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	11.840,40	138,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	168.266,00	1.960,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	5.319,60	62,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	20.604,00	240,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	154.440,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	60.060,00	700,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	12.560,00	400,00

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YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	47.285,76	1.504,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	31.314,24	996,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	50.304,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	67.571,00	788,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	146.804,00	1.712,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	102.900,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	77.175,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	17.150,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	17.150,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	600,60	7,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	1.257,60	40,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	7.671,36	244,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	6.791,04	216,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	45.645,60	532,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	168.253,80	1.961,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	42.017,50	490,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	62.769,00	732,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	29.669,50	346,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	36.701,00	428,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	43.218,00	504,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	128.625,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	85.750,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	25.755,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	85.850,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	157.200,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	85.850,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	63.995,50	745,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	49.564,30	577,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	59.185,10	689,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,900	42.005,10	489,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	157.400,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	28.228,20	329,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	76.533,60	892,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	41.355,60	482,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	15.272,40	178,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	32.175,00	375,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	20.935,20	244,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	58.858,80	686,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	41.784,60	487,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	62.548,20	729,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	51.308,40	598,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	184.041,00	2.145,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	4.290,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	26.169,00	305,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,560	157.800,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	85.800,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	25.740,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	17.160,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	17.160,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	60.060,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	64.693,20	754,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	124.066,80	1.446,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,700	9.855,50	115,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	48.334,80	564,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	11.655,20	136,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	40.621,80	474,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	70.400,75	821,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	51.964,50	606,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	77.130,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	18.082,70	211,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	74.859,75	873,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	17.150,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	77.175,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	78.804,25	919,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	49.820,75	581,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	8.575,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,540	3.721,72	118,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,540	18.924,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,540	47.310,00	1.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,540	28.386,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,540	34.000,12	1.078,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,540	22.078,00	700,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,540	3.154,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,540	126,16	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	17.160,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	137.360,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	67.563,95	787,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	16.740,75	195,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	66.447,90	774,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	17.170,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	34.769,25	405,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	63.443,15	739,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	17.160,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	17.160,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	68.640,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	197.455,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	128.700,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	128.700,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	68.640,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	120.120,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	48.991,80	571,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	42.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	2.488,20	29,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	128.775,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	19.144,55	223,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	58.120,45	677,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,560	3.850,32	122,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,560	152.371,68	4.828,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	85.850,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	77.265,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,560	1.578,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	8.585,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,560	94.680,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	42.925,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,560	63.120,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	180.180,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	34.320,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	48.762,80	568,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	60.095,00	700,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	11.332,20	132,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,850	94.435,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	102.960,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	111.540,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	23.667,00	276,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	29.326,50	342,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	75.631,50	882,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	31.917,60	372,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	120.120,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	72.887,50	850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	42.703,50	498,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	42.360,50	494,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	74.602,50	870,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	68.600,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	8.575,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	26.496,75	309,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	38.673,25	451,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	6.088,25	71,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	92.695,75	1.081,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.751,60	102,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	45.447,50	530,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	51.450,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	30.870,00	360,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	25.568,40	298,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	8.575,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	60.060,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	31.899,00	372,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	4.287,50	50,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	25.725,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	1.629,25	19,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	7.803,25	91,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	65.894,40	768,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	103.389,00	1.205,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	79.576,00	928,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	1.886,50	22,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	128.625,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	54.537,00	636,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	14.063,00	164,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	83.863,50	978,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	6.688,50	78,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	77.175,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	16.731,00	195,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	85.800,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	17.150,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	35.843,50	418,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	8.918,00	104,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	9.261,00	108,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	120.050,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	83.863,50	978,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,560	43.899,96	1.391,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,560	113.900,04	3.609,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	67.610,40	788,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	94.380,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	34.471,50	402,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	85.750,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	18.018,00	210,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,700	83.814,60	978,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	5.570,50	65,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	124.864,90	1.457,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	86.178,75	1.005,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	25.482,60	297,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	17.150,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	17.160,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	30.115,80	351,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	29.772,60	347,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	8.580,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	78.461,25	915,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	38.610,00	450,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	17.160,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	135.913,75	1.585,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	4.547,40	53,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	48.906,00	570,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	109.824,00	1.280,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	59.767,75	697,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,800	150.150,00	1.750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	42.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	42.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	128.550,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	57.504,70	671,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	48.506,20	566,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	17.140,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	62.475,30	729,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	28.623,80	334,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	71.601,25	835,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,750	142.773,75	1.665,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	5.481,60	64,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	45.565,80	532,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	163.077,60	1.904,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	40.512,45	473,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	50.790,45	593,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	57.813,75	675,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	65.008,35	759,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	5.224,65	61,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	39.399,00	460,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	37.686,00	440,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	5.738,55	67,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	45.651,45	533,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	80.425,35	939,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	88.088,00	2.800,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	3.146,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	56.628,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	83.460,00	975,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	80.464,00	940,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	19.454,64	618,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	13.524,80	158,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	32.956,00	385,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,460	9.438,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	82.946,40	969,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	64.848,80	2.060,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	51.360,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	35.037,24	1.113,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	1.883,20	22,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	38.059,32	1.209,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	15.236,80	178,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	49.048,80	573,00

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YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,500	3.150,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	1.797,60	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	34.240,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	115.560,00	1.350,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	2.482,40	29,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	59.920,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	17.130,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	145.948,00	1.705,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	38.456,85	449,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	25.695,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	13.532,70	158,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	15.160,05	177,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	47.278,80	552,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	95.328,45	1.113,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	29.634,90	346,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	5.909,85	69,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	54.045,15	631,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	5.310,30	62,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	34.260,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	91.988,10	1.074,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	78.700,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	22.611,60	264,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	17.130,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	97.812,30	1.142,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	99.182,70	1.158,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	21.840,75	255,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	31.519,20	368,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	59.955,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	17.130,00	200,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	120.595,20	1.408,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	3.854,25	45,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	7.879,80	92,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	25.695,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	96.955,80	1.132,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	42.825,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	85.650,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	37.600,35	439,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	79.311,90	926,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	11.562,75	135,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	49.220,00	575,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	146.033,60	1.706,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	18.746,40	219,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	34.240,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	72.845,60	851,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	34.240,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	11.470,40	134,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	4.708,00	55,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	69.976,05	817,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	7.960,80	93,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	12.412,00	145,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	49.904,80	583,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	87.483,20	1.022,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	42.800,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,500	47.250,00	1.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,520	37.824,00	1.200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,500	28.350,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,520	37.824,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	8.570,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,700	44.049,80	514,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	2.740,80	32,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	85.650,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	84.365,25	985,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	39.056,40	456,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	40.084,20	468,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,700	33.080,20	386,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	82.909,20	968,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	32.118,75	375,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	5.053,35	59,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	128.475,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,650	56.272,05	657,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	67.670,05	791,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	83.154,60	972,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	68.440,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	10.864,85	127,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	42.775,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	36.957,60	432,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	42.860,55	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	9.324,95	109,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	22.927,40	268,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	86.148,85	1.007,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	7.357,30	86,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	20.104,25	235,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	25.408,35	297,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	163.999,35	1.917,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	41.320,65	483,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	35.417,70	414,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	31.396,85	367,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	76.995,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	50.816,70	594,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	12.918,05	151,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	4.191,95	49,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	5.047,45	59,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	15.142,35	177,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	3.507,55	41,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	119.668,80	1.398,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	22.769,60	266,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	71.561,60	836,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	34.647,75	405,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	138.419,90	1.618,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	76.995,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	58.930,56	1.872,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	77.040,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	42.800,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	6.591,20	77,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00

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YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,480	22.917,44	728,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	1.968,80	23,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.560,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	157.100,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	213.750,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	42.810,45	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	120.555,00	1.410,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	12.825,00	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	37.534,50	439,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	111.150,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	94.990,50	1.111,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	7.609,50	89,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	42.760,35	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	42.187,60	494,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,400	43.127,00	505,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	107.644,50	1.259,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	23.769,00	278,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	76.815,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	34.220,00	400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	197.685,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	1.795,50	21,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	2.994,25	35,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,950	8.595,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	42.835,50	501,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,350	8.535,00	100,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,450	103.052,70	1.206,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	21.365,60	680,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	5.985,00	70,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	11.115,00	130,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	8.550,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	534,14	17,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	8.550,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	8.550,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	12.348,06	393,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	12.882,20	410,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	1.710,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	25.650,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	41.040,00	480,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	32.509,00	380,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	12.661,40	148,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	130.549,30	1.526,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	84.266,75	985,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	57.660,70	674,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	8.555,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	84.437,85	987,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	8.645,60	101,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	31.158,40	364,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	54.441,60	636,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	17.120,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	17.120,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	9.844,00	115,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,600	16.520,80	193,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/05/26	85,600	42.029,60	491,00

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	A. .				
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	36.784,80	1.170,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	4.807,26	153,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	1.194,72	38,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	26.409,60	840,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	40.840,56	1.299,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	17.100,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	8.550,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	17.100,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	8.550,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	10.687,50	125,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	171,00	2,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	94.019,45	1.099,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	16.929,00	198,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	6.412,50	75,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	8.550,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	34.305,55	401,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	25.665,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	17.100,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	25.650,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	54.720,00	640,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	17.100,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	22.243,00	260,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,500	25.650,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	85,550	17.110,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	91.060,00	2.900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	65.940,00	2.100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	110.040,00	3.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	47.160,00	1.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	25.088,00	800,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	12.991,32	414,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	118.804,68	3.786,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	19.838,22	633,00

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YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	136.861,78	4.367,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	156.700,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	97.435,52	3.107,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	627,20	20,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	40.140,80	1.280,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	18.596,48	593,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	156.800,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	119.168,00	3.800,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	37.632,00	1.200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	3.136,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	106.624,00	3.400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	6.272,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	12.544,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	28.224,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	13.265,28	423,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	1.505,28	48,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	62,72	2,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	47.886,72	1.527,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	94.080,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	156.700,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,320	156.600,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	78.350,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	78.350,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	9.057,26	289,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	26.482,30	845,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	114.892,44	3.666,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	6.268,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	78.400,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	78.400,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	64.247,00	2.050,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,340	92.453,00	2.950,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	3.136,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	60.712,96	1.936,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	4.609,92	147,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	4.892,16	156,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	6.272,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	141.966,72	4.527,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	14.833,28	473,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	53.562,88	1.708,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	23.614,08	753,00

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YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,360	156.800,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	15.721,38	501,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	9.414,00	300,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	131.764,62	4.199,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	37.656,00	1.200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	9.414,00	300,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	12.552,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,380	97.278,00	3.100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,400	157.000,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	157.100,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	44.522,14	1.417,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	942,60	30,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	628,40	20,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	87.466,08	2.782,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	31,42	1,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	23.580,00	750,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	18.864,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	138.336,00	4.400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	157.200,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	43.988,00	1.400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	157.200,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	37.704,00	1.200,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	14.641,72	466,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	32.488,28	1.034,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,420	28.278,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,440	157.200,00	5.000,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	184,500	207.378,00	1.124,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	184,500	54.612,00	296,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	184,500	11.439,00	62,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	184,500	187.821,00	1.018,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,800	159.000,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,800	159.000,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	158.600,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,740	158.700,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,700	31.700,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,700	3.170,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,700	34.870,00	1.100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,700	28.530,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,700	60.230,00	1.900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,700	158.500,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	7.707,96	243,00

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YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	1.808,04	57,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	37.207,56	1.173,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	44.122,52	1.391,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	37.841,96	1.193,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	29.911,96	943,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	158.600,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	44.408,00	1.400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	114.192,00	3.600,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	158.600,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	158.600,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,760	20.644,00	650,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,760	120.179,84	3.784,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,760	12.704,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,740	44.150,34	1.391,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,740	98.679,66	3.109,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,740	15.870,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,760	5.272,16	166,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	13.570,06	427,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	129.439,94	4.073,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	15.890,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,760	158.800,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	57.712,48	1.816,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	90.382,32	2.844,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	10.805,20	340,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	158.900,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,800	159.000,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	158.900,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,800	130.380,00	4.100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,800	28.620,00	900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,860	159.300,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,860	156.114,00	4.900,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,820	3.182,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,820	91.005,20	2.860,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,820	6.459,46	203,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,820	61.635,34	1.937,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,840	159.200,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	143.359,58	4.511,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,780	15.540,42	489,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	41.236,00	1.300,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	113.906,52	3.591,00

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YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	3.457,48	109,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	18.239,00	575,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,720	140.361,00	4.425,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,700	52.336,70	1.651,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,700	106.163,30	3.349,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,680	31.680,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,680	31.680,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,680	95.040,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,660	88.078,12	2.782,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,660	15.798,34	499,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,660	54.423,54	1.719,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,800	68.550,00	375,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	182,900	22.862,50	125,00
			Toplamı:	122071784,98	1350000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_KCHOL0526			25/05/26	05/05/26	204,700	286.580,00	14,00
F_KCHOL0526			25/05/26	05/05/26	204,700	225.170,00	11,00
F_KCHOL0526			25/05/26	05/05/26	204,800	430.080,00	21,00
F_KCHOL0526			25/05/26	05/05/26	204,800	81.920,00	4,00
F_KCHOL0526			25/05/26	05/05/26	208,650	83.460,00	4,00
F_KCHOL0526			25/05/26	05/05/26	208,650	959.790,00	46,00
F_USDTRY0626			30/06/26	06/05/26	47,532	237.660,00	5,00
F_USDTRY0626			30/06/26	06/05/26	47,535	475.350,00	10,00
F_USDTRY0626			30/06/26	06/05/26	47,531	380.248,00	8,00
F_USDTRY0626			30/06/26	06/05/26	47,534	380.272,00	8,00
F_USDTRY0626			30/06/26	06/05/26	47,540	3.280.260,00	69,00
F_USDTRY0626			30/06/26	06/05/26	47,540	855.720,00	18,00
F_USDTRY0626			30/06/26	06/05/26	47,540	903.260,00	19,00
F_USDTRY0626			30/06/26	06/05/26	47,541	1.806.558,00	38,00
F_USDTRY0626			30/06/26	06/05/26	47,548	475.480,00	10,00
F_USDTRY0626			30/06/26	06/05/26	47,549	950.980,00	20,00
F_USDTRY0626			30/06/26	06/05/26	47,550	475.500,00	10,00
F_USDTRY0626			30/06/26	06/05/26	47,550	475.500,00	10,00
F_USDTRY0626			30/06/26	06/05/26	47,550	570.600,00	12,00
F_USDTRY0626			30/06/26	06/05/26	47,550	1.426.500,00	30,00
F_USDTRY0626			30/06/26	06/05/26	47,550	3.328.500,00	70,00
F_USDTRY0626			30/06/26	06/05/26	47,546	475.460,00	10,00
F_USDTRY0626			30/06/26	06/05/26	47,546	380.368,00	8,00
F_USDTRY0626			30/06/26	06/05/26	47,546	475.460,00	10,00
F_USDTRY0626			30/06/26	06/05/26	47,547	1.426.410,00	30,00
F_USDTRY0626			30/06/26	06/05/26	47,548	237.740,00	5,00
F_SAHOL0526			25/05/26	06/05/26	99,610	249.025,00	25,00
F_SAHOL0526			25/05/26	06/05/26	99,600	249.000,00	25,00
F_SAHOL0526			25/05/26	06/05/26	99,640	249.100,00	25,00
F_SAHOL0526			25/05/26	06/05/26	99,610	39.844,00	4,00
F_SAHOL0526			25/05/26	06/05/26	99,610	39.844,00	4,00
F_SAHOL0526			25/05/26	06/05/26	99,610	149.415,00	15,00
F_SAHOL0526			25/05/26	06/05/26	99,610	19.922,00	2,00
F_SAHOL0526			25/05/26	06/05/26	99,610	189.259,00	19,00

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F_SAHOL0526	25/05/26	06/05/26	99,610	59.766,00	6,00
F_KCHOL0526	25/05/26	06/05/26	211,700	317.550,00	15,00
F_KCHOL0526	25/05/26	06/05/26	211,650	211.650,00	10,00
F_KCHOL0526	25/05/26	06/05/26	211,600	507.840,00	24,00
F_KCHOL0526	25/05/26	06/05/26	211,600	21.160,00	1,00
F_USDTRY0626	30/06/26	06/05/26	47,500	237.500,00	5,00
F_USDTRY0626	30/06/26	06/05/26	47,509	19.003.600,00	400,00
F_USDTRY0626	30/06/26	06/05/26	47,500	4.512.500,00	95,00
F_USDTRY0626	30/06/26	06/05/26	47,500	23.750.000,00	500,00
F_USDTRY0626	30/06/26	06/05/26	47,508	475.080,00	10,00
F_USDTRY0626	30/06/26	06/05/26	47,505	2.375.250,00	50,00
F_USDTRY0626	30/06/26	06/05/26	47,505	4.465.470,00	94,00
F_USDTRY0626	30/06/26	06/05/26	47,508	237.540,00	5,00
F_USDTRY0626	30/06/26	06/05/26	47,509	19.146.127,00	403,00
F_USDTRY0626	30/06/26	06/05/26	47,508	997.668,00	21,00
F_USDTRY0626	30/06/26	06/05/26	47,507	332.549,00	7,00
F_USDTRY0626	30/06/26	06/05/26	47,507	475.070,00	10,00
F_USDTRY0526	25/05/26	06/05/26	45,971	459.710,00	10,00
F_USDTRY0526	25/05/26	06/05/26	45,970	367.760,00	8,00
F_USDTRY0526	25/05/26	06/05/26	45,969	275.814,00	6,00
F_USDTRY0526	25/05/26	06/05/26	45,968	827.424,00	18,00
F_USDTRY0526	25/05/26	06/05/26	45,971	6.343.998,00	138,00
F_USDTRY0526	25/05/26	06/05/26	45,969	459.690,00	10,00
F_USDTRY0526	25/05/26	06/05/26	45,968	459.680,00	10,00
F_KCHOL0526	25/05/26	06/05/26	216,750	21.675,00	1,00
F_KCHOL0526	25/05/26	06/05/26	216,750	108.375,00	5,00
F_KCHOL0526	25/05/26	06/05/26	216,750	303.450,00	14,00
F_KCHOL0526	25/05/26	06/05/26	216,750	21.675,00	1,00
F_KCHOL0526	25/05/26	06/05/26	216,750	21.675,00	1,00
F_KCHOL0526	25/05/26	06/05/26	216,750	65.025,00	3,00
F_KCHOL0526	25/05/26	06/05/26	216,600	324.900,00	15,00
F_KCHOL0526	25/05/26	06/05/26	216,600	86.640,00	4,00
F_KCHOL0526	25/05/26	06/05/26	216,600	129.960,00	6,00
F_KCHOL0526	25/05/26	06/05/26	216,650	411.635,00	19,00
F_KCHOL0526	25/05/26	06/05/26	216,550	108.275,00	5,00
F_KCHOL0526	25/05/26	06/05/26	216,550	21.655,00	1,00
F_KCHOL0526	25/05/26	06/05/26	216,550	498.065,00	23,00
F_KCHOL0526	25/05/26	06/05/26	216,550	43.310,00	2,00
F_USDTRY0526	25/05/26	06/05/26	45,964	4.366.580,00	95,00
F_USDTRY0526	25/05/26	06/05/26	45,964	45.964,00	1,00
F_USDTRY0526	25/05/26	06/05/26	45,964	4.780.256,00	104,00
F_USDTRY0526	25/05/26	06/05/26	45,966	4.596.600,00	100,00
F_USDTRY0626	30/06/26	07/05/26	47,454	474.540,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,454	379.632,00	8,00
F_USDTRY0626	30/06/26	07/05/26	47,455	427.095,00	9,00
F_USDTRY0626	30/06/26	07/05/26	47,455	237.275,00	5,00
F_USDTRY0626	30/06/26	07/05/26	47,458	474.580,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,458	379.664,00	8,00
F_USDTRY0626	30/06/26	07/05/26	47,459	1.423.770,00	30,00
F_USDTRY0626	30/06/26	07/05/26	47,459	949.180,00	20,00
F_USDTRY0626	30/06/26	07/05/26	47,455	47.455,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,456	47.456,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,457	47.457,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,457	474.570,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,458	474.580,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,458	47.458,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,459	474.590,00	10,00

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F_KCHOL0526	25/05/26	07/05/26	215,450	538.625,00	25,00
F_USDTRY0526	25/05/26	08/05/26	45,950	112.991.050,00	2.459,00
F_USDTRY0526	25/05/26	08/05/26	45,949	1.883.909,00	41,00
F_USDTRY0626	30/06/26	08/05/26	47,470	71.205.000,00	1.500,00
F_KCHOL0526	25/05/26	08/05/26	217,700	544.250,00	25,00
F_KCHOL0526	25/05/26	08/05/26	217,700	87.080,00	4,00
F_KCHOL0526	25/05/26	08/05/26	217,700	21.770,00	1,00
F_KCHOL0526	25/05/26	08/05/26	217,700	435.400,00	20,00
F_KCHOL0526	25/05/26	08/05/26	217,550	108.775,00	5,00
F_KCHOL0526	25/05/26	08/05/26	218,150	43.630,00	2,00
F_KCHOL0526	25/05/26	08/05/26	218,100	109.050,00	5,00
F_KCHOL0526	25/05/26	08/05/26	218,150	65.445,00	3,00
F_KCHOL0526	25/05/26	08/05/26	218,100	109.050,00	5,00
F_KCHOL0526	25/05/26	08/05/26	218,100	65.430,00	3,00
F_KCHOL0526	25/05/26	08/05/26	218,150	43.630,00	2,00
F_KCHOL0526	25/05/26	08/05/26	218,150	65.445,00	3,00
F_KCHOL0526	25/05/26	08/05/26	218,150	21.815,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,100	458.010,00	21,00
F_KCHOL0526	25/05/26	08/05/26	218,200	21.820,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,200	21.820,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,200	87.280,00	4,00
F_KCHOL0526	25/05/26	08/05/26	218,200	21.820,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,200	21.820,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,200	21.820,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,200	21.820,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,200	43.640,00	2,00
F_KCHOL0526	25/05/26	08/05/26	218,150	21.815,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,100	21.810,00	1,00
F_KCHOL0526	25/05/26	08/05/26	218,200	65.460,00	3,00
F_KCHOL0526	25/05/26	08/05/26	218,200	65.460,00	3,00
F_KCHOL0526	25/05/26	08/05/26	218,200	65.460,00	3,00
F_KCHOL0526	25/05/26	08/05/26	218,200	43.640,00	2,00
F_KCHOL0526	25/05/26	08/05/26	218,400	546.000,00	25,00
F_USDTRY0526	25/05/26	11/05/26	45,928	13.778.400,00	300,00
F_USDTRY0526	25/05/26	11/05/26	45,931	18.372.400,00	400,00
F_USDTRY0526	25/05/26	11/05/26	45,919	229.595,00	5,00
F_USDTRY0526	25/05/26	11/05/26	45,918	2.066.310,00	45,00
F_USDTRY0526	25/05/26	11/05/26	45,918	2.295.900,00	50,00
F_USDTRY0526	25/05/26	12/05/26	45,909	229.545,00	5,00
F_USDTRY0526	25/05/26	12/05/26	45,910	229.550,00	5,00
F_USDTRY0526	25/05/26	12/05/26	45,909	413.181,00	9,00
F_USDTRY0526	25/05/26	12/05/26	45,909	229.545,00	5,00
F_USDTRY0526	25/05/26	12/05/26	45,910	182.538.160,00	3.976,00
F_USDTRY0526	25/05/26	13/05/26	45,874	27.249.156,00	594,00
F_USDTRY0526	25/05/26	13/05/26	45,874	18.624.844,00	406,00
F_USDTRY0526	25/05/26	14/05/26	45,851	137.553,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,851	412.659,00	9,00
F_USDTRY0526	25/05/26	14/05/26	45,851	458.510,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	137.550,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,851	26.364.325,00	575,00
F_USDTRY0526	25/05/26	14/05/26	45,846	18.338.400,00	400,00
F_USDTRY0526	25/05/26	14/05/26	45,846	22.923.000,00	500,00
F_USDTRY0526	25/05/26	14/05/26	45,847	412.623,00	9,00
F_USDTRY0526	25/05/26	14/05/26	45,847	45.847,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,847	45.847,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,847	45.847,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,847	137.541,00	3,00

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F_USDTRY0526	25/05/26	14/05/26	45,846	5.730.750,00	125,00
F_USDTRY0526	25/05/26	14/05/26	45,846	1.329.534,00	29,00
F_USDTRY0526	25/05/26	14/05/26	45,847	137.541,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,847	11.507.597,00	251,00
F_USDTRY0526	25/05/26	14/05/26	45,847	275.082,00	6,00
F_USDTRY0526	25/05/26	14/05/26	45,847	458.470,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,847	45.847,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,847	320.929,00	7,00
F_USDTRY0526	25/05/26	14/05/26	45,847	412.623,00	9,00
F_USDTRY0526	25/05/26	14/05/26	45,847	458.470,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,847	275.082,00	6,00
F_USDTRY0526	25/05/26	14/05/26	45,847	183.388,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,847	183.388,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,847	275.082,00	6,00
F_USDTRY0526	25/05/26	14/05/26	45,847	366.776,00	8,00
F_USDTRY0526	25/05/26	14/05/26	45,847	137.541,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,847	137.541,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,845	22.922.500,00	500,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,849	458.490,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	45.850,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,850	183.400,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,850	1.054.550,00	23,00
F_USDTRY0526	25/05/26	14/05/26	45,850	504.350,00	11,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	137.550,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,849	183.396,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,845	183.380,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,850	550.200,00	12,00
F_USDTRY0526	25/05/26	14/05/26	45,850	11.462.500,00	250,00
F_USDTRY0526	25/05/26	14/05/26	45,850	45.850,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,850	458.500,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,850	1.100.400,00	24,00
F_USDTRY0526	25/05/26	14/05/26	45,850	45.850,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,845	183.380,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,848	458.480,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,848	458.480,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,845	183.380,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,845	91.690,00	2,00
F_USDTRY0526	25/05/26	14/05/26	45,845	1.650.420,00	36,00
F_USDTRY0526	25/05/26	14/05/26	45,845	91.690,00	2,00
F_USDTRY0526	25/05/26	14/05/26	45,845	183.380,00	4,00
F_USDTRY0526	25/05/26	14/05/26	45,848	137.544,00	3,00
F_USDTRY0526	25/05/26	14/05/26	45,848	458.480,00	10,00
F_USDTRY0526	25/05/26	14/05/26	45,851	45.851,00	1,00
F_USDTRY0526	25/05/26	14/05/26	45,851	45.209.086,00	986,00
F_KCHOL0526	25/05/26	15/05/26	202,500	121.500,00	6,00
F_KCHOL0526	25/05/26	15/05/26	202,500	81.000,00	4,00
F_KCHOL0526	25/05/26	15/05/26	202,500	303.750,00	15,00
F_KCHOL0526	25/05/26	15/05/26	202,450	506.125,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,500	506.250,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,500	506.250,00	25,00

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F_KCHOL0526	25/05/26	15/05/26	202,550	506.375,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,500	486.000,00	24,00
F_KCHOL0526	25/05/26	15/05/26	202,500	20.250,00	1,00
F_KCHOL0526	25/05/26	15/05/26	202,600	60.780,00	3,00
F_KCHOL0526	25/05/26	15/05/26	202,600	445.720,00	22,00
F_KCHOL0526	25/05/26	15/05/26	202,650	506.625,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,650	506.625,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,650	40.530,00	2,00
F_KCHOL0526	25/05/26	15/05/26	202,600	486.240,00	24,00
F_KCHOL0526	25/05/26	15/05/26	202,650	466.095,00	23,00
F_KCHOL0526	25/05/26	15/05/26	202,650	20.265,00	1,00
F_KCHOL0526	25/05/26	15/05/26	202,850	507.125,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,800	507.000,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,750	506.875,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,700	425.670,00	21,00
F_KCHOL0526	25/05/26	15/05/26	202,700	506.750,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,750	81.100,00	4,00
F_KCHOL0526	25/05/26	15/05/26	202,400	202.400,00	10,00
F_KCHOL0526	25/05/26	15/05/26	202,400	242.880,00	12,00
F_KCHOL0526	25/05/26	15/05/26	202,400	141.680,00	7,00
F_KCHOL0526	25/05/26	15/05/26	202,400	465.520,00	23,00
F_KCHOL0526	25/05/26	15/05/26	202,400	60.720,00	3,00
F_KCHOL0526	25/05/26	15/05/26	202,400	364.320,00	18,00
F_KCHOL0526	25/05/26	15/05/26	202,450	465.635,00	23,00
F_KCHOL0526	25/05/26	15/05/26	202,400	40.480,00	2,00
F_KCHOL0526	25/05/26	15/05/26	202,450	506.125,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,450	40.490,00	2,00
F_KCHOL0526	25/05/26	15/05/26	202,350	505.875,00	25,00
F_KCHOL0526	25/05/26	15/05/26	202,400	20.240,00	1,00
F_KCHOL0526	25/05/26	15/05/26	202,400	485.760,00	24,00
F_KCHOL0526	25/05/26	15/05/26	202,400	506.000,00	25,00
F_USDTRY0526	25/05/26	18/05/26	45,781	45.781.000,00	1.000,00
F_USDTRY0526	25/05/26	18/05/26	45,781	45.781.000,00	1.000,00
F_USDTRY0526	25/05/26	18/05/26	45,781	45.781.000,00	1.000,00
F_USDTRY0526	25/05/26	18/05/26	45,781	45.781.000,00	1.000,00
F_USDTRY0526	25/05/26	18/05/26	45,783	45.783.000,00	1.000,00
F_USDTRY0526	25/05/26	18/05/26	45,783	45.783.000,00	1.000,00
F_USDTRY0526	25/05/26	20/05/26	45,752	45.477.488,00	994,00
F_USDTRY0526	25/05/26	20/05/26	45,752	274.512,00	6,00
F_USDTRY0526	25/05/26	20/05/26	45,745	9.149.000,00	200,00
F_USDTRY0526	25/05/26	20/05/26	45,755	8.784.960,00	192,00
F_USDTRY0526	25/05/26	20/05/26	45,754	366.032,00	8,00
F_USDTRY0526	25/05/26	20/05/26	45,755	9.151.000,00	200,00
F_USDTRY0526	25/05/26	20/05/26	45,755	4.575.500,00	100,00
F_USDTRY0526	25/05/26	20/05/26	45,754	19.079.418,00	417,00
F_USDTRY0526	25/05/26	20/05/26	45,755	3.797.665,00	83,00
F_USDTRY0526	25/05/26	20/05/26	45,752	22.876.000,00	500,00
F_USDTRY0526	25/05/26	21/05/26	45,729	411.561,00	9,00
F_USDTRY0526	25/05/26	21/05/26	45,729	365.832,00	8,00
F_USDTRY0526	25/05/26	21/05/26	45,729	411.561,00	9,00
F_USDTRY0526	25/05/26	21/05/26	45,729	640.206,00	14,00
F_USDTRY0526	25/05/26	21/05/26	45,729	457.290,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,729	137.187,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,729	91.458,00	2,00
F_USDTRY0526	25/05/26	21/05/26	45,729	137.187,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,729	457.290,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,729	457.290,00	10,00

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F_USDTRY0526	25/05/26	21/05/26	45,729	594.477,00	13,00
F_USDTRY0526	25/05/26	21/05/26	45,729	731.664,00	16,00
F_USDTRY0526	25/05/26	21/05/26	45,729	457.290,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,729	914.580,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,729	594.477,00	13,00
F_USDTRY0526	25/05/26	21/05/26	45,729	228.645,00	5,00
F_USDTRY0526	25/05/26	21/05/26	45,729	914.580,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,729	914.580,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,726	91.452,00	2,00
F_USDTRY0526	25/05/26	21/05/26	45,729	914.580,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,730	914.600,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,729	914.580,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,729	914.580,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,729	914.580,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,729	914.580,00	20,00
F_USDTRY0526	25/05/26	21/05/26	45,728	45.728,00	1,00
F_USDTRY0526	25/05/26	21/05/26	45,732	198.111.024,00	4.332,00
F_USDTRY0526	25/05/26	21/05/26	45,726	45.726.000,00	1.000,00
F_SAHOL0526	25/05/26	21/05/26	92,300	203.060,00	22,00
F_SAHOL0526	25/05/26	21/05/26	92,300	27.690,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,250	184.500,00	20,00
F_SAHOL0526	25/05/26	21/05/26	92,250	46.125,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,220	9.222,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,220	18.444,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,220	9.222,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,230	9.223,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,230	9.223,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,230	9.223,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,240	73.792,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,240	92.240,00	10,00
F_SAHOL0526	25/05/26	21/05/26	92,200	9.220,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,200	9.220,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,200	9.220,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,200	9.220,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,200	18.440,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,200	9.220,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,250	18.450,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,250	9.225,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,250	46.125,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,250	9.225,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,250	18.450,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,250	46.125,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,250	18.450,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,230	36.892,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,240	27.672,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,240	202.928,00	22,00
F_SAHOL0526	25/05/26	21/05/26	92,230	166.014,00	18,00
F_SAHOL0526	25/05/26	21/05/26	92,230	9.223,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,230	9.223,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,230	9.223,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,230	18.446,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,250	18.450,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,250	64.575,00	7,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	9.235,00	1,00

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F_SAHOL0526	25/05/26	21/05/26	92,350	64.645,00	7,00
F_SAHOL0526	25/05/26	21/05/26	92,360	230.900,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,360	27.708,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,360	9.236,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	101.552,00	11,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	193.872,00	21,00
F_SAHOL0526	25/05/26	21/05/26	92,310	230.775,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,320	120.016,00	13,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,310	9.231,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,310	9.231,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	55.362,00	6,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,300	18.460,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,300	18.460,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,300	9.230,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,270	230.675,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	92.270,00	10,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	83.043,00	9,00
F_SAHOL0526	25/05/26	21/05/26	92,260	18.452,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,260	18.452,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,260	156.842,00	17,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	64.631,00	7,00
F_SAHOL0526	25/05/26	21/05/26	92,330	18.466,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	18.466,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	129.262,00	14,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,300	18.460,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,300	175.370,00	19,00
F_SAHOL0526	25/05/26	21/05/26	92,290	18.458,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,290	18.458,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,290	18.458,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,290	175.351,00	19,00
F_SAHOL0526	25/05/26	21/05/26	92,290	230.725,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,270	18.454,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,280	18.456,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,280	18.456,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,280	18.456,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,300	64.610,00	7,00
F_SAHOL0526	25/05/26	21/05/26	92,340	18.468,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,340	46.170,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,340	166.212,00	18,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	73.880,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,390	18.478,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	9.240,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,380	18.476,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,380	18.476,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	9.235,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	92.350,00	10,00
F_SAHOL0526	25/05/26	21/05/26	92,320	18.464,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	193.893,00	21,00
F_SAHOL0526	25/05/26	21/05/26	92,330	18.466,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,300	212.290,00	23,00
F_SAHOL0526	25/05/26	21/05/26	92,300	18.460,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,310	18.462,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,320	110.784,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,350	27.705,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,350	156.995,00	17,00
F_SAHOL0526	25/05/26	21/05/26	92,320	110.784,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,350	27.705,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,320	9.232,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,300	18.460,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	46.165,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,360	27.708,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,370	120.081,00	13,00
F_SAHOL0526	25/05/26	21/05/26	92,370	18.474,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	193.935,00	21,00
F_SAHOL0526	25/05/26	21/05/26	92,330	18.466,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,380	64.666,00	7,00
F_SAHOL0526	25/05/26	21/05/26	92,390	212.497,00	23,00
F_SAHOL0526	25/05/26	21/05/26	92,380	166.284,00	18,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	21/05/26	92,350	147.760,00	16,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,380	46.190,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,400	110.880,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,380	120.094,00	13,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	18.480,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,400	175.560,00	19,00
F_SAHOL0526	25/05/26	21/05/26	92,360	18.472,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	129.290,00	14,00
F_SAHOL0526	25/05/26	21/05/26	92,350	9.235,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,350	9.235,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,350	18.470,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,350	27.705,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,330	9.233,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,330	18.466,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	18.466,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	36.932,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,330	18.466,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	18.466,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,330	27.699,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,330	83.097,00	9,00
F_SAHOL0526	25/05/26	21/05/26	92,300	9.230,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,300	184.600,00	20,00
F_SAHOL0526	25/05/26	21/05/26	92,300	36.920,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,250	18.450,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,290	110.748,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,300	18.460,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,300	18.460,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,340	18.468,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,380	46.190,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,370	9.237,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,370	18.474,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,370	18.474,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,370	18.474,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,370	166.266,00	18,00
F_SAHOL0526	25/05/26	21/05/26	92,370	18.474,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,370	138.555,00	15,00
F_SAHOL0526	25/05/26	21/05/26	92,370	9.237,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,370	9.237,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,370	55.422,00	6,00
F_SAHOL0526	25/05/26	21/05/26	92,360	9.236,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,410	9.241,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,420	9.242,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,430	18.486,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,420	18.484,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,450	138.675,00	15,00
F_SAHOL0526	25/05/26	21/05/26	92,450	27.735,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,420	9.242,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,420	18.484,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,420	18.484,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,430	18.486,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,420	18.484,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,420	9.242,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,420	18.484,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	21/05/26	92,420	18.484,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,450	18.490,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,450	18.490,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,450	18.490,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,450	18.490,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,500	27.750,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,470	73.976,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,470	64.729,00	7,00
F_SAHOL0526	25/05/26	21/05/26	92,470	18.494,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,500	231.250,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,470	73.976,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,460	18.492,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,460	18.492,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,460	18.492,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,460	46.230,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,460	110.952,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,460	18.492,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,430	9.243,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,440	9.244,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,450	18.490,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,490	64.743,00	7,00
F_SAHOL0526	25/05/26	21/05/26	92,450	18.490,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,490	110.988,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,490	18.498,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,490	18.498,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,490	55.494,00	6,00
F_SAHOL0526	25/05/26	21/05/26	92,490	120.237,00	13,00
F_SAHOL0526	25/05/26	21/05/26	92,490	18.498,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,480	18.496,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,500	212.750,00	23,00
F_SAHOL0526	25/05/26	21/05/26	92,520	231.300,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,530	64.771,00	7,00
F_SAHOL0526	25/05/26	21/05/26	92,530	138.795,00	15,00
F_SAHOL0526	25/05/26	21/05/26	92,560	27.768,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,530	18.506,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,550	46.275,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,550	111.060,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,520	18.504,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,550	37.020,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,520	194.292,00	21,00
F_SAHOL0526	25/05/26	21/05/26	92,520	18.504,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,520	18.504,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,500	18.500,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,500	212.750,00	23,00
F_SAHOL0526	25/05/26	21/05/26	92,470	18.494,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,510	9.251,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,510	18.502,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,510	46.255,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,500	18.500,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,510	120.263,00	13,00
F_SAHOL0526	25/05/26	21/05/26	92,480	18.496,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,480	18.496,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,500	18.500,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,550	18.510,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,580	157.386,00	17,00
F_SAHOL0526	25/05/26	21/05/26	92,570	18.514,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,570	18.514,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	21/05/26	92,570	194.397,00	21,00
F_SAHOL0526	25/05/26	21/05/26	92,550	212.865,00	23,00
F_SAHOL0526	25/05/26	21/05/26	92,550	18.510,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,580	231.450,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,620	231.550,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,600	231.500,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,590	27.777,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,590	27.777,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,590	157.403,00	17,00
F_SAHOL0526	25/05/26	21/05/26	92,590	18.518,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,600	9.260,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,600	18.520,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,610	18.522,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,630	185.260,00	20,00
F_SAHOL0526	25/05/26	21/05/26	92,610	18.522,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,620	18.524,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,620	18.524,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,640	46.320,00	5,00
F_SAHOL0526	25/05/26	21/05/26	92,640	148.224,00	16,00
F_SAHOL0526	25/05/26	21/05/26	92,620	18.524,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,620	175.978,00	19,00
F_SAHOL0526	25/05/26	21/05/26	92,620	18.524,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,610	18.522,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,600	37.040,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,600	194.460,00	21,00
F_SAHOL0526	25/05/26	21/05/26	92,610	9.261,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,610	203.742,00	22,00
F_SAHOL0526	25/05/26	21/05/26	92,580	18.516,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,580	212.934,00	23,00
F_SAHOL0526	25/05/26	21/05/26	92,560	18.512,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,600	157.420,00	17,00
F_SAHOL0526	25/05/26	21/05/26	92,600	37.040,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,600	18.520,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,610	231.525,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,650	18.530,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,650	138.975,00	15,00
F_SAHOL0526	25/05/26	21/05/26	92,650	74.120,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,690	203.918,00	22,00
F_SAHOL0526	25/05/26	21/05/26	92,690	27.807,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,670	213.141,00	23,00
F_SAHOL0526	25/05/26	21/05/26	92,670	18.534,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,660	231.650,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,650	18.530,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,680	213.164,00	23,00
F_SAHOL0526	25/05/26	21/05/26	92,670	18.534,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,700	37.080,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,700	18.540,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,700	83.430,00	9,00
F_SAHOL0526	25/05/26	21/05/26	92,700	74.160,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,700	231.750,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,680	18.536,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,680	18.536,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,680	18.536,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,680	166.824,00	18,00
F_SAHOL0526	25/05/26	21/05/26	92,680	9.268,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,650	37.060,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,650	120.445,00	13,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	21/05/26	92,650	37.060,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,650	37.060,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,640	9.264,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,640	9.264,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,640	9.264,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,640	18.528,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,640	92.640,00	10,00
F_SAHOL0526	25/05/26	21/05/26	92,650	18.530,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,670	74.136,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,670	9.267,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,680	18.536,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,700	46.350,00	5,00
F_USDTRY0526	25/05/26	21/05/26	45,726	4.572.600,00	100,00
F_KCHOL0526	25/05/26	21/05/26	192,150	480.375,00	25,00
F_KCHOL0526	25/05/26	21/05/26	192,100	96.050,00	5,00
F_KCHOL0526	25/05/26	21/05/26	192,350	384.700,00	20,00
F_KCHOL0526	25/05/26	21/05/26	192,300	480.750,00	25,00
F_KCHOL0526	25/05/26	21/05/26	192,300	480.750,00	25,00
F_KCHOL0526	25/05/26	21/05/26	192,150	480.375,00	25,00
F_KCHOL0526	25/05/26	21/05/26	192,100	19.210,00	1,00
F_KCHOL0526	25/05/26	21/05/26	192,100	461.040,00	24,00
F_KCHOL0526	25/05/26	21/05/26	192,100	19.210,00	1,00
F_KCHOL0526	25/05/26	21/05/26	192,200	461.280,00	24,00
F_KCHOL0526	25/05/26	21/05/26	192,100	480.250,00	25,00
F_KCHOL0526	25/05/26	21/05/26	192,100	480.250,00	25,00
F_KCHOL0526	25/05/26	21/05/26	192,050	384.100,00	20,00
F_KCHOL0526	25/05/26	21/05/26	192,050	96.025,00	5,00
F_KCHOL0526	25/05/26	21/05/26	192,150	461.160,00	24,00
F_KCHOL0526	25/05/26	21/05/26	192,150	19.215,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,490	9.249,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,490	166.482,00	18,00
F_SAHOL0526	25/05/26	21/05/26	92,490	9.249,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,490	9.249,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,490	36.996,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,470	231.175,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,470	36.988,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,570	194.397,00	21,00
F_SAHOL0526	25/05/26	21/05/26	92,530	231.325,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,560	231.400,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,510	231.275,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,520	231.300,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,560	129.584,00	14,00
F_SAHOL0526	25/05/26	21/05/26	92,560	18.512,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,560	83.304,00	9,00
F_SAHOL0526	25/05/26	21/05/26	92,530	231.325,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,520	55.512,00	6,00
F_SAHOL0526	25/05/26	21/05/26	92,520	18.504,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,520	138.780,00	15,00
F_SAHOL0526	25/05/26	21/05/26	92,520	18.504,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,480	9.248,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,480	9.248,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,480	9.248,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,500	203.500,00	22,00
F_SAHOL0526	25/05/26	21/05/26	92,480	231.200,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,490	120.237,00	13,00
F_SAHOL0526	25/05/26	21/05/26	92,490	110.988,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,480	231.200,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	21/05/26	92,470	231.175,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,550	231.375,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,520	74.016,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,520	74.016,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,520	74.016,00	8,00
F_SAHOL0526	25/05/26	21/05/26	92,520	9.252,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,530	231.325,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,510	231.275,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,560	55.536,00	6,00
F_SAHOL0526	25/05/26	21/05/26	92,560	92.560,00	10,00
F_SAHOL0526	25/05/26	21/05/26	92,560	37.024,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,560	9.256,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,560	37.024,00	4,00
F_SAHOL0526	25/05/26	21/05/26	92,530	111.036,00	12,00
F_SAHOL0526	25/05/26	21/05/26	92,530	120.289,00	13,00
F_SAHOL0526	25/05/26	21/05/26	92,530	231.325,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,520	231.300,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,500	231.250,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,510	231.275,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,480	231.200,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,440	27.732,00	3,00
F_SAHOL0526	25/05/26	21/05/26	92,450	18.490,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,450	184.900,00	20,00
F_SAHOL0526	25/05/26	21/05/26	92,440	9.244,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,440	157.148,00	17,00
F_SAHOL0526	25/05/26	21/05/26	92,440	9.244,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,440	9.244,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,440	9.244,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,440	18.488,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,410	221.784,00	24,00
F_SAHOL0526	25/05/26	21/05/26	92,440	18.488,00	2,00
F_SAHOL0526	25/05/26	21/05/26	92,420	9.242,00	1,00
F_SAHOL0526	25/05/26	21/05/26	92,400	231.000,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,440	231.100,00	25,00
F_SAHOL0526	25/05/26	21/05/26	92,430	231.075,00	25,00
F_USDTRY0526	25/05/26	21/05/26	45,731	182.924,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,731	4.390.176,00	96,00
F_USDTRY0526	25/05/26	21/05/26	45,731	4.390.176,00	96,00
F_USDTRY0526	25/05/26	21/05/26	45,731	182.924,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,731	4.390.176,00	96,00
F_USDTRY0526	25/05/26	21/05/26	45,731	45.731,00	1,00
F_USDTRY0526	25/05/26	21/05/26	45,731	137.193,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,731	45.731,00	1,00
F_USDTRY0526	25/05/26	21/05/26	45,731	4.527.369,00	99,00
F_USDTRY0526	25/05/26	21/05/26	45,731	137.193,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,731	4.390.176,00	96,00
F_USDTRY0526	25/05/26	21/05/26	45,731	45.731,00	1,00
F_USDTRY0526	25/05/26	21/05/26	45,734	22.684.064,00	496,00
F_USDTRY0526	25/05/26	21/05/26	45,731	22.682.576,00	496,00
F_USDTRY0526	25/05/26	21/05/26	45,731	182.924,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,732	22.866.000,00	500,00
F_USDTRY0526	25/05/26	21/05/26	45,734	137.202,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,734	137.202,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,734	2.652.572,00	58,00
F_USDTRY0526	25/05/26	21/05/26	45,734	457.340,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,734	2.195.232,00	48,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_USDTRY0526	25/05/26	21/05/26	45,734	14.772.082,00	323,00
F_USDTRY0526	25/05/26	21/05/26	45,734	503.074,00	11,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	45.734,00	1,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	1.143.350,00	25,00
F_USDTRY0526	25/05/26	21/05/26	45,734	274.404,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,734	137.202,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,734	45.734,00	1,00
F_USDTRY0526	25/05/26	21/05/26	45,734	22.684.064,00	496,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	22.867.000,00	500,00
F_USDTRY0526	25/05/26	21/05/26	45,734	22.684.064,00	496,00
F_USDTRY0526	25/05/26	21/05/26	45,734	91.468,00	2,00
F_USDTRY0526	25/05/26	21/05/26	45,734	91.468,00	2,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	16.647.176,00	364,00
F_USDTRY0526	25/05/26	21/05/26	45,734	640.276,00	14,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	1.875.094,00	41,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	320.138,00	7,00
F_USDTRY0526	25/05/26	21/05/26	45,734	182.936,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,734	2.469.636,00	54,00
F_KCHOL0526	25/05/26	22/05/26	181,900	18.190,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,800	454.500,00	25,00
F_KCHOL0526	25/05/26	22/05/26	181,900	18.190,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,900	381.990,00	21,00
F_KCHOL0526	25/05/26	22/05/26	181,900	36.380,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,750	145.400,00	8,00
F_KCHOL0526	25/05/26	22/05/26	181,500	399.300,00	22,00
F_KCHOL0526	25/05/26	22/05/26	181,700	308.890,00	17,00
F_KCHOL0526	25/05/26	22/05/26	181,650	163.485,00	9,00
F_KCHOL0526	25/05/26	22/05/26	181,650	54.495,00	3,00
F_KCHOL0526	25/05/26	22/05/26	181,650	127.155,00	7,00
F_KCHOL0526	25/05/26	22/05/26	181,550	453.875,00	25,00
F_KCHOL0526	25/05/26	22/05/26	181,650	163.485,00	9,00
F_KCHOL0526	25/05/26	22/05/26	181,600	54.480,00	3,00
F_KCHOL0526	25/05/26	22/05/26	181,600	54.480,00	3,00
F_KCHOL0526	25/05/26	22/05/26	181,600	345.040,00	19,00
F_KCHOL0526	25/05/26	22/05/26	181,500	217.800,00	12,00
F_KCHOL0526	25/05/26	22/05/26	181,500	163.350,00	9,00
F_KCHOL0526	25/05/26	22/05/26	181,500	18.150,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,500	18.150,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,500	18.150,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,500	18.150,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,500	36.300,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,500	417.450,00	23,00
F_KCHOL0526	25/05/26	22/05/26	181,350	253.890,00	14,00
F_KCHOL0526	25/05/26	22/05/26	181,350	90.675,00	5,00
F_KCHOL0526	25/05/26	22/05/26	181,400	72.560,00	4,00
F_KCHOL0526	25/05/26	22/05/26	181,400	36.280,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,400	36.280,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,400	36.280,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,400	380.940,00	21,00
F_KCHOL0526	25/05/26	22/05/26	181,350	380.835,00	21,00

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F_KCHOL0526	25/05/26	22/05/26	181,350	18.135,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,350	18.135,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,350	36.270,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,300	453.250,00	25,00
F_KCHOL0526	25/05/26	22/05/26	181,350	453.375,00	25,00
F_KCHOL0526	25/05/26	22/05/26	181,400	54.420,00	3,00
F_KCHOL0526	25/05/26	22/05/26	181,400	72.560,00	4,00
F_KCHOL0526	25/05/26	22/05/26	181,400	90.700,00	5,00
F_KCHOL0526	25/05/26	22/05/26	181,400	90.700,00	5,00
F_KCHOL0526	25/05/26	22/05/26	181,400	145.120,00	8,00
F_KCHOL0526	25/05/26	22/05/26	181,400	308.380,00	17,00
F_KCHOL0526	25/05/26	22/05/26	181,400	145.120,00	8,00
F_KCHOL0526	25/05/26	22/05/26	181,400	453.500,00	25,00
F_KCHOL0526	25/05/26	22/05/26	181,300	453.250,00	25,00
F_KCHOL0526	25/05/26	22/05/26	181,200	163.080,00	9,00
F_KCHOL0526	25/05/26	22/05/26	181,200	18.120,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,200	90.600,00	5,00
F_KCHOL0526	25/05/26	22/05/26	181,200	36.240,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,200	54.360,00	3,00
F_KCHOL0526	25/05/26	22/05/26	181,250	36.250,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,200	18.120,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,200	90.600,00	5,00
F_KCHOL0526	25/05/26	22/05/26	181,200	108.720,00	6,00
F_KCHOL0526	25/05/26	22/05/26	181,200	289.920,00	16,00
F_KCHOL0526	25/05/26	22/05/26	181,150	108.690,00	6,00
F_KCHOL0526	25/05/26	22/05/26	181,150	90.575,00	5,00
F_KCHOL0526	25/05/26	22/05/26	181,200	253.680,00	14,00
F_KCHOL0526	25/05/26	22/05/26	181,000	18.100,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,000	126.700,00	7,00
F_KCHOL0526	25/05/26	22/05/26	181,000	18.100,00	1,00
F_KCHOL0526	25/05/26	22/05/26	181,000	108.600,00	6,00
F_KCHOL0526	25/05/26	22/05/26	181,000	181.000,00	10,00
F_KCHOL0526	25/05/26	22/05/26	181,000	434.400,00	24,00
F_KCHOL0526	25/05/26	22/05/26	181,000	18.100,00	1,00
F_KCHOL0526	25/05/26	22/05/26	180,700	451.750,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,460	213.650,00	25,00
F_KCHOL0526	25/05/26	22/05/26	180,900	18.090,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,430	17.086,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,450	213.625,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,400	196.420,00	23,00
F_SAHOL0526	25/05/26	22/05/26	85,370	102.444,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,360	110.968,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,300	42.650,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,300	42.650,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,250	110.825,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,250	17.050,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,210	34.084,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,210	34.084,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,210	34.084,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,210	34.084,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,210	34.084,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,210	8.521,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,240	213.100,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,210	34.084,00	4,00
F_KCHOL0526	25/05/26	22/05/26	180,700	36.140,00	2,00
F_KCHOL0526	25/05/26	22/05/26	180,700	379.470,00	21,00
F_KCHOL0526	25/05/26	22/05/26	180,800	90.400,00	5,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0526	25/05/26	22/05/26	180,700	18.070,00	1,00
F_KCHOL0526	25/05/26	22/05/26	180,800	72.320,00	4,00
F_KCHOL0526	25/05/26	22/05/26	180,800	72.320,00	4,00
F_KCHOL0526	25/05/26	22/05/26	180,700	90.350,00	5,00
F_KCHOL0526	25/05/26	22/05/26	180,700	36.140,00	2,00
F_KCHOL0526	25/05/26	22/05/26	180,700	90.350,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,210	213.025,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,250	213.125,00	25,00
F_KCHOL0526	25/05/26	22/05/26	180,450	126.315,00	7,00
F_KCHOL0526	25/05/26	22/05/26	180,450	324.810,00	18,00
F_SAHOL0526	25/05/26	22/05/26	85,190	212.975,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,170	8.517,00	1,00
F_KCHOL0526	25/05/26	22/05/26	180,250	36.050,00	2,00
F_KCHOL0526	25/05/26	22/05/26	180,400	414.920,00	23,00
F_KCHOL0526	25/05/26	22/05/26	180,300	450.750,00	25,00
F_KCHOL0526	25/05/26	22/05/26	180,400	18.040,00	1,00
F_KCHOL0526	25/05/26	22/05/26	180,450	433.080,00	24,00
F_SAHOL0526	25/05/26	22/05/26	85,200	204.480,00	24,00
F_KCHOL0526	25/05/26	22/05/26	180,200	72.080,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,130	212.825,00	25,00
F_KCHOL0526	25/05/26	22/05/26	180,400	288.640,00	16,00
F_KCHOL0526	25/05/26	22/05/26	180,400	90.200,00	5,00
F_KCHOL0526	25/05/26	22/05/26	180,200	450.500,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,000	212.500,00	25,00
F_SAHOL0526	25/05/26	22/05/26	84,860	212.150,00	25,00
F_SAHOL0526	25/05/26	22/05/26	84,850	50.910,00	6,00
F_SAHOL0526	25/05/26	22/05/26	84,850	161.215,00	19,00
F_SAHOL0526	25/05/26	22/05/26	84,800	212.000,00	25,00
F_SAHOL0526	25/05/26	22/05/26	84,800	212.000,00	25,00
F_KCHOL0526	25/05/26	22/05/26	180,000	90.000,00	5,00
F_SAHOL0526	25/05/26	22/05/26	84,850	212.125,00	25,00
F_SAHOL0526	25/05/26	22/05/26	84,890	212.225,00	25,00
F_KCHOL0526	25/05/26	22/05/26	180,000	360.000,00	20,00
F_KCHOL0526	25/05/26	22/05/26	180,000	18.000,00	1,00
F_KCHOL0526	25/05/26	22/05/26	180,000	18.000,00	1,00
F_KCHOL0526	25/05/26	22/05/26	180,000	36.000,00	2,00
F_KCHOL0526	25/05/26	22/05/26	180,000	288.000,00	16,00
F_SAHOL0526	25/05/26	22/05/26	84,750	93.225,00	11,00
F_SAHOL0526	25/05/26	22/05/26	84,710	59.297,00	7,00
F_SAHOL0526	25/05/26	22/05/26	84,750	118.650,00	14,00
F_SAHOL0526	25/05/26	22/05/26	84,750	152.550,00	18,00
F_KCHOL0526	25/05/26	22/05/26	179,900	89.950,00	5,00
F_SAHOL0526	25/05/26	22/05/26	84,710	84.710,00	10,00
F_SAHOL0526	25/05/26	22/05/26	84,710	50.826,00	6,00
F_SAHOL0526	25/05/26	22/05/26	84,720	8.472,00	1,00
F_SAHOL0526	25/05/26	22/05/26	84,750	76.275,00	9,00
F_SAHOL0526	25/05/26	22/05/26	84,730	203.352,00	24,00
F_SAHOL0526	25/05/26	22/05/26	84,730	186.406,00	22,00
F_SAHOL0526	25/05/26	22/05/26	84,710	33.884,00	4,00
F_SAHOL0526	25/05/26	22/05/26	84,710	59.297,00	7,00
F_SAHOL0526	25/05/26	22/05/26	84,730	25.419,00	3,00
F_SAHOL0526	25/05/26	22/05/26	84,710	59.297,00	7,00
F_SAHOL0526	25/05/26	22/05/26	84,710	59.297,00	7,00
F_SAHOL0526	25/05/26	22/05/26	84,690	59.283,00	7,00
F_SAHOL0526	25/05/26	22/05/26	84,690	101.628,00	12,00
F_SAHOL0526	25/05/26	22/05/26	84,690	50.814,00	6,00
F_SAHOL0526	25/05/26	22/05/26	84,650	211.625,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0526	25/05/26	22/05/26	179,800	449.500,00	25,00
F_SAHOL0526	25/05/26	22/05/26	84,600	211.500,00	25,00
F_SAHOL0526	25/05/26	22/05/26	84,550	33.820,00	4,00
F_SAHOL0526	25/05/26	22/05/26	84,550	67.640,00	8,00
F_SAHOL0526	25/05/26	22/05/26	84,560	25.368,00	3,00
F_SAHOL0526	25/05/26	22/05/26	84,550	84.550,00	10,00
F_SAHOL0526	25/05/26	22/05/26	84,550	33.820,00	4,00
F_SAHOL0526	25/05/26	22/05/26	84,550	16.910,00	2,00
F_SAHOL0526	25/05/26	22/05/26	84,550	160.645,00	19,00
F_SAHOL0526	25/05/26	22/05/26	84,650	211.625,00	25,00
F_SAHOL0526	25/05/26	22/05/26	84,800	16.960,00	2,00
F_SAHOL0526	25/05/26	22/05/26	84,650	8.465,00	1,00
F_SAHOL0526	25/05/26	22/05/26	84,650	33.860,00	4,00
F_SAHOL0526	25/05/26	22/05/26	84,650	8.465,00	1,00
F_SAHOL0526	25/05/26	22/05/26	84,650	152.370,00	18,00
F_SAHOL0526	25/05/26	22/05/26	84,750	194.925,00	23,00
F_SAHOL0526	25/05/26	22/05/26	84,700	211.750,00	25,00
F_SAHOL0526	25/05/26	22/05/26	84,650	8.465,00	1,00
F_SAHOL0526	25/05/26	22/05/26	84,580	25.374,00	3,00
F_SAHOL0526	25/05/26	22/05/26	84,580	25.374,00	3,00
F_SAHOL0526	25/05/26	22/05/26	84,580	25.374,00	3,00
F_SAHOL0526	25/05/26	22/05/26	84,950	50.970,00	6,00
F_SAHOL0526	25/05/26	22/05/26	84,950	84.950,00	10,00
F_THYAO0526	25/05/26	22/05/26	264,350	52.870,00	2,00
F_THYAO0526	25/05/26	22/05/26	264,300	370.020,00	14,00
F_THYAO0526	25/05/26	22/05/26	264,300	264.300,00	10,00
F_THYAO0526	25/05/26	22/05/26	264,500	661.250,00	25,00
F_THYAO0526	25/05/26	22/05/26	265,000	556.500,00	21,00
F_THYAO0526	25/05/26	22/05/26	264,350	608.005,00	23,00
F_THYAO0526	25/05/26	22/05/26	265,000	53.000,00	2,00
F_THYAO0526	25/05/26	22/05/26	265,000	53.000,00	2,00
F_THYAO0526	25/05/26	22/05/26	264,250	26.425,00	1,00
F_KCHOL0526	25/05/26	22/05/26	180,100	54.030,00	3,00
F_KCHOL0526	25/05/26	22/05/26	180,100	90.050,00	5,00
F_THYAO0526	25/05/26	22/05/26	264,900	635.760,00	24,00
F_THYAO0526	25/05/26	22/05/26	264,900	26.490,00	1,00
F_THYAO0526	25/05/26	22/05/26	265,050	26.505,00	1,00
F_THYAO0526	25/05/26	22/05/26	264,900	662.250,00	25,00
F_THYAO0526	25/05/26	22/05/26	265,050	26.505,00	1,00
F_THYAO0526	25/05/26	22/05/26	264,900	79.470,00	3,00
F_THYAO0526	25/05/26	22/05/26	264,900	26.490,00	1,00
F_THYAO0526	25/05/26	22/05/26	265,000	26.500,00	1,00
F_THYAO0526	25/05/26	22/05/26	265,100	26.510,00	1,00
F_THYAO0526	25/05/26	22/05/26	265,000	26.500,00	1,00
F_THYAO0526	25/05/26	22/05/26	264,900	662.250,00	25,00
F_THYAO0526	25/05/26	22/05/26	265,000	26.500,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,650	26.865,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,850	349.505,00	13,00
F_THYAO0526	25/05/26	22/05/26	268,850	26.885,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,850	26.885,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,850	26.885,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,850	26.885,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,850	26.885,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,850	26.885,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,850	26.885,00	1,00
F_THYAO0526	25/05/26	22/05/26	268,850	403.275,00	15,00
F_THYAO0526	25/05/26	22/05/26	268,900	26.890,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,050	26.905,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_THYAO0526	25/05/26	22/05/26	269,100	80.730,00	3,00
F_THYAO0526	25/05/26	22/05/26	269,300	673.250,00	25,00
F_THYAO0526	25/05/26	22/05/26	269,450	269.450,00	10,00
F_THYAO0526	25/05/26	22/05/26	269,450	269.450,00	10,00
F_THYAO0526	25/05/26	22/05/26	269,450	134.725,00	5,00
F_THYAO0526	25/05/26	22/05/26	269,500	673.750,00	25,00
F_THYAO0526	25/05/26	22/05/26	270,250	675.625,00	25,00
F_THYAO0526	25/05/26	22/05/26	270,150	675.375,00	25,00
F_THYAO0526	25/05/26	22/05/26	269,850	161.910,00	6,00
F_THYAO0526	25/05/26	22/05/26	269,850	80.955,00	3,00
F_THYAO0526	25/05/26	22/05/26	269,850	80.955,00	3,00
F_THYAO0526	25/05/26	22/05/26	269,850	26.985,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,850	215.880,00	8,00
F_THYAO0526	25/05/26	22/05/26	269,850	80.955,00	3,00
F_THYAO0526	25/05/26	22/05/26	270,000	675.000,00	25,00
F_THYAO0526	25/05/26	22/05/26	269,850	26.985,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,350	673.375,00	25,00
F_THYAO0526	25/05/26	22/05/26	269,600	404.400,00	15,00
F_THYAO0526	25/05/26	22/05/26	269,600	80.880,00	3,00
F_THYAO0526	25/05/26	22/05/26	269,700	674.250,00	25,00
F_THYAO0526	25/05/26	22/05/26	269,200	26.920,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,300	26.930,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,500	646.800,00	24,00
F_THYAO0526	25/05/26	22/05/26	269,250	673.125,00	25,00
F_THYAO0526	25/05/26	22/05/26	269,600	80.880,00	3,00
F_THYAO0526	25/05/26	22/05/26	269,600	80.880,00	3,00
F_THYAO0526	25/05/26	22/05/26	269,600	26.960,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,200	26.920,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,200	26.920,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,200	107.680,00	4,00
F_THYAO0526	25/05/26	22/05/26	269,200	80.760,00	3,00
F_THYAO0526	25/05/26	22/05/26	269,500	53.900,00	2,00
F_THYAO0526	25/05/26	22/05/26	269,500	26.950,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,500	80.850,00	3,00
F_THYAO0526	25/05/26	22/05/26	269,550	404.325,00	15,00
F_THYAO0526	25/05/26	22/05/26	269,500	26.950,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,400	26.940,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,400	53.880,00	2,00
F_THYAO0526	25/05/26	22/05/26	269,400	26.940,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,650	26.965,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,900	53.980,00	2,00
F_THYAO0526	25/05/26	22/05/26	269,700	134.850,00	5,00
F_THYAO0526	25/05/26	22/05/26	269,800	593.560,00	22,00
F_THYAO0526	25/05/26	22/05/26	269,900	620.770,00	23,00
F_THYAO0526	25/05/26	22/05/26	270,000	351.000,00	13,00
F_THYAO0526	25/05/26	22/05/26	269,800	26.980,00	1,00
F_THYAO0526	25/05/26	22/05/26	269,700	539.400,00	20,00
F_THYAO0526	25/05/26	22/05/26	269,800	53.960,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,150	307.955,00	17,00
F_KCHOL0526	25/05/26	22/05/26	181,000	271.500,00	15,00
F_KCHOL0526	25/05/26	22/05/26	181,100	289.760,00	16,00
F_KCHOL0526	25/05/26	22/05/26	181,100	162.990,00	9,00
F_KCHOL0526	25/05/26	22/05/26	181,050	181.050,00	10,00
F_KCHOL0526	25/05/26	22/05/26	181,050	416.415,00	23,00
F_KCHOL0526	25/05/26	22/05/26	181,800	36.360,00	2,00
F_KCHOL0526	25/05/26	22/05/26	181,700	454.250,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,600	68.480,00	8,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	22/05/26	85,600	196.880,00	23,00
F_SAHOL0526	25/05/26	22/05/26	85,600	17.120,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,610	145.537,00	17,00
F_SAHOL0526	25/05/26	22/05/26	85,540	8.554,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,590	8.559,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,590	42.795,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,590	17.118,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,590	111.267,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,540	205.296,00	24,00
F_SAHOL0526	25/05/26	22/05/26	85,590	8.559,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,590	17.118,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,590	8.559,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,520	213.800,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,490	213.725,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,550	213.875,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,570	213.925,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,550	213.875,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,530	8.553,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,530	205.272,00	24,00
F_SAHOL0526	25/05/26	22/05/26	85,540	213.850,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,540	102.648,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,540	111.202,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,610	214.025,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,650	17.130,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,650	162.735,00	19,00
F_SAHOL0526	25/05/26	22/05/26	85,650	25.695,00	3,00
F_SAHOL0526	25/05/26	22/05/26	85,630	8.563,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,580	85.580,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,580	128.370,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,620	128.430,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,620	85.620,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,630	8.563,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,620	94.182,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,630	205.512,00	24,00
F_SAHOL0526	25/05/26	22/05/26	85,660	214.150,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,620	119.868,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,690	51.414,00	6,00
F_SAHOL0526	25/05/26	22/05/26	85,690	42.845,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,690	119.966,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,750	60.025,00	7,00
F_SAHOL0526	25/05/26	22/05/26	85,750	94.325,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,750	154.350,00	18,00
F_SAHOL0526	25/05/26	22/05/26	85,750	120.050,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,780	85.780,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,730	214.325,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,780	128.670,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,700	68.560,00	8,00
F_SAHOL0526	25/05/26	22/05/26	85,700	145.690,00	17,00
F_SAHOL0526	25/05/26	22/05/26	85,740	154.332,00	18,00
F_SAHOL0526	25/05/26	22/05/26	85,720	214.300,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,740	60.018,00	7,00
F_SAHOL0526	25/05/26	22/05/26	85,670	214.175,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,630	42.815,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,630	42.815,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,620	111.306,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,630	128.445,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,620	128.430,00	15,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	22/05/26	85,570	94.127,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,550	17.110,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,540	59.878,00	7,00
F_SAHOL0526	25/05/26	22/05/26	85,520	119.728,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,540	102.648,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,540	8.554,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,610	34.244,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,530	119.742,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,530	59.871,00	7,00
F_SAHOL0526	25/05/26	22/05/26	85,590	111.267,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,530	111.189,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,620	102.744,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,570	119.798,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,610	77.049,00	9,00
F_SAHOL0526	25/05/26	22/05/26	85,530	34.212,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,520	94.072,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,610	102.732,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,540	94.094,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,540	85.540,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,620	77.058,00	9,00
F_SAHOL0526	25/05/26	22/05/26	85,540	34.216,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,540	128.310,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,570	111.241,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,620	8.562,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,550	85.550,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,540	17.108,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,590	102.708,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,550	111.215,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,640	145.588,00	17,00
F_SAHOL0526	25/05/26	22/05/26	85,640	8.564,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,610	214.025,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,630	17.126,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,610	8.561,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,610	25.683,00	3,00
F_SAHOL0526	25/05/26	22/05/26	85,630	8.563,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,630	34.252,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,580	68.464,00	8,00
F_SAHOL0526	25/05/26	22/05/26	85,600	128.400,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,600	85.600,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,590	17.118,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,590	145.503,00	17,00
F_SAHOL0526	25/05/26	22/05/26	85,590	34.236,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,590	17.118,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,570	213.925,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,510	17.102,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,510	17.102,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,510	8.551,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,540	213.850,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,510	213.775,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,510	17.102,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,510	111.163,00	13,00
F_SAHOL0526	25/05/26	22/05/26	85,580	25.674,00	3,00
F_SAHOL0526	25/05/26	22/05/26	85,510	17.102,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,500	17.100,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,510	94.061,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,500	102.600,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,510	8.551,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	22/05/26	85,580	188.276,00	22,00
F_SAHOL0526	25/05/26	22/05/26	85,510	17.102,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,540	119.756,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,540	76.986,00	9,00
F_SAHOL0526	25/05/26	22/05/26	85,550	25.665,00	3,00
F_SAHOL0526	25/05/26	22/05/26	85,560	17.112,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,610	119.854,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,650	17.130,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,640	188.408,00	22,00
F_SAHOL0526	25/05/26	22/05/26	85,650	196.995,00	23,00
F_SAHOL0526	25/05/26	22/05/26	85,640	214.100,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,610	94.171,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,660	8.566,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,650	205.560,00	24,00
F_SAHOL0526	25/05/26	22/05/26	85,670	214.175,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,620	214.050,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,600	119.840,00	14,00
F_SAHOL0526	25/05/26	22/05/26	85,600	8.560,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,600	85.600,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,650	214.125,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,610	17.122,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,640	179.844,00	21,00
F_SAHOL0526	25/05/26	22/05/26	85,640	8.564,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,640	8.564,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,620	214.050,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,630	162.697,00	19,00
F_SAHOL0526	25/05/26	22/05/26	85,630	42.815,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,630	8.563,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,600	214.000,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,550	213.875,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,560	213.900,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,550	25.665,00	3,00
F_SAHOL0526	25/05/26	22/05/26	85,550	59.885,00	7,00
F_SAHOL0526	25/05/26	22/05/26	85,550	85.550,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,550	42.775,00	5,00
F_SAHOL0526	25/05/26	22/05/26	85,570	8.557,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,530	94.083,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,550	205.320,00	24,00
F_SAHOL0526	25/05/26	22/05/26	85,530	51.318,00	6,00
F_SAHOL0526	25/05/26	22/05/26	85,530	68.424,00	8,00
F_SAHOL0526	25/05/26	22/05/26	85,550	8.555,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,570	51.342,00	6,00
F_SAHOL0526	25/05/26	22/05/26	85,570	34.228,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,570	59.899,00	7,00
F_SAHOL0526	25/05/26	22/05/26	85,570	59.899,00	7,00
F_SAHOL0526	25/05/26	22/05/26	85,580	94.138,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,580	94.138,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,600	85.600,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,580	25.674,00	3,00
F_SAHOL0526	25/05/26	22/05/26	85,600	128.400,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,590	128.385,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,590	85.590,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,570	25.671,00	3,00
F_SAHOL0526	25/05/26	22/05/26	85,580	85.580,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,580	8.558,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,580	94.138,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,550	17.110,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0526	25/05/26	22/05/26	85,550	94.105,00	11,00
F_SAHOL0526	25/05/26	22/05/26	85,550	102.660,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,500	213.750,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,600	214.000,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,590	85.590,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,600	34.240,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,590	85.590,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,600	34.240,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,590	128.385,00	15,00
F_SAHOL0526	25/05/26	22/05/26	85,600	85.600,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,600	8.560,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,600	8.560,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,600	85.600,00	10,00
F_SAHOL0526	25/05/26	22/05/26	85,600	68.480,00	8,00
F_SAHOL0526	25/05/26	22/05/26	85,600	17.120,00	2,00
F_SAHOL0526	25/05/26	22/05/26	85,590	68.472,00	8,00
F_SAHOL0526	25/05/26	22/05/26	85,510	213.775,00	25,00
F_SAHOL0526	25/05/26	22/05/26	85,540	8.554,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,540	34.216,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,540	34.216,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,540	34.216,00	4,00
F_SAHOL0526	25/05/26	22/05/26	85,540	102.648,00	12,00
F_SAHOL0526	25/05/26	22/05/26	85,590	136.944,00	16,00
F_SAHOL0526	25/05/26	22/05/26	85,590	8.559,00	1,00
F_SAHOL0526	25/05/26	22/05/26	85,470	68.376,00	8,00
F_SAHOL0526	25/05/26	22/05/26	85,470	145.299,00	17,00
F_USDTRY1226	31/12/26	22/05/26	56,550	4.693.650,00	83,00
F_USDTRY1226	31/12/26	22/05/26	56,549	791.686,00	14,00
F_USDTRY1226	31/12/26	22/05/26	56,548	169.644,00	3,00
F_USDTRY1226	31/12/26	22/05/26	56,548	565.480,00	10,00
F_USDTRY1226	31/12/26	22/05/26	56,548	10.744.120,00	190,00
F_USDTRY1226	31/12/26	22/05/26	56,548	282.740,00	5,00
F_USDTRY1226	31/12/26	22/05/26	56,548	282.740,00	5,00
F_USDTRY1226	31/12/26	22/05/26	56,546	565.460,00	10,00
F_USDTRY1226	31/12/26	22/05/26	56,545	56.545,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,550	9.048.000,00	160,00
F_USDTRY1226	31/12/26	22/05/26	56,560	2.262.400,00	40,00
F_USDTRY1226	31/12/26	22/05/26	56,579	56.579,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,599	282.995,00	5,00
F_USDTRY1226	31/12/26	22/05/26	56,600	1.924.400,00	34,00
F_USDTRY1226	31/12/26	22/05/26	56,560	26.017.600,00	460,00
F_USDTRY1226	31/12/26	22/05/26	56,750	170.250,00	3,00
F_USDTRY1226	31/12/26	22/05/26	56,750	1.418.750,00	25,00
F_USDTRY1226	31/12/26	22/05/26	56,600	3.735.600,00	66,00
F_USDTRY1226	31/12/26	22/05/26	56,595	56.595,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,730	283.650,00	5,00
F_USDTRY1226	31/12/26	22/05/26	56,621	5.662.100,00	100,00
F_USDTRY1226	31/12/26	22/05/26	56,621	3.397.260,00	60,00
F_USDTRY1226	31/12/26	22/05/26	56,700	2.268.000,00	40,00
F_USDTRY1226	31/12/26	22/05/26	56,615	56.615,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,616	56.616,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,627	169.881,00	3,00
F_USDTRY1226	31/12/26	22/05/26	56,545	56.545,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,580	113.160,00	2,00
F_USDTRY1226	31/12/26	22/05/26	56,590	169.770,00	3,00
F_USDTRY1226	31/12/26	22/05/26	56,600	113.200,00	2,00
F_USDTRY1226	31/12/26	22/05/26	56,599	169.797,00	3,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_USDTRY1226	31/12/26	22/05/26	56,545	56.545,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,570	56.570,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,570	113.140,00	2,00
F_USDTRY1226	31/12/26	22/05/26	56,570	56.570,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,570	56.570,00	1,00
F_USDTRY1226	31/12/26	22/05/26	56,545	395.815,00	7,00
F_USDTRY1226	31/12/26	22/05/26	56,543	565.430,00	10,00
F_USDTRY1226	31/12/26	22/05/26	56,542	565.420,00	10,00
F_USDTRY1226	31/12/26	22/05/26	56,540	565.400,00	10,00
F_USDTRY1226	31/12/26	22/05/26	56,541	565.410,00	10,00
F_USDTRY0626	30/06/26	22/05/26	47,379	473.790,00	10,00
F_USDTRY0626	30/06/26	22/05/26	47,379	1.184.475,00	25,00
F_USDTRY0626	30/06/26	22/05/26	47,375	28.235.500,00	596,00
F_USDTRY0626	30/06/26	22/05/26	47,380	94.760,00	2,00
F_USDTRY0626	30/06/26	22/05/26	47,379	3.221.772,00	68,00
F_USDTRY0626	30/06/26	22/05/26	47,378	473.780,00	10,00
F_USDTRY0626	30/06/26	22/05/26	47,374	2.368.700,00	50,00
F_USDTRY0626	30/06/26	22/05/26	47,380	2.274.240,00	48,00
F_USDTRY0626	30/06/26	22/05/26	47,390	20.282.920,00	428,00
F_USDTRY0626	30/06/26	22/05/26	47,386	2.369.300,00	50,00
F_USDTRY0626	30/06/26	22/05/26	47,389	236.945,00	5,00
F_USDTRY0626	30/06/26	22/05/26	47,388	94.776,00	2,00
F_USDTRY0626	30/06/26	22/05/26	47,389	473.890,00	10,00
F_USDTRY0626	30/06/26	22/05/26	47,389	379.112,00	8,00
F_USDTRY0626	30/06/26	22/05/26	47,388	379.104,00	8,00
F_USDTRY0626	30/06/26	22/05/26	47,380	2.084.720,00	44,00
F_USDTRY0626	30/06/26	22/05/26	47,380	11.845.000,00	250,00
F_USDTRY0626	30/06/26	22/05/26	47,380	4.738.000,00	100,00
F_USDTRY0626	30/06/26	22/05/26	47,380	4.738.000,00	100,00
F_USDTRY0626	30/06/26	22/05/26	47,380	805.460,00	17,00
F_USDTRY0526	25/05/26	25/05/26	45,651	2.282.550,00	50,00
F_USDTRY0526	25/05/26	25/05/26	45,651	20.542.950,00	450,00
F_USDTRY0526	25/05/26	25/05/26	45,651	2.282.550,00	50,00
F_USDTRY0526	25/05/26	25/05/26	45,651	20.542.950,00	450,00
F_USDTRY0526	25/05/26	25/05/26	45,651	22.825.500,00	500,00
F_USDTRY0526	25/05/26	25/05/26	45,650	4.428.050,00	97,00
F_USDTRY0526	25/05/26	25/05/26	45,651	18.397.353,00	403,00
F_USDTRY0526	25/05/26	25/05/26	45,650	22.825.000,00	500,00
F_USDTRY0626	30/06/26	26/05/26	47,164	471.640,00	10,00
F_USDTRY0626	30/06/26	26/05/26	47,164	471.640,00	10,00
F_USDTRY0626	30/06/26	26/05/26	47,165	19.526.310,00	414,00
F_USDTRY0626	30/06/26	26/05/26	47,165	47.165,00	1,00
F_USDTRY0626	30/06/26	26/05/26	47,165	94.330,00	2,00
F_USDTRY0626	30/06/26	26/05/26	47,165	2.971.395,00	63,00
F_USDTRY0626	30/06/26	26/05/26	47,167	235.835,00	5,00
F_USDTRY0626	30/06/26	26/05/26	47,167	47.167,00	1,00
F_USDTRY0626	30/06/26	26/05/26	47,167	47.167,00	1,00
F_USDTRY0626	30/06/26	26/05/26	47,167	47.167,00	1,00
F_USDTRY0626	30/06/26	26/05/26	47,167	47.167,00	1,00
F_USDTRY0626	30/06/26	26/05/26	47,168	47.120.832,00	999,00
F_USDTRY0626	30/06/26	26/05/26	47,168	47.168.000,00	1.000,00
F_USDTRY0626	30/06/26	26/05/26	47,168	23.206.656,00	492,00
F_KCHOL0626	30/06/26	26/05/26	195,450	117.270,00	6,00
F_KCHOL0626	30/06/26	26/05/26	195,450	117.270,00	6,00
F_KCHOL0626	30/06/26	26/05/26	195,450	97.725,00	5,00
F_KCHOL0626	30/06/26	26/05/26	195,450	97.725,00	5,00
F_KCHOL0626	30/06/26	26/05/26	195,650	58.695,00	3,00

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F_KCHOL0626	30/06/26	26/05/26	195,600	117.360,00	6,00
F_KCHOL0626	30/06/26	26/05/26	195,600	371.640,00	19,00
F_KCHOL0626	30/06/26	26/05/26	195,600	39.120,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,650	39.130,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,550	39.110,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,650	39.130,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,700	97.850,00	5,00
F_KCHOL0626	30/06/26	26/05/26	195,600	78.240,00	4,00
F_KCHOL0626	30/06/26	26/05/26	195,650	39.130,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,700	39.140,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,650	19.565,00	1,00
F_KCHOL0626	30/06/26	26/05/26	195,700	39.140,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,650	19.565,00	1,00
F_KCHOL0626	30/06/26	26/05/26	195,700	39.140,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,750	39.150,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,700	39.140,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,750	39.150,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,750	97.875,00	5,00
F_KCHOL0626	30/06/26	26/05/26	195,800	39.160,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,750	39.150,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,800	39.160,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,800	97.900,00	5,00
F_KCHOL0626	30/06/26	26/05/26	195,800	19.580,00	1,00
F_KCHOL0626	30/06/26	26/05/26	195,900	39.180,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,050	58.815,00	3,00
F_KCHOL0626	30/06/26	26/05/26	196,000	313.600,00	16,00
F_KCHOL0626	30/06/26	26/05/26	196,000	19.600,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,050	19.605,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,050	39.210,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	78.460,00	4,00
F_KCHOL0626	30/06/26	26/05/26	196,100	313.760,00	16,00
F_KCHOL0626	30/06/26	26/05/26	196,050	19.605,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	58.845,00	3,00
F_KCHOL0626	30/06/26	26/05/26	196,200	294.300,00	15,00
F_KCHOL0626	30/06/26	26/05/26	196,200	19.620,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	19.615,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,200	19.620,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,200	98.100,00	5,00
F_KCHOL0626	30/06/26	26/05/26	196,200	98.100,00	5,00
F_KCHOL0626	30/06/26	26/05/26	196,200	19.620,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,100	39.220,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,250	78.500,00	4,00
F_KCHOL0626	30/06/26	26/05/26	196,250	39.250,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	58.845,00	3,00
F_KCHOL0626	30/06/26	26/05/26	196,100	313.760,00	16,00
F_KCHOL0626	30/06/26	26/05/26	196,200	19.620,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,150	19.615,00	1,00

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F_KCHOL0626	30/06/26	26/05/26	196,300	58.890,00	3,00
F_KCHOL0626	30/06/26	26/05/26	196,200	78.480,00	4,00
F_KCHOL0626	30/06/26	26/05/26	196,250	314.000,00	16,00
F_KCHOL0626	30/06/26	26/05/26	196,000	98.000,00	5,00
F_KCHOL0626	30/06/26	26/05/26	195,950	58.785,00	3,00
F_KCHOL0626	30/06/26	26/05/26	196,050	274.470,00	14,00
F_KCHOL0626	30/06/26	26/05/26	196,000	39.200,00	2,00
F_KCHOL0626	30/06/26	26/05/26	195,950	19.595,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,100	19.610,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,050	19.605,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,100	58.830,00	3,00
F_KCHOL0626	30/06/26	26/05/26	196,150	19.615,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,150	19.615,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,150	19.615,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,050	39.210,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,100	98.050,00	5,00
F_KCHOL0626	30/06/26	26/05/26	196,100	39.220,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	19.615,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,050	98.025,00	5,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,200	98.100,00	5,00
F_KCHOL0626	30/06/26	26/05/26	196,200	274.680,00	14,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,100	313.760,00	16,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,200	19.620,00	1,00
F_KCHOL0626	30/06/26	26/05/26	196,150	39.230,00	2,00
F_KCHOL0626	30/06/26	26/05/26	196,200	39.240,00	2,00
F_USDTRY0626	30/06/26	04/05/26	47,562	7.324.548,00	154,00
F_USDTRY0626	30/06/26	04/05/26	47,562	40.237.452,00	846,00
F_USDTRY0526	25/05/26	04/05/26	46,035	39.175.785,00	851,00
F_USDTRY0526	25/05/26	04/05/26	46,035	6.859.215,00	149,00
F_THYAO0526	25/05/26	04/05/26	310,300	31.030,00	1,00
F_THYAO0526	25/05/26	04/05/26	310,300	31.030,00	1,00
F_THYAO0526	25/05/26	04/05/26	310,300	31.030,00	1,00
F_THYAO0526	25/05/26	04/05/26	310,300	31.030,00	1,00
F_THYAO0526	25/05/26	04/05/26	310,300	31.030,00	1,00
F_THYAO0526	25/05/26	04/05/26	310,300	217.210,00	7,00
F_THYAO0526	25/05/26	04/05/26	310,300	124.120,00	4,00
F_THYAO0526	25/05/26	04/05/26	310,300	279.270,00	9,00
F_THYAO0526	25/05/26	04/05/26	310,300	775.750,00	25,00
F_KCHOL0526	25/05/26	04/05/26	203,900	20.390,00	1,00
F_KCHOL0526	25/05/26	04/05/26	203,850	20.385,00	1,00
F_KCHOL0526	25/05/26	04/05/26	203,850	468.855,00	23,00
F_USDTRY0626	30/06/26	04/05/26	47,562	47.562,00	1,00
F_USDTRY0626	30/06/26	04/05/26	47,562	13.412.484,00	282,00
F_USDTRY0626	30/06/26	04/05/26	47,562	34.101.954,00	717,00
F_USDTRY0526	25/05/26	04/05/26	46,036	1.335.044,00	29,00
F_USDTRY0526	25/05/26	04/05/26	46,036	44.700.956,00	971,00
F_USDTRY0526	25/05/26	06/05/26	45,972	22.986.000,00	500,00
F_USDTRY0526	25/05/26	06/05/26	45,971	15.124.459,00	329,00
F_USDTRY0526	25/05/26	06/05/26	45,972	7.861.212,00	171,00
F_USDTRY0526	25/05/26	06/05/26	45,972	22.986.000,00	500,00
F_USDTRY0626	30/06/26	07/05/26	47,461	47.461,00	1,00

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F_USDTRY0626	30/06/26	07/05/26	47,456	379.648,00	8,00
F_USDTRY0626	30/06/26	07/05/26	47,461	379.688,00	8,00
F_USDTRY0626	30/06/26	07/05/26	47,460	1.423.800,00	30,00
F_USDTRY0626	30/06/26	07/05/26	47,461	474.610,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,455	1.423.650,00	30,00
F_USDTRY0626	30/06/26	07/05/26	47,456	474.560,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,455	1.423.650,00	30,00
F_USDTRY0626	30/06/26	07/05/26	47,455	1.423.650,00	30,00
F_USDTRY0626	30/06/26	07/05/26	47,456	474.560,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,455	474.550,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,454	474.540,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,454	379.632,00	8,00
F_USDTRY0626	30/06/26	07/05/26	47,455	1.423.650,00	30,00
F_USDTRY0626	30/06/26	07/05/26	47,453	379.624,00	8,00
F_USDTRY0626	30/06/26	07/05/26	47,455	1.423.650,00	30,00
F_USDTRY0626	30/06/26	07/05/26	47,453	474.530,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,452	379.616,00	8,00
F_USDTRY0626	30/06/26	07/05/26	47,455	379.640,00	8,00
F_USDTRY0626	30/06/26	07/05/26	47,451	47.451,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,452	474.520,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,454	47.454,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,451	474.510,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,450	47.450,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,453	47.453,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,452	47.452,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,450	474.500,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,450	1.328.600,00	28,00
F_USDTRY0626	30/06/26	07/05/26	47,450	7.022.600,00	148,00
F_USDTRY0626	30/06/26	07/05/26	47,455	2.372.750,00	50,00
F_USDTRY0626	30/06/26	07/05/26	47,455	4.555.680,00	96,00
F_USDTRY0626	30/06/26	07/05/26	47,450	474.500,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,450	142.350,00	3,00
F_USDTRY0626	30/06/26	07/05/26	47,451	2.372.550,00	50,00
F_USDTRY0626	30/06/26	07/05/26	47,450	11.862.500,00	250,00
F_USDTRY0626	30/06/26	07/05/26	47,455	47.455,00	1,00
F_USDTRY0626	30/06/26	07/05/26	47,450	474.500,00	10,00
F_USDTRY0626	30/06/26	07/05/26	47,450	1.423.500,00	30,00
F_USDTRY0526	25/05/26	07/05/26	45,936	45.936,00	1,00
F_USDTRY0526	25/05/26	07/05/26	45,936	413.424,00	9,00
F_USDTRY0526	25/05/26	07/05/26	45,935	22.508.150,00	490,00
F_USDTRY0526	25/05/26	07/05/26	45,938	8.222.902,00	179,00
F_USDTRY0526	25/05/26	07/05/26	45,936	183.744,00	4,00
F_USDTRY0526	25/05/26	07/05/26	45,938	367.504,00	8,00
F_USDTRY0526	25/05/26	07/05/26	45,937	413.433,00	9,00
F_USDTRY0526	25/05/26	07/05/26	45,939	321.573,00	7,00
F_USDTRY0526	25/05/26	07/05/26	45,938	6.752.886,00	147,00
F_USDTRY0526	25/05/26	07/05/26	45,938	321.566,00	7,00
F_USDTRY0526	25/05/26	07/05/26	45,935	229.675,00	5,00
F_USDTRY0526	25/05/26	07/05/26	45,935	918.700,00	20,00
F_USDTRY0526	25/05/26	07/05/26	45,934	45.934,00	1,00
F_USDTRY0526	25/05/26	07/05/26	45,934	4.593.400,00	100,00
F_USDTRY0526	25/05/26	07/05/26	45,933	597.129,00	13,00
F_USDTRY0626	30/06/26	07/05/26	47,461	2.467.972,00	52,00
F_USDTRY0626	30/06/26	07/05/26	47,460	21.072.240,00	444,00
F_USDTRY0626	30/06/26	07/05/26	47,461	23.730.500,00	500,00
F_USDTRY0626	30/06/26	07/05/26	47,460	189.840,00	4,00
F_USDTRY0526	25/05/26	07/05/26	45,950	44.479.600,00	968,00

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F_USDTRY0526	25/05/26	07/05/26	45,956	45.956,00	1,00
F_USDTRY0526	25/05/26	07/05/26	45,956	1.194.856,00	26,00
F_USDTRY0526	25/05/26	07/05/26	45,951	229.755,00	5,00
F_USDTRY0526	25/05/26	07/05/26	45,951	229.755,00	5,00
F_USDTRY0526	25/05/26	07/05/26	45,958	45.958,00	1,00
F_USDTRY0526	25/05/26	07/05/26	45,958	45.958,00	1,00
F_USDTRY0526	25/05/26	07/05/26	45,950	31.751.450,00	691,00
F_USDTRY0526	25/05/26	07/05/26	45,948	781.116,00	17,00
F_USDTRY0526	25/05/26	07/05/26	45,948	137.844,00	3,00
F_USDTRY0526	25/05/26	07/05/26	45,948	229.740,00	5,00
F_USDTRY0526	25/05/26	07/05/26	45,958	12.730.366,00	277,00
F_USDTRY0626	30/06/26	07/05/26	47,470	23.735.000,00	500,00
F_USDTRY0526	25/05/26	07/05/26	45,961	229.805,00	5,00
F_USDTRY0526	25/05/26	07/05/26	45,961	1.149.025,00	25,00
F_USDTRY0526	25/05/26	07/05/26	45,961	4.090.529,00	89,00
F_USDTRY0526	25/05/26	07/05/26	45,967	689.505,00	15,00
F_USDTRY0526	25/05/26	07/05/26	45,962	229.810,00	5,00
F_USDTRY0526	25/05/26	07/05/26	45,967	45.967,00	1,00
F_USDTRY0526	25/05/26	07/05/26	45,960	15.856.200,00	345,00
F_USDTRY0526	25/05/26	07/05/26	45,966	689.490,00	15,00
F_KCHOL0526	25/05/26	08/05/26	214,000	42.800,00	2,00
F_KCHOL0526	25/05/26	08/05/26	214,000	42.800,00	2,00
F_KCHOL0526	25/05/26	08/05/26	214,000	64.200,00	3,00
F_KCHOL0526	25/05/26	08/05/26	214,100	42.820,00	2,00
F_KCHOL0526	25/05/26	08/05/26	214,100	85.640,00	4,00
F_KCHOL0526	25/05/26	08/05/26	214,100	256.920,00	12,00
F_KCHOL0526	25/05/26	08/05/26	213,900	534.750,00	25,00
F_KCHOL0526	25/05/26	08/05/26	215,250	21.525,00	1,00
F_KCHOL0526	25/05/26	08/05/26	215,250	473.550,00	22,00
F_KCHOL0526	25/05/26	08/05/26	215,200	43.040,00	2,00
F_KCHOL0526	25/05/26	08/05/26	215,200	64.560,00	3,00
F_KCHOL0526	25/05/26	08/05/26	215,200	43.040,00	2,00
F_KCHOL0526	25/05/26	08/05/26	215,250	21.525,00	1,00
F_KCHOL0526	25/05/26	08/05/26	215,250	387.450,00	18,00
F_KCHOL0526	25/05/26	08/05/26	215,200	21.520,00	1,00
F_KCHOL0526	25/05/26	08/05/26	215,250	538.125,00	25,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,941	7.993.734,00	174,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,942	229.710,00	5,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,945	735.120,00	16,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,944	9.188.800,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,941	45.941.000,00	1.000,00
F_USDTRY0526	25/05/26	08/05/26	45,941	9.188.200,00	200,00
F_USDTRY0526	25/05/26	08/05/26	45,941	4.594.100,00	100,00

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F_KCHOL0526	25/05/26	08/05/26	217,100	542.750,00	25,00
F_KCHOL0526	25/05/26	08/05/26	217,100	369.070,00	17,00
F_KCHOL0526	25/05/26	08/05/26	217,100	21.710,00	1,00
F_KCHOL0526	25/05/26	08/05/26	217,100	151.970,00	7,00
F_USDTRY0526	25/05/26	11/05/26	45,933	1.607.655,00	35,00
F_USDTRY0526	25/05/26	11/05/26	45,933	45.933,00	1,00
F_USDTRY0526	25/05/26	11/05/26	45,933	91.866,00	2,00
F_USDTRY0526	25/05/26	11/05/26	45,932	15.019.764,00	327,00
F_USDTRY0526	25/05/26	11/05/26	45,932	15.846.540,00	345,00
F_USDTRY0526	25/05/26	11/05/26	45,932	13.320.280,00	290,00
F_USDTRY0526	25/05/26	12/05/26	45,899	91.798.000,00	2.000,00
F_USDTRY0526	25/05/26	12/05/26	45,897	1.376.910,00	30,00
F_USDTRY0526	25/05/26	12/05/26	45,897	85.643.802,00	1.866,00
F_USDTRY0526	25/05/26	12/05/26	45,897	1.055.631,00	23,00
F_USDTRY0526	25/05/26	12/05/26	45,897	1.376.910,00	30,00
F_USDTRY0526	25/05/26	12/05/26	45,898	504.878,00	11,00
F_USDTRY0526	25/05/26	12/05/26	45,898	917.960,00	20,00
F_USDTRY0526	25/05/26	12/05/26	45,898	917.960,00	20,00
F_USDTRY0526	25/05/26	12/05/26	45,892	4.589.200,00	100,00
F_USDTRY0526	25/05/26	12/05/26	45,895	275.370,00	6,00
F_USDTRY0526	25/05/26	12/05/26	45,894	688.410,00	15,00
F_USDTRY0526	25/05/26	12/05/26	45,891	4.589.100,00	100,00
F_USDTRY0526	25/05/26	12/05/26	45,895	458.950,00	10,00
F_USDTRY0526	25/05/26	12/05/26	45,895	367.160,00	8,00
F_USDTRY0526	25/05/26	12/05/26	45,891	45.891,00	1,00
F_USDTRY0526	25/05/26	12/05/26	45,890	2.569.840,00	56,00
F_USDTRY0526	25/05/26	12/05/26	45,891	2.156.877,00	47,00
F_USDTRY0526	25/05/26	12/05/26	45,893	45.893,00	1,00
F_USDTRY0526	25/05/26	12/05/26	45,893	4.589.300,00	100,00
F_USDTRY0526	25/05/26	12/05/26	45,894	275.364,00	6,00
F_USDTRY0526	25/05/26	12/05/26	45,894	229.470,00	5,00
F_USDTRY0526	25/05/26	12/05/26	45,890	2.065.050,00	45,00
F_KCHOL0526	25/05/26	13/05/26	206,300	515.750,00	25,00
F_KCHOL0526	25/05/26	13/05/26	206,300	515.750,00	25,00
F_KCHOL0526	25/05/26	13/05/26	206,350	515.875,00	25,00
F_KCHOL0526	25/05/26	13/05/26	206,400	516.000,00	25,00
F_KCHOL0526	25/05/26	13/05/26	206,400	516.000,00	25,00
F_KCHOL0526	25/05/26	13/05/26	206,450	516.125,00	25,00
F_KCHOL0526	25/05/26	13/05/26	206,400	516.000,00	25,00
F_KCHOL0526	25/05/26	13/05/26	206,300	41.260,00	2,00
F_KCHOL0526	25/05/26	13/05/26	206,300	474.490,00	23,00
F_KCHOL0526	25/05/26	13/05/26	207,700	311.550,00	15,00
F_KCHOL0526	25/05/26	13/05/26	207,650	20.765,00	1,00
F_KCHOL0526	25/05/26	13/05/26	207,650	41.530,00	2,00
F_KCHOL0526	25/05/26	13/05/26	207,650	20.765,00	1,00
F_KCHOL0526	25/05/26	13/05/26	207,650	124.590,00	6,00
F_KCHOL0526	25/05/26	13/05/26	207,650	311.475,00	15,00
F_KCHOL0526	25/05/26	13/05/26	207,700	207.700,00	10,00
F_KCHOL0526	25/05/26	13/05/26	207,750	20.775,00	1,00
F_KCHOL0526	25/05/26	13/05/26	207,750	20.775,00	1,00
F_KCHOL0526	25/05/26	13/05/26	207,750	124.650,00	6,00
F_KCHOL0526	25/05/26	13/05/26	207,750	353.175,00	17,00
F_KCHOL0526	25/05/26	13/05/26	208,050	20.805,00	1,00
F_KCHOL0526	25/05/26	13/05/26	208,050	270.465,00	13,00
F_KCHOL0526	25/05/26	13/05/26	208,050	41.610,00	2,00
F_KCHOL0526	25/05/26	13/05/26	208,050	20.805,00	1,00
F_KCHOL0526	25/05/26	13/05/26	208,050	166.440,00	8,00

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F_KCHOL0526	25/05/26	13/05/26	206,400	41.280,00	2,00
F_KCHOL0526	25/05/26	13/05/26	206,350	41.270,00	2,00
F_KCHOL0526	25/05/26	13/05/26	206,350	103.175,00	5,00
F_KCHOL0526	25/05/26	13/05/26	206,350	20.635,00	1,00
F_KCHOL0526	25/05/26	13/05/26	206,350	103.175,00	5,00
F_KCHOL0526	25/05/26	13/05/26	206,350	82.540,00	4,00
F_KCHOL0526	25/05/26	13/05/26	206,350	103.175,00	5,00
F_KCHOL0526	25/05/26	13/05/26	206,350	20.635,00	1,00
F_KCHOL0526	25/05/26	13/05/26	206,250	61.875,00	3,00
F_KCHOL0526	25/05/26	13/05/26	206,250	453.750,00	22,00
F_KCHOL0526	25/05/26	13/05/26	206,250	185.625,00	9,00
F_KCHOL0526	25/05/26	13/05/26	206,250	82.500,00	4,00
F_KCHOL0526	25/05/26	13/05/26	206,250	247.500,00	12,00
F_KCHOL0526	25/05/26	13/05/26	206,250	495.000,00	24,00
F_KCHOL0526	25/05/26	13/05/26	206,250	20.625,00	1,00
F_KCHOL0526	25/05/26	13/05/26	206,250	103.125,00	5,00
F_KCHOL0526	25/05/26	13/05/26	206,250	20.625,00	1,00
F_KCHOL0526	25/05/26	13/05/26	206,250	185.625,00	9,00
F_KCHOL0526	25/05/26	13/05/26	206,250	206.250,00	10,00
F_KCHOL0526	25/05/26	13/05/26	206,250	185.625,00	9,00
F_KCHOL0526	25/05/26	13/05/26	206,250	20.625,00	1,00
F_KCHOL0526	25/05/26	13/05/26	206,250	103.125,00	5,00
F_KCHOL0526	25/05/26	13/05/26	206,250	165.000,00	8,00
F_KCHOL0526	25/05/26	13/05/26	206,250	41.250,00	2,00
F_KCHOL0526	25/05/26	13/05/26	206,250	41.250,00	2,00
F_KCHOL0526	25/05/26	13/05/26	206,250	41.250,00	2,00
F_KCHOL0526	25/05/26	13/05/26	206,200	515.500,00	25,00
F_KCHOL0526	25/05/26	13/05/26	206,250	103.125,00	5,00
F_KCHOL0526	25/05/26	13/05/26	206,250	268.125,00	13,00
F_KCHOL0526	25/05/26	13/05/26	206,200	61.860,00	3,00
F_USDTRY0526	25/05/26	15/05/26	45,836	320.852,00	7,00
F_USDTRY0526	25/05/26	15/05/26	45,836	44.873.444,00	979,00
F_USDTRY0526	25/05/26	15/05/26	45,836	595.868,00	13,00
F_USDTRY0526	25/05/26	15/05/26	45,836	45.836,00	1,00
F_USDTRY0526	25/05/26	15/05/26	45,835	275.010,00	6,00
F_USDTRY0526	25/05/26	15/05/26	45,835	4.583.500,00	100,00
F_USDTRY0526	25/05/26	15/05/26	45,835	39.693.110,00	866,00
F_USDTRY0526	25/05/26	15/05/26	45,835	320.845,00	7,00
F_USDTRY0526	25/05/26	15/05/26	45,836	962.556,00	21,00
F_USDTRY0526	25/05/26	15/05/26	45,834	23.650.344,00	516,00
F_USDTRY0526	25/05/26	15/05/26	45,832	229.160,00	5,00
F_USDTRY0526	25/05/26	15/05/26	45,832	458.320,00	10,00
F_USDTRY0526	25/05/26	15/05/26	45,833	458.330,00	10,00
F_USDTRY0526	25/05/26	15/05/26	45,832	458.320,00	10,00
F_USDTRY0526	25/05/26	15/05/26	45,830	11.182.520,00	244,00
F_USDTRY0526	25/05/26	15/05/26	45,831	229.155,00	5,00
F_USDTRY0526	25/05/26	15/05/26	45,833	4.583.300,00	100,00
F_USDTRY0526	25/05/26	15/05/26	45,835	4.583.500,00	100,00
F_KCHOL0526	25/05/26	15/05/26	202,200	60.660,00	3,00
F_KCHOL0526	25/05/26	15/05/26	202,150	444.730,00	22,00
F_KCHOL0526	25/05/26	15/05/26	201,950	20.195,00	1,00
F_KCHOL0526	25/05/26	15/05/26	201,950	181.755,00	9,00
F_KCHOL0526	25/05/26	15/05/26	201,950	20.195,00	1,00
F_KCHOL0526	25/05/26	15/05/26	201,950	282.730,00	14,00
F_KCHOL0526	25/05/26	15/05/26	201,950	484.680,00	24,00
F_KCHOL0526	25/05/26	15/05/26	201,950	20.195,00	1,00
F_KCHOL0526	25/05/26	15/05/26	201,550	80.620,00	4,00

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F_KCHOL0526	25/05/26	15/05/26	201,550	20.155,00	1,00
F_KCHOL0526	25/05/26	15/05/26	201,550	403.100,00	20,00
F_KCHOL0526	25/05/26	15/05/26	201,600	504.000,00	25,00
F_KCHOL0526	25/05/26	15/05/26	201,500	362.700,00	18,00
F_KCHOL0526	25/05/26	15/05/26	201,500	141.050,00	7,00
F_KCHOL0526	25/05/26	15/05/26	201,400	100.700,00	5,00
F_KCHOL0526	25/05/26	15/05/26	201,400	463.220,00	23,00
F_KCHOL0526	25/05/26	15/05/26	201,400	402.800,00	20,00
F_KCHOL0526	25/05/26	15/05/26	201,400	40.280,00	2,00
F_KCHOL0526	25/05/26	15/05/26	201,150	502.875,00	25,00
F_KCHOL0526	25/05/26	15/05/26	201,100	221.210,00	11,00
F_KCHOL0526	25/05/26	15/05/26	201,100	180.990,00	9,00
F_KCHOL0526	25/05/26	15/05/26	201,100	100.550,00	5,00
F_KCHOL0526	25/05/26	15/05/26	201,050	502.625,00	25,00
F_KCHOL0526	25/05/26	15/05/26	201,150	502.875,00	25,00
F_USDTRY0526	25/05/26	18/05/26	45,789	31.685.988,00	692,00
F_USDTRY0526	25/05/26	18/05/26	45,789	45.789,00	1,00
F_USDTRY0526	25/05/26	18/05/26	45,789	274.734,00	6,00
F_USDTRY0526	25/05/26	18/05/26	45,789	45.789,00	1,00
F_USDTRY0526	25/05/26	18/05/26	45,781	228.905,00	5,00
F_USDTRY0526	25/05/26	18/05/26	45,780	457.800,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,780	45.780,00	1,00
F_USDTRY0526	25/05/26	18/05/26	45,780	1.236.060,00	27,00
F_USDTRY0526	25/05/26	18/05/26	45,780	228.900,00	5,00
F_USDTRY0526	25/05/26	18/05/26	45,780	1.510.740,00	33,00
F_USDTRY0526	25/05/26	18/05/26	45,780	228.900,00	5,00
F_USDTRY0526	25/05/26	18/05/26	45,780	4.578.000,00	100,00
F_USDTRY0526	25/05/26	18/05/26	45,780	732.480,00	16,00
F_USDTRY0526	25/05/26	18/05/26	45,780	183.120,00	4,00
F_USDTRY0526	25/05/26	18/05/26	45,780	457.800,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,780	3.845.520,00	84,00
F_USDTRY0526	25/05/26	18/05/26	45,788	91.576.000,00	2.000,00
F_USDTRY0526	25/05/26	18/05/26	45,779	22.889.500,00	500,00
F_USDTRY0526	25/05/26	18/05/26	45,779	91.558,00	2,00
F_USDTRY0526	25/05/26	18/05/26	45,779	8.194.441,00	179,00
F_USDTRY0526	25/05/26	18/05/26	45,779	45.779,00	1,00
F_USDTRY0526	25/05/26	18/05/26	45,779	137.337,00	3,00
F_USDTRY0526	25/05/26	18/05/26	45,779	228.895,00	5,00
F_USDTRY0526	25/05/26	18/05/26	45,779	45.779,00	1,00
F_USDTRY0526	25/05/26	18/05/26	45,778	14.145.402,00	309,00
F_USDTRY0526	25/05/26	18/05/26	45,779	45.779.000,00	1.000,00
F_USDTRY0526	25/05/26	18/05/26	45,779	45.779.000,00	1.000,00
F_USDTRY0526	25/05/26	18/05/26	45,780	45.780.000,00	1.000,00
F_USDTRY0526	25/05/26	18/05/26	45,776	457.760,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,775	457.750,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,773	457.730,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,776	457.760,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,773	457.730,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,774	457.740,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,776	457.760,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,776	457.760,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,772	137.316,00	3,00
F_USDTRY0526	25/05/26	18/05/26	45,775	320.425,00	7,00
F_USDTRY0526	25/05/26	18/05/26	45,775	91.550,00	2,00
F_USDTRY0526	25/05/26	18/05/26	45,775	228.875,00	5,00
F_USDTRY0526	25/05/26	18/05/26	45,775	137.325,00	3,00
F_USDTRY0526	25/05/26	18/05/26	45,775	457.750,00	10,00

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F_USDTRY0526	25/05/26	18/05/26	45,773	457.730,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,772	320.404,00	7,00
F_USDTRY0526	25/05/26	18/05/26	45,776	411.984,00	9,00
F_USDTRY0526	25/05/26	18/05/26	45,776	457.760,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,775	457.750,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,774	457.740,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,772	183.088,00	4,00
F_USDTRY0526	25/05/26	18/05/26	45,773	457.730,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,776	457.760,00	10,00
F_USDTRY0526	25/05/26	18/05/26	45,776	457.760,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,751	45.751.000,00	1.000,00
F_KCHOL0526	25/05/26	20/05/26	195,850	489.625,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,850	489.625,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,900	489.750,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,900	489.750,00	25,00
F_KCHOL0526	25/05/26	20/05/26	196,000	78.400,00	4,00
F_KCHOL0526	25/05/26	20/05/26	195,800	137.060,00	7,00
F_KCHOL0526	25/05/26	20/05/26	195,800	274.120,00	14,00
F_KCHOL0526	25/05/26	20/05/26	195,900	97.950,00	5,00
F_KCHOL0526	25/05/26	20/05/26	195,900	391.800,00	20,00
F_KCHOL0526	25/05/26	20/05/26	195,850	489.625,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,550	488.875,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,550	488.875,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,650	489.125,00	25,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	196,150	58.845,00	3,00
F_KCHOL0526	25/05/26	20/05/26	195,950	19.595,00	1,00
F_KCHOL0526	25/05/26	20/05/26	195,850	489.625,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,650	489.125,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,550	19.555,00	1,00
F_KCHOL0526	25/05/26	20/05/26	195,550	19.555,00	1,00
F_KCHOL0526	25/05/26	20/05/26	195,550	19.555,00	1,00
F_KCHOL0526	25/05/26	20/05/26	195,550	19.555,00	1,00
F_KCHOL0526	25/05/26	20/05/26	195,550	488.875,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,550	391.100,00	20,00
F_KCHOL0526	25/05/26	20/05/26	195,650	39.130,00	2,00
F_KCHOL0526	25/05/26	20/05/26	195,650	39.130,00	2,00
F_KCHOL0526	25/05/26	20/05/26	195,650	176.085,00	9,00
F_KCHOL0526	25/05/26	20/05/26	195,650	39.130,00	2,00
F_KCHOL0526	25/05/26	20/05/26	195,650	19.565,00	1,00
F_KCHOL0526	25/05/26	20/05/26	195,550	19.555,00	1,00
F_KCHOL0526	25/05/26	20/05/26	195,650	39.130,00	2,00
F_KCHOL0526	25/05/26	20/05/26	195,650	39.130,00	2,00
F_KCHOL0526	25/05/26	20/05/26	195,650	97.825,00	5,00
F_KCHOL0526	25/05/26	20/05/26	195,650	489.125,00	25,00
F_KCHOL0526	25/05/26	20/05/26	195,750	489.375,00	25,00
F_USDTRY0526	25/05/26	20/05/26	45,755	137.265,00	3,00
F_USDTRY0526	25/05/26	20/05/26	45,750	2.287.500,00	50,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	137.250,00	3,00
F_USDTRY0526	25/05/26	20/05/26	45,751	38.430.840,00	840,00

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F_USDTRY0526	25/05/26	20/05/26	45,755	274.530,00	6,00
F_USDTRY0526	25/05/26	20/05/26	45,752	274.512,00	6,00
F_USDTRY0526	25/05/26	20/05/26	45,751	457.510,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	3.111.000,00	68,00
F_USDTRY0526	25/05/26	20/05/26	45,755	183.020,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,750	16.561.500,00	362,00
F_USDTRY0526	25/05/26	20/05/26	45,751	457.510,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,757	411.813,00	9,00
F_USDTRY0526	25/05/26	20/05/26	45,750	2.287.500,00	50,00
F_USDTRY0526	25/05/26	20/05/26	45,751	457.510,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,758	411.822,00	9,00
F_USDTRY0526	25/05/26	20/05/26	45,751	457.510,00	10,00
F_KCHOL0526	25/05/26	20/05/26	197,150	78.860,00	4,00
F_KCHOL0526	25/05/26	20/05/26	197,050	59.115,00	3,00
F_KCHOL0526	25/05/26	20/05/26	197,050	59.115,00	3,00
F_KCHOL0526	25/05/26	20/05/26	197,050	19.705,00	1,00
F_KCHOL0526	25/05/26	20/05/26	196,950	78.780,00	4,00
F_KCHOL0526	25/05/26	20/05/26	196,950	118.170,00	6,00
F_KCHOL0526	25/05/26	20/05/26	196,950	78.780,00	4,00
F_KCHOL0526	25/05/26	20/05/26	197,000	492.500,00	25,00
F_USDTRY0526	25/05/26	20/05/26	45,751	503.261,00	11,00
F_USDTRY0526	25/05/26	20/05/26	45,752	4.575.200,00	100,00
F_USDTRY0526	25/05/26	20/05/26	45,750	4.575.000,00	100,00
F_USDTRY0526	25/05/26	20/05/26	45,750	137.250,00	3,00
F_USDTRY0526	25/05/26	20/05/26	45,750	45.750,00	1,00
F_USDTRY0526	25/05/26	20/05/26	45,750	1.601.250,00	35,00
F_USDTRY0526	25/05/26	20/05/26	45,747	457.470,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,748	457.480,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,747	228.735,00	5,00
F_USDTRY0526	25/05/26	20/05/26	45,748	457.480,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,746	182.984,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,750	1.464.000,00	32,00
F_USDTRY0526	25/05/26	20/05/26	45,749	1.326.721,00	29,00
F_USDTRY0526	25/05/26	20/05/26	45,752	457.520,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,752	320.264,00	7,00
F_USDTRY0526	25/05/26	20/05/26	45,752	457.520,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,752	457.520,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,752	183.008,00	4,00
F_USDTRY0526	25/05/26	20/05/26	45,755	228.775,00	5,00
F_USDTRY0526	25/05/26	20/05/26	45,755	91.510,00	2,00
F_USDTRY0526	25/05/26	20/05/26	45,750	274.500,00	6,00
F_USDTRY0526	25/05/26	20/05/26	45,750	686.250,00	15,00
F_USDTRY0526	25/05/26	20/05/26	45,750	3.431.250,00	75,00
F_USDTRY0526	25/05/26	20/05/26	45,750	45.750,00	1,00
F_USDTRY0526	25/05/26	20/05/26	45,750	45.750,00	1,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	228.750,00	5,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00

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F_USDTRY0526	25/05/26	20/05/26	45,751	411.759,00	9,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,750	457.500,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,733	1.234.791,00	27,00
F_USDTRY0526	25/05/26	20/05/26	45,744	137.232,00	3,00
F_USDTRY0526	25/05/26	20/05/26	45,738	457.380,00	10,00
F_USDTRY0526	25/05/26	20/05/26	45,734	457.340,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,725	868.775,00	19,00
F_USDTRY0526	25/05/26	21/05/26	45,726	91.452,00	2,00
F_USDTRY0526	25/05/26	21/05/26	45,727	182.908,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,726	45.726,00	1,00
F_USDTRY0526	25/05/26	21/05/26	45,725	11.248.350,00	246,00
F_USDTRY0526	25/05/26	21/05/26	45,725	91.450,00	2,00
F_USDTRY0526	25/05/26	21/05/26	45,725	137.175,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,727	137.181,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,726	137.178,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,720	7.863.840,00	172,00
F_USDTRY0526	25/05/26	21/05/26	45,724	457.240,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,721	457.210,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,724	91.448,00	2,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,724	137.172,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,724	137.172,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,720	12.344.400,00	270,00
F_USDTRY0526	25/05/26	21/05/26	45,721	457.210,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,724	457.240,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,724	4.572.400,00	100,00
F_USDTRY0526	25/05/26	21/05/26	45,724	137.172,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,724	182.896,00	4,00
F_USDTRY0526	25/05/26	21/05/26	45,724	137.172,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,720	3.977.640,00	87,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,724	137.172,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,724	91.448,00	2,00
F_USDTRY0526	25/05/26	21/05/26	45,724	457.240,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	320.040,00	7,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	3.611.880,00	79,00

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F_SAHOL0626	30/06/26	21/05/26	95,090	19.018,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,090	19.018,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,090	19.018,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,090	19.018,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,090	19.018,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	237.600,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,040	9.504,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	57.024,00	6,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	180.576,00	19,00
F_SAHOL0626	30/06/26	21/05/26	95,030	19.006,00	2,00
F_SAHOL0626	30/06/26	21/05/26	94,960	218.408,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	19.004,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,020	76.016,00	8,00
F_SAHOL0626	30/06/26	21/05/26	95,020	28.506,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	28.512,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,040	152.064,00	16,00
F_SAHOL0626	30/06/26	21/05/26	95,040	28.512,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,040	9.504,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	19.014,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,070	47.535,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,070	76.056,00	8,00
F_SAHOL0626	30/06/26	21/05/26	95,090	209.198,00	22,00
F_SAHOL0626	30/06/26	21/05/26	95,090	28.527,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,120	19.024,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,120	19.024,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,120	19.024,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,110	19.022,00	2,00

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F_SAHOL0626	30/06/26	21/05/26	95,110	19.022,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,110	28.533,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,110	47.555,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,110	19.022,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,100	9.510,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,070	9.507,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,060	28.518,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,060	123.578,00	13,00
F_SAHOL0626	30/06/26	21/05/26	95,040	47.520,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,040	28.512,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	9.504,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,040	9.504,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,040	47.520,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,040	38.016,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,040	19.008,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,080	28.524,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,080	38.032,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,080	9.508,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,080	9.508,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,080	28.524,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,080	9.508,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,080	28.524,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,080	19.016,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,080	19.016,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,080	38.032,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,080	9.508,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,090	9.509,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,090	228.216,00	24,00
F_SAHOL0626	30/06/26	21/05/26	95,100	142.650,00	15,00
F_SAHOL0626	30/06/26	21/05/26	95,100	19.020,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,100	76.080,00	8,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,100	19.020,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,100	28.530,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,100	142.650,00	15,00
F_SAHOL0626	30/06/26	21/05/26	95,100	28.530,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	199.773,00	21,00
F_SAHOL0626	30/06/26	21/05/26	95,150	19.030,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	19.026,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,130	199.773,00	21,00
F_SAHOL0626	30/06/26	21/05/26	95,090	19.018,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,080	19.016,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,080	19.016,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,080	19.016,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,080	19.016,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,010	28.503,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,010	114.012,00	12,00
F_SAHOL0626	30/06/26	21/05/26	95,050	19.010,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,050	19.010,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,050	142.575,00	15,00
F_SAHOL0626	30/06/26	21/05/26	95,050	9.505,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,050	19.010,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,050	28.515,00	3,00

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F_SAHOL0626	30/06/26	21/05/26	95,100	19.020,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,100	9.510,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,100	57.060,00	6,00
F_SAHOL0626	30/06/26	21/05/26	95,100	47.550,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,100	19.020,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,100	19.020,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,100	28.530,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,100	38.040,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,110	9.511,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,110	19.022,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,110	19.022,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,110	19.022,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,110	19.022,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,110	9.511,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,110	9.511,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,110	9.511,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,110	9.511,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,110	19.022,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,110	104.621,00	11,00
F_SAHOL0626	30/06/26	21/05/26	95,110	218.753,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,110	9.511,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,130	237.825,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,170	237.925,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,180	19.036,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	47.585,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	85.653,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,200	19.040,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,220	47.610,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,220	76.176,00	8,00
F_SAHOL0626	30/06/26	21/05/26	95,200	218.960,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,210	9.521,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,210	19.042,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,210	19.042,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,210	9.521,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,210	57.126,00	6,00
F_SAHOL0626	30/06/26	21/05/26	95,190	19.038,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,190	19.038,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,190	19.038,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,210	19.042,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,190	133.266,00	14,00

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F_SAHOL0626	30/06/26	21/05/26	95,190	28.557,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,190	19.038,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,210	142.815,00	15,00
F_SAHOL0626	30/06/26	21/05/26	95,210	47.605,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,210	28.563,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,220	19.044,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,220	19.044,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,220	19.044,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,220	180.918,00	19,00
F_SAHOL0626	30/06/26	21/05/26	95,230	19.046,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,230	19.046,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,230	76.184,00	8,00
F_SAHOL0626	30/06/26	21/05/26	95,230	19.046,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,230	9.523,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,230	28.569,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,230	66.661,00	7,00
F_SAHOL0626	30/06/26	21/05/26	95,250	19.050,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,250	66.675,00	7,00
F_SAHOL0626	30/06/26	21/05/26	95,250	142.875,00	15,00
F_SAHOL0626	30/06/26	21/05/26	95,250	9.525,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,280	19.056,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,270	114.324,00	12,00
F_SAHOL0626	30/06/26	21/05/26	95,250	19.050,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,220	19.044,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,220	47.610,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,220	19.044,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,250	9.525,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,250	19.050,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,250	19.050,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,250	19.050,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,250	171.450,00	18,00
F_SAHOL0626	30/06/26	21/05/26	95,270	238.175,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,280	219.144,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,280	19.056,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,310	19.062,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,300	19.060,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,300	19.060,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,280	66.696,00	7,00
F_SAHOL0626	30/06/26	21/05/26	95,280	95.280,00	10,00
F_SAHOL0626	30/06/26	21/05/26	95,280	19.056,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,320	19.064,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,320	19.064,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,320	200.172,00	21,00
F_SAHOL0626	30/06/26	21/05/26	95,370	19.074,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,320	219.236,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,350	19.070,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,350	19.070,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,350	19.070,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,350	19.070,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,350	19.070,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,350	19.070,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,350	114.420,00	12,00
F_SAHOL0626	30/06/26	21/05/26	95,350	9.535,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,370	19.074,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,310	38.124,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,310	38.124,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,310	142.965,00	15,00

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F_SAHOL0626	30/06/26	21/05/26	95,330	219.259,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,330	19.066,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,360	9.536,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,360	143.040,00	15,00
F_SAHOL0626	30/06/26	21/05/26	95,400	238.500,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,360	85.824,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,430	19.086,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,400	19.080,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,400	19.080,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,400	76.320,00	8,00
F_SAHOL0626	30/06/26	21/05/26	95,400	104.940,00	11,00
F_SAHOL0626	30/06/26	21/05/26	95,420	19.084,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,420	19.084,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,420	47.710,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,420	47.710,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,420	19.084,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,420	85.878,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,440	19.088,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,430	19.086,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,430	200.403,00	21,00
F_SAHOL0626	30/06/26	21/05/26	95,390	19.078,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,390	133.546,00	14,00
F_SAHOL0626	30/06/26	21/05/26	95,390	85.851,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,420	9.542,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,420	19.084,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,420	9.542,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,420	47.710,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,420	85.878,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,420	66.794,00	7,00
F_SAHOL0626	30/06/26	21/05/26	95,460	200.466,00	21,00
F_SAHOL0626	30/06/26	21/05/26	95,460	38.184,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,510	238.775,00	25,00
F_USDTRY0526	25/05/26	21/05/26	45,725	2.834.950,00	62,00
F_USDTRY0526	25/05/26	21/05/26	45,726	365.808,00	8,00
F_USDTRY0526	25/05/26	21/05/26	45,726	1.371.780,00	30,00
F_SAHOL0626	30/06/26	21/05/26	95,430	28.629,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,430	28.629,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,430	28.629,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,430	152.688,00	16,00
F_SAHOL0626	30/06/26	21/05/26	95,460	19.092,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,460	28.638,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,460	76.368,00	8,00
F_SAHOL0626	30/06/26	21/05/26	95,460	38.184,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,460	28.638,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,460	47.730,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,480	238.700,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,510	238.775,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,520	210.144,00	22,00
F_SAHOL0626	30/06/26	21/05/26	95,520	28.656,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,520	238.800,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,510	219.673,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,510	19.102,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,540	47.770,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,500	238.750,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,540	191.080,00	20,00
F_SAHOL0626	30/06/26	21/05/26	95,580	28.674,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,580	28.674,00	3,00

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F_SAHOL0626	30/06/26	21/05/26	95,580	181.602,00	19,00
F_SAHOL0626	30/06/26	21/05/26	95,600	114.720,00	12,00
F_SAHOL0626	30/06/26	21/05/26	95,600	124.280,00	13,00
F_SAHOL0626	30/06/26	21/05/26	95,620	124.306,00	13,00
F_SAHOL0626	30/06/26	21/05/26	95,620	28.686,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,620	86.058,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,590	76.472,00	8,00
F_SAHOL0626	30/06/26	21/05/26	95,540	19.108,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,500	162.350,00	17,00
F_SAHOL0626	30/06/26	21/05/26	95,540	9.554,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,540	9.554,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,540	200.634,00	21,00
F_SAHOL0626	30/06/26	21/05/26	95,540	19.108,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,540	19.108,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,540	38.216,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,540	38.216,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,540	124.202,00	13,00
F_SAHOL0626	30/06/26	21/05/26	95,560	9.556,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,550	229.320,00	24,00
F_SAHOL0626	30/06/26	21/05/26	95,570	152.912,00	16,00
F_SAHOL0626	30/06/26	21/05/26	95,570	86.013,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,560	238.900,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,550	238.875,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,570	19.114,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,570	219.811,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,600	19.120,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,600	19.120,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,600	19.120,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,580	19.116,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,580	162.486,00	17,00
F_SAHOL0626	30/06/26	21/05/26	95,600	143.400,00	15,00
F_SAHOL0626	30/06/26	21/05/26	95,570	95.570,00	10,00
F_SAHOL0626	30/06/26	21/05/26	95,570	238.925,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,580	19.116,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,580	19.116,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,580	19.116,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,570	181.583,00	19,00
F_SAHOL0626	30/06/26	21/05/26	95,580	19.116,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,580	219.834,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,610	200.781,00	21,00
F_KCHOL0626	30/06/26	21/05/26	197,800	19.780,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,800	375.820,00	19,00
F_KCHOL0626	30/06/26	21/05/26	197,800	59.340,00	3,00
F_KCHOL0626	30/06/26	21/05/26	197,850	19.785,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,800	19.780,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,800	19.780,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,900	356.220,00	18,00
F_KCHOL0626	30/06/26	21/05/26	197,900	118.740,00	6,00
F_KCHOL0626	30/06/26	21/05/26	197,950	19.795,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,950	455.285,00	23,00
F_KCHOL0626	30/06/26	21/05/26	197,950	19.795,00	1,00
F_KCHOL0626	30/06/26	21/05/26	198,000	99.000,00	5,00
F_KCHOL0626	30/06/26	21/05/26	198,000	99.000,00	5,00
F_KCHOL0626	30/06/26	21/05/26	198,000	297.000,00	15,00
F_KCHOL0626	30/06/26	21/05/26	198,000	495.000,00	25,00
F_KCHOL0626	30/06/26	21/05/26	197,900	19.790,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,850	474.840,00	24,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0626	30/06/26	21/05/26	197,800	79.120,00	4,00
F_KCHOL0626	30/06/26	21/05/26	197,800	257.140,00	13,00
F_KCHOL0626	30/06/26	21/05/26	197,800	19.780,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,800	59.340,00	3,00
F_KCHOL0626	30/06/26	21/05/26	197,800	19.780,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,800	79.120,00	4,00
F_KCHOL0626	30/06/26	21/05/26	197,800	19.780,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,800	79.120,00	4,00
F_KCHOL0626	30/06/26	21/05/26	197,800	19.780,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,800	59.340,00	3,00
F_KCHOL0626	30/06/26	21/05/26	197,800	217.580,00	11,00
F_KCHOL0626	30/06/26	21/05/26	197,800	39.560,00	2,00
F_KCHOL0626	30/06/26	21/05/26	197,800	39.560,00	2,00
F_KCHOL0626	30/06/26	21/05/26	197,800	19.780,00	1,00
F_KCHOL0626	30/06/26	21/05/26	197,800	59.340,00	3,00
F_KCHOL0626	30/06/26	21/05/26	197,800	59.340,00	3,00
F_KCHOL0626	30/06/26	21/05/26	197,800	296.700,00	15,00
F_KCHOL0626	30/06/26	21/05/26	197,800	59.340,00	3,00
F_KCHOL0626	30/06/26	21/05/26	197,750	494.375,00	25,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,721	457.210,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,722	457.220,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,721	457.210,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,722	457.220,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,721	457.210,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	137.160,00	3,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00

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F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	1.737.360,00	38,00
F_USDTRY0526	25/05/26	21/05/26	45,720	274.320,00	6,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,720	457.200,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,722	457.220,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,722	457.220,00	10,00
F_USDTRY0526	25/05/26	21/05/26	45,722	45.722,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,220	238.050,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,220	47.610,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,220	190.440,00	20,00
F_SAHOL0626	30/06/26	21/05/26	95,240	9.524,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,240	19.048,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,240	19.048,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,240	28.572,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,240	161.908,00	17,00
F_SAHOL0626	30/06/26	21/05/26	95,270	9.527,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,270	190.540,00	20,00
F_SAHOL0626	30/06/26	21/05/26	95,270	19.054,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,270	19.054,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,250	85.725,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,250	9.525,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,250	9.525,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,250	9.525,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,250	28.575,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,250	38.100,00	4,00
F_SAHOL0626	30/06/26	21/05/26	95,250	19.050,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,250	9.525,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,250	9.525,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,250	19.050,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,290	28.587,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,270	209.594,00	22,00
F_SAHOL0626	30/06/26	21/05/26	95,170	28.551,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,170	9.517,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	9.517,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,170	123.721,00	13,00
F_SAHOL0626	30/06/26	21/05/26	95,170	9.517,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,170	19.034,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,200	238.000,00	25,00
F_SAHOL0626	30/06/26	21/05/26	95,170	9.517,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,160	228.384,00	24,00
F_SAHOL0626	30/06/26	21/05/26	95,200	85.680,00	9,00
F_SAHOL0626	30/06/26	21/05/26	95,200	95.200,00	10,00
F_SAHOL0626	30/06/26	21/05/26	95,200	28.560,00	3,00
F_SAHOL0626	30/06/26	21/05/26	95,200	9.520,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,200	19.040,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,120	9.512,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,120	19.024,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,120	66.584,00	7,00

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F_SAHOL0626	30/06/26	21/05/26	95,120	66.584,00	7,00
F_SAHOL0626	30/06/26	21/05/26	95,120	66.584,00	7,00
F_SAHOL0626	30/06/26	21/05/26	95,120	9.512,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,150	9.515,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,150	47.575,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,150	19.030,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,150	9.515,00	1,00
F_SAHOL0626	30/06/26	21/05/26	95,150	152.240,00	16,00
F_SAHOL0626	30/06/26	21/05/26	95,140	19.028,00	2,00
F_SAHOL0626	30/06/26	21/05/26	95,140	218.822,00	23,00
F_SAHOL0626	30/06/26	21/05/26	95,010	47.505,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,010	47.505,00	5,00
F_SAHOL0626	30/06/26	21/05/26	95,010	142.515,00	15,00
F_SAHOL0626	30/06/26	21/05/26	94,860	170.748,00	18,00
F_SAHOL0626	30/06/26	21/05/26	94,730	66.311,00	7,00
F_SAHOL0626	30/06/26	21/05/26	94,730	236.825,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,750	18.950,00	2,00
F_SAHOL0626	30/06/26	21/05/26	94,740	9.474,00	1,00
F_SAHOL0626	30/06/26	21/05/26	94,730	9.473,00	1,00
F_SAHOL0626	30/06/26	21/05/26	94,650	170.370,00	18,00
F_SAHOL0626	30/06/26	21/05/26	94,660	9.466,00	1,00
F_SAHOL0626	30/06/26	21/05/26	94,660	18.932,00	2,00
F_SAHOL0626	30/06/26	21/05/26	94,630	18.926,00	2,00
F_SAHOL0626	30/06/26	21/05/26	94,630	18.926,00	2,00
F_SAHOL0626	30/06/26	21/05/26	94,630	198.723,00	21,00
F_SAHOL0626	30/06/26	21/05/26	94,650	28.395,00	3,00
F_SAHOL0626	30/06/26	21/05/26	94,620	104.082,00	11,00
F_SAHOL0626	30/06/26	21/05/26	94,620	104.082,00	11,00
F_SAHOL0626	30/06/26	21/05/26	94,640	236.600,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,670	94.670,00	10,00
F_SAHOL0626	30/06/26	21/05/26	94,670	18.934,00	2,00
F_SAHOL0626	30/06/26	21/05/26	94,660	56.796,00	6,00
F_SAHOL0626	30/06/26	21/05/26	94,630	85.167,00	9,00
F_SAHOL0626	30/06/26	21/05/26	94,610	66.227,00	7,00
F_SAHOL0626	30/06/26	21/05/26	94,630	151.408,00	16,00
F_SAHOL0626	30/06/26	21/05/26	94,640	236.600,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,660	18.932,00	2,00
F_SAHOL0626	30/06/26	21/05/26	94,650	217.695,00	23,00
F_SAHOL0626	30/06/26	21/05/26	94,650	236.625,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,660	9.466,00	1,00
F_SAHOL0626	30/06/26	21/05/26	94,550	226.920,00	24,00
F_SAHOL0626	30/06/26	21/05/26	94,580	236.450,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,610	236.525,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,610	236.525,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,630	236.575,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,640	236.600,00	25,00
F_SAHOL0626	30/06/26	21/05/26	94,650	236.625,00	25,00
F_KCHOL0626	30/06/26	21/05/26	191,950	95.975,00	5,00
F_KCHOL0626	30/06/26	21/05/26	191,950	38.390,00	2,00
F_KCHOL0626	30/06/26	21/05/26	191,950	19.195,00	1,00
F_KCHOL0626	30/06/26	21/05/26	191,950	38.390,00	2,00
F_KCHOL0626	30/06/26	21/05/26	192,250	192.250,00	10,00
F_KCHOL0626	30/06/26	22/05/26	186,550	429.065,00	23,00
F_KCHOL0626	30/06/26	22/05/26	186,450	37.290,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,350	37.270,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,350	55.905,00	3,00
F_KCHOL0626	30/06/26	22/05/26	186,350	37.270,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0626	30/06/26	22/05/26	186,350	223.620,00	12,00
F_KCHOL0626	30/06/26	22/05/26	186,350	18.635,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,400	74.560,00	4,00
F_KCHOL0626	30/06/26	22/05/26	186,400	18.640,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,450	93.225,00	5,00
F_KCHOL0626	30/06/26	22/05/26	186,050	18.605,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,050	279.075,00	15,00
F_KCHOL0626	30/06/26	22/05/26	186,050	74.420,00	4,00
F_KCHOL0626	30/06/26	22/05/26	186,050	55.815,00	3,00
F_KCHOL0626	30/06/26	22/05/26	186,050	55.815,00	3,00
F_KCHOL0626	30/06/26	22/05/26	186,050	353.495,00	19,00
F_KCHOL0626	30/06/26	22/05/26	185,750	111.450,00	6,00
F_KCHOL0626	30/06/26	22/05/26	185,750	92.875,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,750	111.450,00	6,00
F_KCHOL0626	30/06/26	22/05/26	185,750	74.300,00	4,00
F_KCHOL0626	30/06/26	22/05/26	185,750	37.150,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,750	37.150,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,950	92.975,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,950	92.975,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,950	278.925,00	15,00
F_KCHOL0626	30/06/26	22/05/26	186,050	37.210,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,600	426.880,00	23,00
F_KCHOL0626	30/06/26	22/05/26	185,450	92.725,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,450	37.090,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,450	92.725,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,450	92.725,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,450	37.090,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,550	18.555,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,550	92.775,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,300	352.070,00	19,00
F_KCHOL0626	30/06/26	22/05/26	185,250	92.625,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,250	18.525,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,350	185.350,00	10,00
F_KCHOL0626	30/06/26	22/05/26	185,050	37.010,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,050	92.525,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,050	18.505,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,050	92.525,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,050	18.505,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,050	18.505,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,050	74.020,00	4,00
F_KCHOL0626	30/06/26	22/05/26	185,050	240.565,00	13,00
F_KCHOL0626	30/06/26	22/05/26	185,050	148.040,00	8,00
F_KCHOL0626	30/06/26	22/05/26	185,250	18.525,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,250	37.050,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,250	18.525,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,150	37.030,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,150	18.515,00	1,00
F_KCHOL0626	30/06/26	22/05/26	184,950	73.980,00	4,00
F_KCHOL0626	30/06/26	22/05/26	184,950	36.990,00	2,00
F_KCHOL0626	30/06/26	22/05/26	184,950	110.970,00	6,00
F_KCHOL0626	30/06/26	22/05/26	184,950	110.970,00	6,00
F_KCHOL0626	30/06/26	22/05/26	185,050	240.565,00	13,00
F_KCHOL0626	30/06/26	22/05/26	185,100	425.730,00	23,00
F_KCHOL0626	30/06/26	22/05/26	185,050	222.060,00	12,00
F_KCHOL0626	30/06/26	22/05/26	185,100	37.020,00	2,00
F_KCHOL0626	30/06/26	22/05/26	184,850	295.760,00	16,00
F_KCHOL0626	30/06/26	22/05/26	184,800	166.320,00	9,00

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

F_KCHOL0626	30/06/26	22/05/26	184,750	36.950,00	2,00
F_KCHOL0626	30/06/26	22/05/26	184,700	18.470,00	1,00
F_KCHOL0626	30/06/26	22/05/26	184,700	36.940,00	2,00
F_KCHOL0626	30/06/26	22/05/26	184,750	36.950,00	2,00
F_KCHOL0626	30/06/26	22/05/26	184,750	129.325,00	7,00
F_KCHOL0626	30/06/26	22/05/26	184,700	18.470,00	1,00
F_KCHOL0626	30/06/26	22/05/26	184,750	129.325,00	7,00
F_KCHOL0626	30/06/26	22/05/26	184,700	36.940,00	2,00
F_KCHOL0626	30/06/26	22/05/26	184,750	18.475,00	1,00
F_KCHOL0626	30/06/26	22/05/26	184,700	18.470,00	1,00
F_KCHOL0626	30/06/26	22/05/26	184,800	425.040,00	23,00
F_KCHOL0626	30/06/26	22/05/26	184,800	36.960,00	2,00
F_KCHOL0626	30/06/26	22/05/26	184,750	18.475,00	1,00
F_KCHOL0626	30/06/26	22/05/26	184,700	424.810,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,240	52.344,00	6,00
F_KCHOL0626	30/06/26	22/05/26	184,950	110.970,00	6,00
F_KCHOL0626	30/06/26	22/05/26	184,950	351.405,00	19,00
F_SAHOL0626	30/06/26	22/05/26	87,240	165.756,00	19,00
F_KCHOL0626	30/06/26	22/05/26	184,950	18.495,00	1,00
F_KCHOL0626	30/06/26	22/05/26	184,950	73.980,00	4,00
F_KCHOL0626	30/06/26	22/05/26	184,950	166.455,00	9,00
F_KCHOL0626	30/06/26	22/05/26	184,950	55.485,00	3,00
F_KCHOL0626	30/06/26	22/05/26	184,950	147.960,00	8,00
F_KCHOL0626	30/06/26	22/05/26	185,100	166.590,00	9,00
F_KCHOL0626	30/06/26	22/05/26	184,950	203.445,00	11,00
F_KCHOL0626	30/06/26	22/05/26	184,950	184.950,00	10,00
F_KCHOL0626	30/06/26	22/05/26	184,950	73.980,00	4,00
F_KCHOL0626	30/06/26	22/05/26	185,350	296.560,00	16,00
F_SAHOL0626	30/06/26	22/05/26	87,640	43.820,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,640	43.820,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,640	43.820,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,650	464.125,00	25,00
F_KCHOL0626	30/06/26	22/05/26	185,750	74.300,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,490	8.749,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,250	148.200,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,490	78.741,00	9,00
F_KCHOL0626	30/06/26	22/05/26	185,200	37.040,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,200	18.520,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,250	55.575,00	3,00
F_KCHOL0626	30/06/26	22/05/26	185,250	129.675,00	7,00
F_KCHOL0626	30/06/26	22/05/26	185,200	18.520,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,250	18.525,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,250	203.775,00	11,00
F_KCHOL0626	30/06/26	22/05/26	185,250	18.525,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,250	18.525,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,250	18.525,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,250	129.675,00	7,00
F_KCHOL0626	30/06/26	22/05/26	185,250	37.050,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,300	74.120,00	4,00
F_KCHOL0626	30/06/26	22/05/26	185,550	111.330,00	6,00
F_KCHOL0626	30/06/26	22/05/26	185,550	18.555,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,550	92.775,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,640	87.640,00	10,00
F_KCHOL0626	30/06/26	22/05/26	185,800	111.480,00	6,00
F_KCHOL0626	30/06/26	22/05/26	185,550	18.555,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,560	113.828,00	13,00
F_KCHOL0626	30/06/26	22/05/26	185,550	37.110,00	2,00

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

F_SAHOL0626	30/06/26	22/05/26	87,640	17.528,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,700	26.310,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,640	105.168,00	12,00
F_SAHOL0626	30/06/26	22/05/26	87,640	105.168,00	12,00
F_SAHOL0626	30/06/26	22/05/26	87,640	8.764,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	17.538,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,690	26.307,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,690	35.076,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	17.538,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	17.538,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	131.460,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,540	8.754,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,590	8.759,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,640	8.764,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,590	8.759,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,640	8.764,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,600	18.560,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,600	18.560,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,600	55.680,00	3,00
F_KCHOL0626	30/06/26	22/05/26	185,600	37.120,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,600	55.680,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,640	8.764,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,600	18.560,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,600	92.800,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,600	92.800,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,660	8.766,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,590	8.759,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,640	87.640,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,590	17.518,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,640	8.764,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,660	17.532,00	2,00
F_KCHOL0626	30/06/26	22/05/26	185,100	55.530,00	3,00
F_KCHOL0626	30/06/26	22/05/26	184,350	221.220,00	12,00
F_KCHOL0626	30/06/26	22/05/26	184,750	184.750,00	10,00
F_KCHOL0626	30/06/26	22/05/26	185,150	37.030,00	2,00

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

F_SAHOL0626	30/06/26	22/05/26	87,390	26.217,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,390	166.041,00	19,00
F_KCHOL0626	30/06/26	22/05/26	185,050	18.505,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,050	74.020,00	4,00
F_KCHOL0626	30/06/26	22/05/26	185,050	18.505,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,050	18.505,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,050	18.505,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,150	37.030,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,540	8.754,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,150	92.575,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,150	55.545,00	3,00
F_KCHOL0626	30/06/26	22/05/26	185,150	92.575,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,540	8.754,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,080	25.664,00	8,00
F_YKBNK0626	30/06/26	22/05/26	32,080	118.696,00	37,00
F_YKBNK0626	30/06/26	22/05/26	32,080	16.040,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,450	463.625,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,030	124.917,00	39,00
F_YKBNK0626	30/06/26	22/05/26	32,030	35.233,00	11,00
F_KCHOL0626	30/06/26	22/05/26	185,600	464.000,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,050	44.870,00	14,00
F_KCHOL0626	30/06/26	22/05/26	185,750	204.325,00	11,00
F_KCHOL0626	30/06/26	22/05/26	185,700	55.710,00	3,00
F_KCHOL0626	30/06/26	22/05/26	185,700	92.850,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,700	297.120,00	16,00
F_KCHOL0626	30/06/26	22/05/26	185,700	18.570,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,070	115.452,00	36,00
F_KCHOL0626	30/06/26	22/05/26	185,750	260.050,00	14,00
F_KCHOL0626	30/06/26	22/05/26	186,000	93.000,00	5,00
F_YKBNK0626	30/06/26	22/05/26	32,080	51.328,00	16,00
F_KCHOL0626	30/06/26	22/05/26	186,000	93.000,00	5,00
F_YKBNK0626	30/06/26	22/05/26	32,090	109.106,00	34,00
F_KCHOL0626	30/06/26	22/05/26	186,000	93.000,00	5,00
F_YKBNK0626	30/06/26	22/05/26	32,110	125.229,00	39,00
F_YKBNK0626	30/06/26	22/05/26	32,110	35.321,00	11,00
F_YKBNK0626	30/06/26	22/05/26	32,120	160.600,00	50,00
F_KCHOL0626	30/06/26	22/05/26	186,000	93.000,00	5,00
F_KCHOL0626	30/06/26	22/05/26	186,000	93.000,00	5,00
F_KCHOL0626	30/06/26	22/05/26	186,050	37.210,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,050	186.050,00	10,00
F_KCHOL0626	30/06/26	22/05/26	186,050	204.655,00	11,00
F_KCHOL0626	30/06/26	22/05/26	186,050	37.210,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,110	12.844,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,110	25.688,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,640	78.876,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,640	122.696,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,640	219.100,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,150	122.170,00	38,00
F_KCHOL0626	30/06/26	22/05/26	186,050	334.890,00	18,00
F_KCHOL0626	30/06/26	22/05/26	186,050	130.235,00	7,00
F_KCHOL0626	30/06/26	22/05/26	186,150	241.995,00	13,00
F_KCHOL0626	30/06/26	22/05/26	186,150	55.845,00	3,00
F_KCHOL0626	30/06/26	22/05/26	186,150	37.230,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,150	18.615,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,150	18.615,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,150	37.230,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,150	37.230,00	2,00

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

F_KCHOL0626	30/06/26	22/05/26	186,150	18.615,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,540	122.556,00	14,00
F_KCHOL0626	30/06/26	22/05/26	186,350	465.875,00	25,00
F_KCHOL0626	30/06/26	22/05/26	186,350	18.635,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,640	96.404,00	11,00
F_SAHOL0626	30/06/26	22/05/26	87,660	113.958,00	13,00
F_KCHOL0626	30/06/26	22/05/26	186,350	37.270,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,350	37.270,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,350	242.255,00	13,00
F_KCHOL0626	30/06/26	22/05/26	186,350	18.635,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,350	37.270,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,350	37.270,00	2,00
F_KCHOL0626	30/06/26	22/05/26	186,350	37.270,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,210	106.293,00	33,00
F_YKBNK0626	30/06/26	22/05/26	32,210	54.757,00	17,00
F_YKBNK0626	30/06/26	22/05/26	32,230	9.669,00	3,00
F_YKBNK0626	30/06/26	22/05/26	32,230	70.906,00	22,00
F_YKBNK0626	30/06/26	22/05/26	32,230	54.791,00	17,00
F_YKBNK0626	30/06/26	22/05/26	32,230	12.892,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,230	12.892,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,640	8.764,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,240	161.200,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,250	19.350,00	6,00
F_YKBNK0626	30/06/26	22/05/26	32,250	19.350,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,640	8.764,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,250	19.350,00	6,00
F_YKBNK0626	30/06/26	22/05/26	32,250	58.050,00	18,00
F_YKBNK0626	30/06/26	22/05/26	32,250	19.350,00	6,00
F_YKBNK0626	30/06/26	22/05/26	32,250	19.350,00	6,00
F_YKBNK0626	30/06/26	22/05/26	32,250	6.450,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,640	87.640,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,230	116.028,00	36,00
F_YKBNK0626	30/06/26	22/05/26	32,230	45.122,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,590	218.975,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,600	61.320,00	7,00
F_YKBNK0626	30/06/26	22/05/26	32,270	32.270,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,270	12.908,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,270	32.270,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,270	32.270,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,270	32.270,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,270	19.362,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,640	157.752,00	18,00
F_SAHOL0626	30/06/26	22/05/26	87,630	26.289,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,640	17.528,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,250	3.225,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,610	78.849,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,590	87.590,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,590	8.759,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,590	17.518,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,540	8.754,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,540	8.754,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,540	175.080,00	20,00
F_SAHOL0626	30/06/26	22/05/26	87,540	8.754,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,510	210.024,00	24,00
F_SAHOL0626	30/06/26	22/05/26	87,540	8.754,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,510	8.751,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,540	43.770,00	5,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0626	30/06/26	22/05/26	186,300	18.630,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,300	447.120,00	24,00
F_YKBNK0626	30/06/26	22/05/26	32,250	80.625,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,270	32.270,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,590	166.421,00	19,00
F_YKBNK0626	30/06/26	22/05/26	32,270	12.908,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,270	16.135,00	5,00
F_YKBNK0626	30/06/26	22/05/26	32,270	16.135,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,600	210.240,00	24,00
F_YKBNK0626	30/06/26	22/05/26	32,300	161.500,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,600	8.760,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,280	161.400,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,300	161.500,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,310	161.550,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,680	8.768,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,670	122.738,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,690	78.921,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,320	161.600,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,720	8.772,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,720	131.580,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,720	8.772,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,740	70.192,00	8,00
F_YKBNK0626	30/06/26	22/05/26	32,350	126.165,00	39,00
F_YKBNK0626	30/06/26	22/05/26	32,350	35.585,00	11,00
F_YKBNK0626	30/06/26	22/05/26	32,330	161.650,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,790	35.116,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,720	166.668,00	19,00
F_SAHOL0626	30/06/26	22/05/26	87,720	8.772,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,720	8.772,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,350	29.115,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,350	64.700,00	20,00
F_SAHOL0626	30/06/26	22/05/26	87,760	8.776,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,760	17.552,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,760	26.328,00	3,00
F_YKBNK0626	30/06/26	22/05/26	32,350	35.585,00	11,00
F_SAHOL0626	30/06/26	22/05/26	87,760	105.312,00	12,00
F_SAHOL0626	30/06/26	22/05/26	87,760	8.776,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,350	32.350,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,760	17.552,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,700	35.080,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,750	219.375,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,780	219.450,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,690	210.456,00	24,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	201.687,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,690	17.538,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	43.845,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,690	166.611,00	19,00
F_SAHOL0626	30/06/26	22/05/26	87,700	219.250,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,700	17.540,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,700	201.710,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,700	35.080,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,700	70.160,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,700	8.770,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	17.538,00	2,00

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F_YKBNK0626	30/06/26	22/05/26	32,330	161.650,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,710	87.710,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,820	219.550,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,770	219.425,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,740	52.644,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,740	166.706,00	19,00
F_YKBNK0626	30/06/26	22/05/26	32,310	45.234,00	14,00
F_YKBNK0626	30/06/26	22/05/26	32,310	116.316,00	36,00
F_SAHOL0626	30/06/26	22/05/26	87,550	17.510,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,550	192.610,00	22,00
F_SAHOL0626	30/06/26	22/05/26	87,550	8.755,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,540	157.572,00	18,00
F_SAHOL0626	30/06/26	22/05/26	87,540	61.278,00	7,00
F_YKBNK0626	30/06/26	22/05/26	32,280	12.912,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,290	132.389,00	41,00
F_SAHOL0626	30/06/26	22/05/26	87,490	218.725,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,500	17.500,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,500	105.000,00	12,00
F_SAHOL0626	30/06/26	22/05/26	87,500	78.750,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,500	17.500,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,290	16.145,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,550	218.875,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,490	218.725,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,500	131.250,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,500	87.500,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,620	26.286,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,620	8.762,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,620	87.620,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,620	8.762,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,620	87.620,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,290	161.450,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,670	219.175,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,330	161.650,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,540	218.850,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,590	218.975,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,540	218.850,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,410	162.050,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,610	61.327,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,610	8.761,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,610	8.761,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,610	8.761,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,610	17.522,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,610	17.522,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,610	219.025,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,610	8.761,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,610	87.610,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,550	201.365,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,550	17.510,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,570	8.757,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,570	61.299,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,570	70.056,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,570	78.813,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,570	78.813,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,570	131.355,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,570	8.757,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,410	48.615,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,410	3.241,00	1,00

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F_YKBNK0626	30/06/26	22/05/26	32,410	19.446,00	6,00
F_YKBNK0626	30/06/26	22/05/26	32,410	29.169,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,410	38.892,00	12,00
F_YKBNK0626	30/06/26	22/05/26	32,410	22.687,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,630	17.526,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,630	201.549,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,660	52.596,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,660	8.766,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,660	140.256,00	16,00
F_SAHOL0626	30/06/26	22/05/26	87,660	17.532,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,670	201.641,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,640	131.460,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,640	17.528,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,670	17.534,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,640	70.112,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,670	70.136,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,670	8.767,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,670	131.505,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,670	8.767,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	52.614,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,690	122.766,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,690	43.845,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,770	131.655,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,770	87.770,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,420	162.100,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,790	8.779,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,790	87.790,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,790	79.011,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,760	43.880,00	5,00
F_YKBNK0626	30/06/26	22/05/26	32,420	162.100,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,750	184.275,00	21,00
F_SAHOL0626	30/06/26	22/05/26	87,720	96.492,00	11,00
F_SAHOL0626	30/06/26	22/05/26	87,770	61.439,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,760	35.104,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,770	61.439,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,720	105.264,00	12,00
F_SAHOL0626	30/06/26	22/05/26	87,730	114.049,00	13,00
F_SAHOL0626	30/06/26	22/05/26	87,710	87.710,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,690	70.152,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,690	96.459,00	11,00
F_SAHOL0626	30/06/26	22/05/26	87,690	122.766,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,700	78.930,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,700	8.770,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,730	61.411,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,700	131.550,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,720	17.544,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,720	131.580,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,710	78.939,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,690	8.769,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,690	122.766,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,710	114.023,00	13,00
F_SAHOL0626	30/06/26	22/05/26	87,700	52.620,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,710	8.771,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,720	122.808,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,720	35.088,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,720	26.316,00	3,00

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

F_SAHOL0626	30/06/26	22/05/26	87,690	131.535,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,720	122.808,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,690	96.459,00	11,00
F_SAHOL0626	30/06/26	22/05/26	87,700	35.080,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,710	70.168,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,700	131.550,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,730	131.595,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,410	162.050,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,730	87.730,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,740	122.836,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,740	96.514,00	11,00
F_SAHOL0626	30/06/26	22/05/26	87,680	219.200,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,710	175.420,00	20,00
F_SAHOL0626	30/06/26	22/05/26	87,710	8.771,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,710	17.542,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,710	17.542,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,780	201.894,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,780	17.556,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,770	219.425,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,740	219.350,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,670	43.835,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,670	131.505,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,670	43.835,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,690	122.766,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,690	78.921,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,690	17.538,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,720	219.300,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,640	219.100,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,640	219.100,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,650	140.240,00	16,00
F_SAHOL0626	30/06/26	22/05/26	87,650	78.885,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,320	3.232,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,320	90.496,00	28,00
F_YKBNK0626	30/06/26	22/05/26	32,320	58.176,00	18,00
F_YKBNK0626	30/06/26	22/05/26	32,330	161.650,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,320	9.696,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,660	52.596,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,620	17.524,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,620	201.526,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,670	17.534,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,660	149.022,00	17,00
F_YKBNK0626	30/06/26	22/05/26	32,340	3.234,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,650	35.060,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,650	61.355,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,650	122.710,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,660	26.298,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,660	175.320,00	20,00
F_SAHOL0626	30/06/26	22/05/26	87,660	17.532,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,640	219.100,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,650	35.060,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,650	61.355,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,650	122.710,00	14,00
F_YKBNK0626	30/06/26	22/05/26	32,340	80.850,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,650	17.530,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,650	201.595,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,660	131.490,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,660	61.362,00	7,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0626	30/06/26	22/05/26	87,660	26.298,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,660	43.830,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,660	131.490,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,660	26.298,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,660	17.532,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,650	87.650,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,650	131.475,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,530	218.825,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,580	35.032,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,580	122.612,00	14,00
F_SAHOL0626	30/06/26	22/05/26	87,580	183.918,00	21,00
F_SAHOL0626	30/06/26	22/05/26	87,580	17.516,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,580	43.790,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,580	35.032,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,360	48.540,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,370	38.844,00	12,00
F_YKBNK0626	30/06/26	22/05/26	32,360	29.124,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,370	38.844,00	12,00
F_SAHOL0626	30/06/26	22/05/26	87,690	87.690,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,670	87.670,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,670	131.505,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,680	8.768,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,680	78.912,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,690	131.535,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,680	131.520,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,510	8.751,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,420	69.936,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,410	17.482,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,410	78.669,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,410	61.187,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,410	43.705,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,420	139.872,00	16,00
F_SAHOL0626	30/06/26	22/05/26	87,410	17.482,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,440	78.696,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,440	43.720,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,420	209.808,00	24,00
F_SAHOL0626	30/06/26	22/05/26	87,420	8.742,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,440	218.600,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,440	17.488,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,430	8.743,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	218.700,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,430	192.346,00	22,00
F_SAHOL0626	30/06/26	22/05/26	87,430	8.743,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,430	8.743,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,440	78.696,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,480	78.732,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,340	84.084,00	26,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	43.740,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,480	8.748,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,280	161.400,00	50,00
F_SAHOL0626	30/06/26	22/05/26	87,400	218.500,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,380	218.450,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,390	113.607,00	13,00
F_SAHOL0626	30/06/26	22/05/26	87,390	104.868,00	12,00
F_SAHOL0626	30/06/26	22/05/26	87,310	130.965,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,230	8.723,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,340	218.350,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,230	78.507,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,450	69.960,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,280	218.200,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,470	34.988,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,370	8.737,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,370	8.737,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,370	17.474,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,370	8.737,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,280	48.420,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,370	43.685,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,370	26.211,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,370	218.425,00	25,00
F_SAHOL0626	30/06/26	22/05/26	87,410	192.302,00	22,00
F_SAHOL0626	30/06/26	22/05/26	87,410	17.482,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,410	8.741,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,460	17.492,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,460	78.714,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,460	87.460,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,460	17.492,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,460	17.492,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,280	112.980,00	35,00
F_SAHOL0626	30/06/26	22/05/26	87,340	131.010,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,350	78.615,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,350	8.735,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,350	17.470,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,350	26.205,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,340	17.468,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,340	26.202,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,350	17.470,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,350	17.470,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,350	17.470,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,350	17.470,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,350	8.735,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,350	17.470,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,350	26.205,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,350	8.735,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,260	67.746,00	21,00
F_YKBNK0626	30/06/26	22/05/26	32,260	93.554,00	29,00
F_YKBNK0626	30/06/26	22/05/26	32,280	48.420,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,280	112.980,00	35,00
F_YKBNK0626	30/06/26	22/05/26	32,220	25.776,00	8,00
F_YKBNK0626	30/06/26	22/05/26	32,220	135.324,00	42,00
F_YKBNK0626	30/06/26	22/05/26	32,200	161.000,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,180	160.900,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,190	119.103,00	37,00
F_YKBNK0626	30/06/26	22/05/26	32,190	41.847,00	13,00
F_YKBNK0626	30/06/26	22/05/26	32,190	160.950,00	50,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_YKBNK0626	30/06/26	22/05/26	32,210	122.398,00	38,00
F_YKBNK0626	30/06/26	22/05/26	32,210	38.652,00	12,00
F_YKBNK0626	30/06/26	22/05/26	32,210	3.221,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,210	12.884,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,210	28.989,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,210	109.514,00	34,00
F_YKBNK0626	30/06/26	22/05/26	32,210	6.442,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,210	96.630,00	30,00
F_YKBNK0626	30/06/26	22/05/26	32,210	64.420,00	20,00
F_YKBNK0626	30/06/26	22/05/26	32,200	161.000,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,190	160.950,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,180	80.450,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,180	80.450,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,190	6.438,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,190	154.512,00	48,00
F_YKBNK0626	30/06/26	22/05/26	32,210	80.525,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,210	80.525,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,200	161.000,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,220	28.998,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,210	161.050,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,220	132.102,00	41,00
F_YKBNK0626	30/06/26	22/05/26	32,230	161.150,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,240	9.672,00	3,00
F_YKBNK0626	30/06/26	22/05/26	32,240	151.528,00	47,00
F_YKBNK0626	30/06/26	22/05/26	32,250	38.700,00	12,00
F_YKBNK0626	30/06/26	22/05/26	32,250	12.900,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,250	9.675,00	3,00
F_YKBNK0626	30/06/26	22/05/26	32,250	99.975,00	31,00
F_YKBNK0626	30/06/26	22/05/26	32,270	161.350,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,270	161.350,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,290	161.450,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,300	142.120,00	44,00
F_YKBNK0626	30/06/26	22/05/26	32,300	19.380,00	6,00
F_YKBNK0626	30/06/26	22/05/26	32,300	161.500,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,280	45.192,00	14,00
F_YKBNK0626	30/06/26	22/05/26	32,280	161.400,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,280	48.420,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,280	29.052,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,290	161.450,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,280	38.736,00	12,00
F_KCHOL0626	30/06/26	22/05/26	189,700	474.250,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,660	163.300,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,620	163.100,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,570	162.850,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,560	162.800,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,540	29.286,00	9,00
F_YKBNK0626	30/06/26	22/05/26	32,540	3.254,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,540	61.826,00	19,00
F_YKBNK0626	30/06/26	22/05/26	32,540	32.540,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,540	35.794,00	11,00
F_YKBNK0626	30/06/26	22/05/26	32,540	162.700,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,550	152.985,00	47,00
F_YKBNK0626	30/06/26	22/05/26	32,550	9.765,00	3,00
F_YKBNK0626	30/06/26	22/05/26	32,570	162.850,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,550	162.750,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,540	117.144,00	36,00
F_YKBNK0626	30/06/26	22/05/26	32,540	45.556,00	14,00

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F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	228.450,00	5,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	228.450,00	5,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	228.450,00	5,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	228.450,00	5,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	228.450,00	5,00
F_USDTRY0526	25/05/26	22/05/26	45,690	228.450,00	5,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	228.450,00	5,00
F_USDTRY0526	25/05/26	22/05/26	45,690	228.450,00	5,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0526	25/05/26	22/05/26	45,690	456.900,00	10,00
F_USDTRY0626	30/06/26	25/05/26	47,211	236.055,00	5,00
F_USDTRY0626	30/06/26	25/05/26	47,219	47.219,00	1,00
F_USDTRY0626	30/06/26	25/05/26	47,213	472.130,00	10,00
F_USDTRY0626	30/06/26	25/05/26	47,210	20.725.190,00	439,00
F_USDTRY0626	30/06/26	25/05/26	47,219	141.657,00	3,00
F_USDTRY0626	30/06/26	25/05/26	47,213	472.130,00	10,00
F_USDTRY0626	30/06/26	25/05/26	47,211	472.110,00	10,00
F_USDTRY0626	30/06/26	25/05/26	47,219	188.876,00	4,00
F_USDTRY0626	30/06/26	25/05/26	47,219	188.876,00	4,00
F_USDTRY0626	30/06/26	25/05/26	47,219	188.876,00	4,00
F_USDTRY0626	30/06/26	25/05/26	47,212	472.120,00	10,00
F_USDTRY0626	30/06/26	25/05/26	47,212	236.060,00	5,00
F_USDTRY0626	30/06/26	25/05/26	47,219	236.095,00	5,00
F_USDTRY0626	30/06/26	25/05/26	47,219	47.219,00	1,00
F_USDTRY0626	30/06/26	25/05/26	47,218	70.685.346,00	1.497,00
F_USDTRY0626	30/06/26	25/05/26	47,218	23.750.654,00	503,00
F_USDTRY0626	30/06/26	25/05/26	47,218	47.218.000,00	1.000,00
F_USDTRY0626	30/06/26	26/05/26	47,162	330.134,00	7,00
F_USDTRY0626	30/06/26	26/05/26	47,161	47.161,00	1,00
F_USDTRY0626	30/06/26	26/05/26	47,161	19.005.883,00	403,00
F_USDTRY0626	30/06/26	26/05/26	47,161	471.610,00	10,00
F_USDTRY0626	30/06/26	26/05/26	47,160	47.160,00	1,00
F_USDTRY0626	30/06/26	26/05/26	47,160	27.258.480,00	578,00
F_USDTRY0626	30/06/26	26/05/26	47,160	47.160.000,00	1.000,00
F_USDTRY0626	30/06/26	26/05/26	47,162	21.175.738,00	449,00
F_USDTRY0626	30/06/26	26/05/26	47,162	2.405.262,00	51,00
F_USDTRY0626	30/06/26	26/05/26	47,160	23.580.000,00	500,00
F_USDTRY0626	30/06/26	26/05/26	47,159	235.795,00	5,00
F_USDTRY0626	30/06/26	26/05/26	47,159	235.795,00	5,00
F_USDTRY0626	30/06/26	26/05/26	47,159	471.590,00	10,00

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F_USDTRY0626	30/06/26	26/05/26	47,159	330.113,00	7,00
F_USDTRY0626	30/06/26	26/05/26	47,159	471.590,00	10,00
F_USDTRY0626	30/06/26	26/05/26	47,160	19.665.720,00	417,00
F_USDTRY0626	30/06/26	26/05/26	47,160	235.800,00	5,00
F_USDTRY0626	30/06/26	26/05/26	47,160	471.600,00	10,00
F_USDTRY0626	30/06/26	26/05/26	47,159	235.795,00	5,00
F_USDTRY0626	30/06/26	26/05/26	47,159	471.590,00	10,00
F_USDTRY0626	30/06/26	26/05/26	47,159	235.795,00	5,00
F_USDTRY0626	30/06/26	26/05/26	47,160	47.160,00	1,00
F_USDTRY0626	30/06/26	26/05/26	47,159	471.590,00	10,00
FUTURES			Toplamı:	4959004672,00	124185,00
				5202738996,53	2396685,00