

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

Aralık-2025

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	: 115.180.100,02
E-) Katılma Payı Sayısı	: 104.253.663,000
F-)Fonun Kuruluş Tarihi	: 19 Ağustos 2025
G-)Fonun Süresi	: 19 Ağustos 2050
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1,104806
B-)Önceki Ay Pay Fiyatı (TL)	: 1,077702
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 2,51
D-)Yılbaşına Göre Fiyat Artış Oranı	: 10,58
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:
a-)Hisse Senedi	: 87,30
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	: 12,70
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	: 2,75
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 4,03
H-)Portföyün Ortalama Vadesi	:
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 63.549,28
	: 1.093.580,67

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK_VIOP Tem. Miktarı(60000)	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			99.400,00	66,657263	30/12/25			80100511		69,800000	6.938.120,00	7,36	6,19	6,02
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			600,00	66,674920	30/12/25			80100511		69,800000	41.880,00	0,04	0,04	0,04
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			192.500,00	141,056158	31/12/25			80100517		143,500000	27.623.750,00	29,30	24,66	23,98
KCHOL_VIOP Tem. Miktarı(60000)	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			60.000,00	169,270813	30/12/25			80100511		168,800000	10.128.000,00	10,74	9,04	8,79
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			70.500,00	168,236873	30/12/25			80100511		168,800000	11.900.400,00	12,62	10,62	10,33
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			760.501,00	16,042921	31/12/25					11,520000	8.760.971,52	9,29	7,82	7,61
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			-760.307,00	11,080000	31/12/25			80100511		11,520000	-8.758.736,64	-9,29	-7,82	-7,60
SAHOL_VIOP Tem. Miktarı(170000)	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			700.200,00	81,792247	10/12/25			80100511		84,250000	58.991.850,00	62,56	52,68	51,22
SAHOL	TL	HACI ÖMER SABANCI			TRASAHOL91Q5			-400.200,00	82,471806	31/12/25			80100511		84,250000	-33.716.850,00	-35,76	-30,10	-29,27

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SOKM	TL	HOLDİNG A.Ş. ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			15.000,00	40,290113	03/11/25			80100511		51,050000	765.750,00	0,81	0,68	0,66
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			30.000,00	95,644860	28/11/25			80100511		93,100000	2.793.000,00	2,96	2,49	2,42
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-6.400,00	94,782517	31/12/25			80100511		93,100000	-595.840,00	-0,63	-0,53	-0,52
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRET KHO00012			1,00	83,280000	27/11/25			80100511		70,400000	70,40	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			100,00	53,988000	01/10/25			80100511		57,500000	5.750,00	0,01	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			260.000,00	33,240784	01/12/25			80100511		36,220000	9.417.200,00	9,99	8,41	8,18
GRUP TOPLAMI								1.021.895,00								94.295.315,28	100,00	84,18	81,86
GRUP TOPLAMI								1.021.895,00								94.295.315,28	100,00	84,18	81,86

AÇIĞA SATIŞ																			
Hisse Türk																			
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			-194,00		31/12/25			80100511		11,520000	-2.234,88	0,00	0,00	0,00
GRUP TOPLAMI								-194,00								-2.234,88	0,00	0,00	0,00
GRUP TOPLAMI								-194,00								-2.234,88	0,00	0,00	0,00

TÜREV																			
Futures																			
Kısa																			
F_AKBNK0126	TL				TRVXIST058C8			1.000,00	71,580000	31/12/25			80105125		71,740000	7.174.000,00	0,00	0,00	0,00
F_GARAN0126	TL				TRVXIST058X4			1.925,00	144,871100	31/12/25			80105125		147,050000	28.307.125,00	0,00	0,00	0,00
F_KCHOL0126	TL				TRVXIST05983			1.305,00	173,600000	31/12/25			80105125		173,400000	22.628.700,00	0,00	0,00	0,00
F_SAHOL0126	TL				TRVXIST059J1			3.000,00	86,299900	31/12/25			80105125		86,430000	25.929.000,00	0,00	0,00	0,00
F_TCELL0126	TL				TRVXIST05967			236,00	96,626600	31/12/25			80105125		95,570000	2.255.452,00	0,00	0,00	0,00
F_USDTRY0126	TL				TRVXIST04LX9			800,00	43,917100	31/12/25			80176126		43,994000	35.195.200,00	0,00	0,00	0,00
F_USDTRY0226	TL				TRVXIST04NL0			1.000,00	44,996200	31/12/25			80176126		44,962000	44.962.000,00	0,00	0,00	0,00
F_YKBNK0126	TL				TRVXIST059N3			2.600,00	36,730000	31/12/25			80105125		37,210000	9.674.600,00	0,00	0,00	0,00
GRUP TOPLAMI								11.866,00								176.126.077,00	0,00	0,00	0,00
GRUP TOPLAMI								11.866,00								176.126.077,00	0,00	0,00	0,00

VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								17.719.457,56								17.719.457,56	100,00	15,82	
GRUP TOPLAMI								17.719.457,56								17.719.457,56	100,00	15,82	
GRUP TOPLAMI								17.719.457,56								17.719.457,56	100,00	15,82	
FON PORTFÖY DEĞERİ																112.012.537,96		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	112.012.537,96	97,25 %
B-)HAZIR DEĞERLER	50.322,34	0,04 %
C-)ALACAKLAR	82.654.975,25	71,76 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-79.537.735,53	-69,06 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	115.180.100,02	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	401.069,33	0,3482 %
Kayda Alma Ücreti	5.759,01	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13.226,67	0,0115 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	76.644,16	0,0665 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.630,72	0,0205 %
Eft Havale ve Finansman Giderleri	84,00	0,0001 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	10.800,00	0,0094 %
	531.878,89	0,4618 %

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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
KONTR	Bedelli Sermaye Artırımı	11/12/25	381.000,00	381.000,00
TCELL	Temmettü	30/12/25	54.545,45	54.545,45

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK1225			31/12/25	01/12/25	66,690	166.725,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,680	33.340,00	5,00
F_AKBNK1225			31/12/25	01/12/25	66,590	166.475,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,640	113.288,00	17,00
F_AKBNK1225			31/12/25	01/12/25	66,650	133.300,00	20,00
F_AKBNK1225			31/12/25	01/12/25	66,640	53.312,00	8,00
F_AKBNK1225			31/12/25	01/12/25	66,600	166.500,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,640	166.600,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,600	166.500,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,590	33.295,00	5,00
F_AKBNK1225			31/12/25	01/12/25	66,590	133.180,00	20,00
F_AKBNK1225			31/12/25	01/12/25	66,600	126.540,00	19,00
F_AKBNK1225			31/12/25	01/12/25	66,600	39.960,00	6,00
F_AKBNK1225			31/12/25	01/12/25	66,600	166.500,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,600	166.500,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,550	166.375,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,530	66.530,00	10,00
F_AKBNK1225			31/12/25	01/12/25	66,530	99.795,00	15,00
F_AKBNK1225			31/12/25	01/12/25	66,540	166.350,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,500	106.400,00	16,00
F_AKBNK1225			31/12/25	01/12/25	66,500	59.850,00	9,00
F_AKBNK1225			31/12/25	01/12/25	66,500	33.250,00	5,00
F_AKBNK1225			31/12/25	01/12/25	66,500	133.000,00	20,00
F_AKBNK1225			31/12/25	01/12/25	66,500	152.950,00	23,00
F_AKBNK1225			31/12/25	01/12/25	66,490	166.225,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,500	13.300,00	2,00
F_AKBNK1225			31/12/25	01/12/25	66,500	166.250,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,500	166.250,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,470	166.175,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,550	13.310,00	2,00
F_AKBNK1225			31/12/25	01/12/25	66,550	153.065,00	23,00
F_AKBNK1225			31/12/25	01/12/25	66,590	99.885,00	15,00
F_AKBNK1225			31/12/25	01/12/25	66,590	66.590,00	10,00
F_AKBNK1225			31/12/25	01/12/25	66,600	166.500,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,630	59.967,00	9,00
F_AKBNK1225			31/12/25	01/12/25	66,630	59.967,00	9,00
F_AKBNK1225			31/12/25	01/12/25	66,630	46.641,00	7,00
F_AKBNK1225			31/12/25	01/12/25	66,680	166.700,00	25,00
F_AKBNK1225			31/12/25	01/12/25	66,670	113.339,00	17,00
F_AKBNK1225			31/12/25	01/12/25	66,670	53.336,00	8,00
F_AKBNK1225			31/12/25	01/12/25	66,650	13.330,00	2,00

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F_AKBNK1225	31/12/25	01/12/25	66,650	153.295,00	23,00
F_AKBNK1225	31/12/25	01/12/25	66,650	39.990,00	6,00
F_AKBNK1225	31/12/25	01/12/25	66,650	39.990,00	6,00
F_AKBNK1225	31/12/25	01/12/25	66,650	6.665,00	1,00
F_AKBNK1225	31/12/25	01/12/25	66,640	93.296,00	14,00
F_AKBNK1225	31/12/25	01/12/25	66,650	39.990,00	6,00
F_AKBNK1225	31/12/25	01/12/25	66,650	6.665,00	1,00
F_AKBNK1225	31/12/25	01/12/25	66,650	33.325,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,640	73.304,00	11,00
F_AKBNK1225	31/12/25	01/12/25	66,650	166.625,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,640	13.328,00	2,00
F_AKBNK1225	31/12/25	01/12/25	66,640	166.600,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,700	153.410,00	23,00
F_AKBNK1225	31/12/25	01/12/25	66,750	166.875,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,740	166.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,690	40.014,00	6,00
F_AKBNK1225	31/12/25	01/12/25	66,690	60.021,00	9,00
F_AKBNK1225	31/12/25	01/12/25	66,690	53.352,00	8,00
F_AKBNK1225	31/12/25	01/12/25	66,690	13.338,00	2,00
F_AKBNK1225	31/12/25	01/12/25	66,700	166.750,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,750	6.675,00	1,00
F_AKBNK1225	31/12/25	01/12/25	66,750	66.750,00	10,00
F_AKBNK1225	31/12/25	01/12/25	66,750	33.375,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,770	6.677,00	1,00
F_AKBNK1225	31/12/25	01/12/25	66,780	66.780,00	10,00
F_AKBNK1225	31/12/25	01/12/25	66,800	53.440,00	8,00
F_AKBNK1225	31/12/25	01/12/25	66,780	60.102,00	9,00
F_AKBNK1225	31/12/25	01/12/25	66,780	6.678,00	1,00
F_AKBNK1225	31/12/25	01/12/25	66,780	33.390,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,780	166.950,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,750	26.700,00	4,00
F_AKBNK1225	31/12/25	01/12/25	66,750	33.375,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,750	33.375,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,750	6.675,00	1,00
F_AKBNK1225	31/12/25	01/12/25	66,750	33.375,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,750	33.375,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,750	166.875,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,750	26.700,00	4,00
F_AKBNK1225	31/12/25	01/12/25	66,750	93.450,00	14,00
F_AKBNK1225	31/12/25	01/12/25	66,750	26.700,00	4,00
F_AKBNK1225	31/12/25	01/12/25	66,750	6.675,00	1,00
F_AKBNK1225	31/12/25	01/12/25	66,750	26.700,00	4,00
F_AKBNK1225	31/12/25	01/12/25	66,750	40.050,00	6,00
F_AKBNK1225	31/12/25	01/12/25	66,750	113.475,00	17,00
F_AKBNK1225	31/12/25	01/12/25	66,740	166.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,740	166.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,740	33.370,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,740	133.480,00	20,00
F_AKBNK1225	31/12/25	01/12/25	66,720	166.800,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,680	166.700,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,700	53.360,00	8,00
F_AKBNK1225	31/12/25	01/12/25	66,700	113.390,00	17,00
F_AKBNK1225	31/12/25	01/12/25	66,650	73.315,00	11,00
F_AKBNK1225	31/12/25	01/12/25	66,650	93.310,00	14,00
F_AKBNK1225	31/12/25	01/12/25	66,650	113.305,00	17,00
F_AKBNK1225	31/12/25	01/12/25	66,650	53.320,00	8,00
F_AKBNK1225	31/12/25	01/12/25	66,640	19.992,00	3,00

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

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F_AKBNK1225	31/12/25	01/12/25	66,640	6.664,00	1,00
F_AKBNK1225	31/12/25	01/12/25	66,640	139.944,00	21,00
F_AKBNK1225	31/12/25	01/12/25	66,650	166.625,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,690	133.380,00	20,00
F_AKBNK1225	31/12/25	01/12/25	66,690	33.345,00	5,00
F_AKBNK1225	31/12/25	01/12/25	66,690	166.725,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,670	166.675,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,650	106.640,00	16,00
F_AKBNK1225	31/12/25	01/12/25	66,650	59.985,00	9,00
F_AKBNK1225	31/12/25	01/12/25	66,640	166.600,00	25,00
F_AKBNK1225	31/12/25	01/12/25	66,700	166.750,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,770	169.425,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,740	169.350,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,890	169.725,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,990	169.975,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,940	169.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,940	169.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,890	169.725,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,990	169.975,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,930	169.825,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,930	33.965,00	5,00
F_AKBNK1225	31/12/25	01/12/25	67,940	135.880,00	20,00
F_AKBNK1225	31/12/25	01/12/25	67,930	169.825,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,930	33.965,00	5,00
F_AKBNK1225	31/12/25	01/12/25	67,940	135.880,00	20,00
F_AKBNK1225	31/12/25	01/12/25	67,940	169.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,940	169.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,940	54.352,00	8,00
F_AKBNK1225	31/12/25	01/12/25	67,930	115.481,00	17,00
F_AKBNK1225	31/12/25	01/12/25	67,890	101.835,00	15,00
F_AKBNK1225	31/12/25	01/12/25	67,890	67.890,00	10,00
F_AKBNK1225	31/12/25	01/12/25	67,890	169.725,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,940	169.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,940	169.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,990	47.593,00	7,00
F_AKBNK1225	31/12/25	01/12/25	67,990	122.382,00	18,00
F_AKBNK1225	31/12/25	01/12/25	67,980	33.990,00	5,00
F_AKBNK1225	31/12/25	01/12/25	67,980	67.980,00	10,00
F_AKBNK1225	31/12/25	01/12/25	67,980	67.980,00	10,00
F_AKBNK1225	31/12/25	01/12/25	67,980	67.980,00	10,00
F_AKBNK1225	31/12/25	01/12/25	68,040	102.060,00	15,00
F_AKBNK1225	31/12/25	01/12/25	68,090	170.225,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,970	169.925,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,940	169.850,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,040	170.100,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,990	169.975,00	25,00
F_AKBNK1225	31/12/25	01/12/25	67,990	169.975,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,080	34.040,00	5,00
F_AKBNK1225	31/12/25	01/12/25	68,090	20.427,00	3,00
F_AKBNK1225	31/12/25	01/12/25	68,090	6.809,00	1,00
F_AKBNK1225	31/12/25	01/12/25	68,090	108.944,00	16,00
F_AKBNK1225	31/12/25	01/12/25	68,080	170.200,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,090	13.618,00	2,00
F_AKBNK1225	31/12/25	01/12/25	68,090	156.607,00	23,00
F_AKBNK1225	31/12/25	01/12/25	68,070	81.684,00	12,00
F_AKBNK1225	31/12/25	01/12/25	68,070	88.491,00	13,00
F_AKBNK1225	31/12/25	01/12/25	68,030	34.015,00	5,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_AKBNK1225	31/12/25	01/12/25	68,030	136.060,00	20,00
F_AKBNK1225	31/12/25	01/12/25	68,040	27.216,00	4,00
F_AKBNK1225	31/12/25	01/12/25	68,040	142.884,00	21,00
F_AKBNK1225	31/12/25	01/12/25	68,090	170.225,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,040	54.432,00	8,00
F_AKBNK1225	31/12/25	01/12/25	68,090	20.427,00	3,00
F_AKBNK1225	31/12/25	01/12/25	68,090	95.326,00	14,00
F_AKBNK1225	31/12/25	01/12/25	68,040	170.100,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,140	102.210,00	15,00
F_KONTR1225	31/12/25	01/12/25	34,120	20.472,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,120	64.828,00	19,00
F_KONTR1225	31/12/25	01/12/25	34,120	85.300,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,300	6.830,00	1,00
F_AKBNK1225	31/12/25	01/12/25	68,340	129.846,00	19,00
F_AKBNK1225	31/12/25	01/12/25	68,340	41.004,00	6,00
F_AKBNK1225	31/12/25	01/12/25	68,330	68.330,00	10,00
F_AKBNK1225	31/12/25	01/12/25	68,340	6.834,00	1,00
F_AKBNK1225	31/12/25	01/12/25	68,320	75.152,00	11,00
F_AKBNK1225	31/12/25	01/12/25	68,320	20.496,00	3,00
F_AKBNK1225	31/12/25	01/12/25	68,360	170.900,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,360	6.836,00	1,00
F_AKBNK1225	31/12/25	01/12/25	68,360	27.344,00	4,00
F_AKBNK1225	31/12/25	01/12/25	68,360	34.180,00	5,00
F_AKBNK1225	31/12/25	01/12/25	68,360	34.180,00	5,00
F_AKBNK1225	31/12/25	01/12/25	68,360	68.360,00	10,00
F_AKBNK1225	31/12/25	01/12/25	68,360	82.032,00	12,00
F_AKBNK1225	31/12/25	01/12/25	68,360	68.360,00	10,00
F_AKBNK1225	31/12/25	01/12/25	68,370	20.511,00	3,00
F_AKBNK1225	31/12/25	01/12/25	68,370	170.925,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,350	170.875,00	25,00
F_AKBNK1225	31/12/25	01/12/25	68,350	68.350,00	10,00
F_AKBNK1225	31/12/25	01/12/25	68,350	102.525,00	15,00
F_AKBNK1225	31/12/25	01/12/25	68,380	82.056,00	12,00
F_AKBNK1225	31/12/25	01/12/25	68,380	34.190,00	5,00
F_AKBNK1225	31/12/25	01/12/25	68,370	54.696,00	8,00
F_AKBNK1225	31/12/25	01/12/25	68,380	170.950,00	25,00
F_KONTR1225	31/12/25	02/12/25	33,980	84.950,00	25,00
F_AKBNK1225	31/12/25	03/12/25	69,140	69.140,00	10,00
F_AKBNK1225	31/12/25	03/12/25	69,140	76.054,00	11,00
F_AKBNK1225	31/12/25	03/12/25	69,140	27.656,00	4,00
F_AKBNK1225	31/12/25	03/12/25	69,100	48.370,00	7,00
F_AKBNK1225	31/12/25	03/12/25	69,100	103.650,00	15,00
F_AKBNK1225	31/12/25	03/12/25	69,100	20.730,00	3,00
F_AKBNK1225	31/12/25	03/12/25	69,100	20.730,00	3,00
F_AKBNK1225	31/12/25	03/12/25	69,100	152.020,00	22,00
F_AKBNK1225	31/12/25	03/12/25	69,100	172.750,00	25,00
F_AKBNK1225	31/12/25	03/12/25	69,050	6.905,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,050	165.720,00	24,00
F_AKBNK1225	31/12/25	03/12/25	69,050	172.625,00	25,00
F_AKBNK1225	31/12/25	03/12/25	69,000	172.500,00	25,00
F_AKBNK1225	31/12/25	03/12/25	69,000	69.000,00	10,00
F_AKBNK1225	31/12/25	03/12/25	69,000	103.500,00	15,00
F_AKBNK1225	31/12/25	03/12/25	68,990	172.475,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,990	96.586,00	14,00
F_AKBNK1225	31/12/25	03/12/25	68,990	55.192,00	8,00
F_AKBNK1225	31/12/25	03/12/25	68,950	20.685,00	3,00
F_AKBNK1225	31/12/25	03/12/25	68,950	172.375,00	25,00

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F_AKBNK1225	31/12/25	03/12/25	68,890	165.336,00	24,00
F_AKBNK1225	31/12/25	03/12/25	68,900	82.680,00	12,00
F_AKBNK1225	31/12/25	03/12/25	68,900	89.570,00	13,00
F_AKBNK1225	31/12/25	03/12/25	68,890	6.889,00	1,00
F_AKBNK1225	31/12/25	03/12/25	68,850	172.125,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,800	172.000,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,800	172.000,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,800	172.000,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,800	172.000,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,800	172.000,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,850	172.125,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,850	172.125,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,900	172.250,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,900	75.790,00	11,00
F_AKBNK1225	31/12/25	03/12/25	68,900	96.460,00	14,00
F_AKBNK1225	31/12/25	03/12/25	68,850	172.125,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,900	172.250,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,850	172.125,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,900	172.250,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,850	172.125,00	25,00
F_AKBNK1225	31/12/25	03/12/25	68,900	6.890,00	1,00
F_AKBNK1225	31/12/25	03/12/25	68,900	27.560,00	4,00
F_AKBNK1225	31/12/25	03/12/25	68,860	34.430,00	5,00
F_AKBNK1225	31/12/25	03/12/25	68,950	68.950,00	10,00
F_AKBNK1225	31/12/25	03/12/25	69,030	6.903,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,030	138.060,00	20,00
F_AKBNK1225	31/12/25	03/12/25	69,030	27.612,00	4,00
F_AKBNK1225	31/12/25	03/12/25	69,090	6.909,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,050	6.905,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,050	6.905,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,030	6.903,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,040	6.904,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,090	6.909,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,100	6.910,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,110	6.911,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,060	6.906,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,070	6.907,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,070	6.907,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,070	6.907,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,110	6.911,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,110	6.911,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,120	6.912,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,110	6.911,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,120	6.912,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,120	6.912,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,180	6.918,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,140	6.914,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,140	41.484,00	6,00
F_AKBNK1225	31/12/25	03/12/25	69,150	131.385,00	19,00
F_AKBNK1225	31/12/25	03/12/25	69,150	34.575,00	5,00
F_AKBNK1225	31/12/25	03/12/25	69,150	138.300,00	20,00
F_KONTR1225	31/12/25	03/12/25	31,890	79.725,00	25,00
F_KONTR1225	31/12/25	03/12/25	31,790	3.179,00	1,00
F_KONTR1225	31/12/25	03/12/25	31,790	25.432,00	8,00
F_KONTR1225	31/12/25	03/12/25	31,790	25.432,00	8,00
F_KONTR1225	31/12/25	03/12/25	31,790	25.432,00	8,00
F_KONTR1225	31/12/25	03/12/25	31,810	60.439,00	19,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KONTR1225	31/12/25	03/12/25	31,810	19.086,00	6,00
F_KONTR1225	31/12/25	03/12/25	31,780	41.314,00	13,00
F_KONTR1225	31/12/25	03/12/25	31,780	38.136,00	12,00
F_KONTR1225	31/12/25	03/12/25	31,770	79.425,00	25,00
F_KONTR1225	31/12/25	03/12/25	31,750	79.375,00	25,00
F_KONTR1225	31/12/25	03/12/25	31,750	79.375,00	25,00
F_KONTR1225	31/12/25	03/12/25	31,650	12.660,00	4,00
F_KONTR1225	31/12/25	03/12/25	31,670	66.507,00	21,00
F_KONTR1225	31/12/25	03/12/25	31,610	34.771,00	11,00
F_KONTR1225	31/12/25	03/12/25	31,630	6.326,00	2,00
F_KONTR1225	31/12/25	03/12/25	31,630	3.163,00	1,00
F_KONTR1225	31/12/25	03/12/25	31,610	34.771,00	11,00
F_KONTR1225	31/12/25	03/12/25	31,650	3.165,00	1,00
F_KONTR1225	31/12/25	03/12/25	31,650	66.465,00	21,00
F_KONTR1225	31/12/25	03/12/25	31,650	9.495,00	3,00
F_KONTR1225	31/12/25	03/12/25	31,650	79.125,00	25,00
F_KONTR1225	31/12/25	03/12/25	31,690	9.507,00	3,00
F_KONTR1225	31/12/25	03/12/25	31,690	15.845,00	5,00
F_KONTR1225	31/12/25	03/12/25	31,690	15.845,00	5,00
F_KONTR1225	31/12/25	03/12/25	31,690	3.169,00	1,00
F_KONTR1225	31/12/25	03/12/25	31,690	15.845,00	5,00
F_KONTR1225	31/12/25	03/12/25	31,690	3.169,00	1,00
F_KONTR1225	31/12/25	03/12/25	31,670	15.835,00	5,00
F_KONTR1225	31/12/25	03/12/25	31,650	79.125,00	25,00
F_KONTR1225	31/12/25	03/12/25	31,670	44.338,00	14,00
F_KONTR1225	31/12/25	03/12/25	31,670	34.837,00	11,00
F_KONTR1225	31/12/25	03/12/25	31,650	53.805,00	17,00
F_KONTR1225	31/12/25	03/12/25	31,650	25.320,00	8,00
F_KONTR1225	31/12/25	03/12/25	31,610	56.898,00	18,00
F_KONTR1225	31/12/25	03/12/25	31,610	22.127,00	7,00
F_KONTR1225	31/12/25	05/12/25	30,640	58.216,00	19,00
F_KONTR1225	31/12/25	05/12/25	30,640	18.384,00	6,00
F_KONTR1225	31/12/25	05/12/25	30,640	76.600,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,620	70.426,00	23,00
F_KONTR1225	31/12/25	05/12/25	30,620	6.124,00	2,00
F_KONTR1225	31/12/25	05/12/25	30,610	39.793,00	13,00
F_KONTR1225	31/12/25	05/12/25	30,610	36.732,00	12,00
F_KONTR1225	31/12/25	05/12/25	30,710	9.213,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,710	67.562,00	22,00
F_KONTR1225	31/12/25	05/12/25	30,690	3.069,00	1,00
F_KONTR1225	31/12/25	05/12/25	30,690	18.414,00	6,00
F_KONTR1225	31/12/25	05/12/25	30,690	6.138,00	2,00
F_KONTR1225	31/12/25	05/12/25	30,690	30.690,00	10,00
F_KONTR1225	31/12/25	05/12/25	30,690	18.414,00	6,00
F_KONTR1225	31/12/25	05/12/25	30,670	18.402,00	6,00
F_KONTR1225	31/12/25	05/12/25	30,670	9.201,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,670	9.201,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,670	9.201,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,670	9.201,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,670	9.201,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,670	12.268,00	4,00
F_KONTR1225	31/12/25	05/12/25	30,760	21.532,00	7,00
F_KONTR1225	31/12/25	05/12/25	30,760	21.532,00	7,00
F_KONTR1225	31/12/25	05/12/25	30,760	21.532,00	7,00
F_KONTR1225	31/12/25	05/12/25	30,760	12.304,00	4,00
F_KONTR1225	31/12/25	05/12/25	30,750	76.875,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,740	9.222,00	3,00

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

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F_KONTR1225	31/12/25	05/12/25	30,740	27.666,00	9,00
F_KONTR1225	31/12/25	05/12/25	30,740	9.222,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,740	9.222,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,740	9.222,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,740	9.222,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,740	3.074,00	1,00
F_KONTR1225	31/12/25	05/12/25	30,860	77.150,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,960	77.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,960	77.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,980	37.176,00	12,00
F_KONTR1225	31/12/25	05/12/25	30,980	40.274,00	13,00
F_KONTR1225	31/12/25	05/12/25	30,990	49.584,00	16,00
F_KONTR1225	31/12/25	05/12/25	31,000	77.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,990	12.396,00	4,00
F_KONTR1225	31/12/25	05/12/25	30,990	15.495,00	5,00
F_KONTR1225	31/12/25	05/12/25	30,970	71.231,00	23,00
F_KONTR1225	31/12/25	05/12/25	31,010	77.525,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,970	6.194,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,040	58.976,00	19,00
F_KONTR1225	31/12/25	05/12/25	31,040	18.624,00	6,00
F_KONTR1225	31/12/25	05/12/25	31,060	21.742,00	7,00
F_KONTR1225	31/12/25	05/12/25	31,060	55.908,00	18,00
F_KONTR1225	31/12/25	05/12/25	31,060	27.954,00	9,00
F_KONTR1225	31/12/25	05/12/25	31,060	49.696,00	16,00
F_KONTR1225	31/12/25	05/12/25	31,020	77.550,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,070	49.712,00	16,00
F_KONTR1225	31/12/25	05/12/25	31,100	40.430,00	13,00
F_KONTR1225	31/12/25	05/12/25	31,100	37.320,00	12,00
F_KONTR1225	31/12/25	05/12/25	31,120	15.560,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,180	12.472,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,170	77.925,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,140	21.798,00	7,00
F_KONTR1225	31/12/25	05/12/25	31,180	3.118,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,180	53.006,00	17,00
F_KONTR1225	31/12/25	05/12/25	31,180	24.944,00	8,00
F_KONTR1225	31/12/25	05/12/25	31,100	34.210,00	11,00
F_KONTR1225	31/12/25	05/12/25	31,160	43.624,00	14,00
F_KONTR1225	31/12/25	05/12/25	31,140	56.052,00	18,00
F_KONTR1225	31/12/25	05/12/25	31,140	21.798,00	7,00
F_KONTR1225	31/12/25	05/12/25	31,160	9.348,00	3,00
F_KONTR1225	31/12/25	05/12/25	31,100	43.540,00	14,00
F_KONTR1225	31/12/25	05/12/25	31,180	3.118,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,180	6.236,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,160	68.552,00	22,00
F_KONTR1225	31/12/25	05/12/25	31,150	28.035,00	9,00
F_KONTR1225	31/12/25	05/12/25	31,150	28.035,00	9,00
F_KONTR1225	31/12/25	05/12/25	31,150	21.805,00	7,00
F_KONTR1225	31/12/25	05/12/25	31,180	28.062,00	9,00
F_KONTR1225	31/12/25	05/12/25	31,180	49.888,00	16,00
F_KONTR1225	31/12/25	05/12/25	31,150	46.725,00	15,00
F_KONTR1225	31/12/25	05/12/25	31,160	31.160,00	10,00
F_KONTR1225	31/12/25	05/12/25	31,140	77.850,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,110	77.775,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,090	77.725,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,070	77.675,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,040	3.104,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,050	74.520,00	24,00

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

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F_KONTR1225	31/12/25	05/12/25	31,040	77.600,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,020	24.816,00	8,00
F_KONTR1225	31/12/25	05/12/25	31,030	52.751,00	17,00
F_KONTR1225	31/12/25	05/12/25	31,050	9.315,00	3,00
F_KONTR1225	31/12/25	05/12/25	31,050	15.525,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,050	52.785,00	17,00
F_KONTR1225	31/12/25	05/12/25	31,060	77.650,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,030	77.575,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,000	37.200,00	12,00
F_KONTR1225	31/12/25	05/12/25	31,000	6.200,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,000	6.200,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,000	21.700,00	7,00
F_KONTR1225	31/12/25	05/12/25	31,000	6.200,00	2,00
F_KONTR1225	31/12/25	05/12/25	30,960	6.192,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,040	24.832,00	8,00
F_KONTR1225	31/12/25	05/12/25	31,020	46.530,00	15,00
F_KONTR1225	31/12/25	05/12/25	31,040	46.560,00	15,00
F_KONTR1225	31/12/25	05/12/25	31,010	15.505,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,010	6.202,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,010	3.101,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,010	3.101,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,010	3.101,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,020	6.204,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,020	71.346,00	23,00
F_KONTR1225	31/12/25	05/12/25	31,000	15.500,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,000	15.500,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,000	15.500,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,000	15.500,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,000	15.500,00	5,00
F_KONTR1225	31/12/25	05/12/25	30,970	77.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,060	77.650,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,060	77.650,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,040	58.976,00	19,00
F_KONTR1225	31/12/25	05/12/25	31,040	18.624,00	6,00
F_KONTR1225	31/12/25	05/12/25	31,020	3.102,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,020	74.448,00	24,00
F_KONTR1225	31/12/25	05/12/25	31,010	77.525,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,060	77.650,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,010	77.525,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,950	77.375,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,970	77.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,000	77.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,980	46.470,00	15,00
F_KONTR1225	31/12/25	05/12/25	30,980	30.980,00	10,00
F_KONTR1225	31/12/25	05/12/25	31,000	12.400,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,000	12.400,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,000	12.400,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,000	12.400,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,000	15.500,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,000	12.400,00	4,00
F_KONTR1225	31/12/25	05/12/25	30,990	49.584,00	16,00
F_KONTR1225	31/12/25	05/12/25	31,040	27.936,00	9,00
F_KONTR1225	31/12/25	05/12/25	31,160	77.900,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,150	6.230,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,130	71.599,00	23,00
F_KONTR1225	31/12/25	05/12/25	30,860	77.150,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,840	3.084,00	1,00

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F_KONTR1225	31/12/25	05/12/25	30,880	61.760,00	20,00
F_KONTR1225	31/12/25	05/12/25	31,320	12.528,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,580	78.950,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,760	66.696,00	21,00
F_KONTR1225	31/12/25	05/12/25	31,860	6.372,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,880	6.376,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,940	47.910,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,240	32.240,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,240	80.600,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,340	51.744,00	16,00
F_KONTR1225	31/12/25	05/12/25	32,340	29.106,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,440	48.660,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,440	32.440,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,380	48.570,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,400	32.400,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,260	80.650,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,220	9.666,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,220	32.220,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,220	38.664,00	12,00
F_KONTR1225	31/12/25	05/12/25	32,200	41.860,00	13,00
F_KONTR1225	31/12/25	05/12/25	32,220	22.554,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,200	22.540,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,280	9.684,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,280	25.824,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,260	22.582,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,200	28.980,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,200	12.880,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,200	28.980,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,200	9.660,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,260	80.650,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,260	48.390,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,260	32.260,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,240	77.376,00	24,00
F_KONTR1225	31/12/25	05/12/25	32,240	3.224,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,220	19.332,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,220	19.332,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,240	12.896,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,240	12.896,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,240	3.224,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,220	9.666,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,240	6.448,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,240	12.896,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,240	16.120,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	19.332,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,240	16.120,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	12.888,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,270	16.135,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,310	67.851,00	21,00
F_KONTR1225	31/12/25	05/12/25	32,260	32.260,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,300	12.920,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,270	16.135,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,270	16.135,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	45.108,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,220	12.888,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,220	22.554,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,250	80.625,00	25,00

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

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F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,240	80.600,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	45.108,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	3.222,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,210	16.105,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,210	16.105,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,210	16.105,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,210	16.105,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,210	16.105,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	25.744,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,180	12.872,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,180	12.872,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,180	3.218,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,180	12.872,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,200	19.320,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,200	16.100,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,200	45.080,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	12.872,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	80.450,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,200	16.100,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,200	16.100,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,200	16.100,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,200	16.100,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,200	16.100,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	19.308,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,180	19.308,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,180	19.308,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,180	19.308,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,180	3.218,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,180	22.526,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,180	22.526,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,180	12.872,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,180	22.526,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	80.450,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,180	16.090,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,140	64.280,00	20,00
F_KONTR1225	31/12/25	05/12/25	32,140	16.070,00	5,00

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

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F_KONTR1225	31/12/25	05/12/25	32,160	80.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,220	77.328,00	24,00
F_KONTR1225	31/12/25	05/12/25	32,220	3.222,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	9.660,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,200	9.660,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,200	9.660,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	9.660,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,200	9.660,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,170	80.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,110	80.275,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,090	16.045,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,090	25.672,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,120	12.848,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,120	67.452,00	21,00
F_KONTR1225	31/12/25	05/12/25	32,090	38.508,00	12,00
F_KONTR1225	31/12/25	05/12/25	32,120	80.300,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,120	80.300,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,100	16.050,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,100	16.050,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,100	16.050,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,100	16.050,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,100	16.050,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,110	16.055,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,100	80.250,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,120	41.756,00	13,00
F_KONTR1225	31/12/25	05/12/25	32,120	6.424,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,120	16.060,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,070	16.035,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,080	6.416,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,080	57.744,00	18,00
F_KONTR1225	31/12/25	05/12/25	32,070	16.035,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,080	6.416,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,070	16.035,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,070	16.035,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,080	6.416,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,070	16.035,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,080	3.208,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,080	16.040,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,060	6.412,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,080	16.040,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,080	16.040,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,080	16.040,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,080	16.040,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,080	16.040,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,060	57.708,00	18,00
F_KONTR1225	31/12/25	05/12/25	32,060	9.618,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,060	6.412,00	2,00

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

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F_KONTR1225	31/12/25	05/12/25	32,060	16.030,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,060	16.030,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,060	16.030,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,060	16.030,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,060	16.030,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,120	80.300,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,120	80.300,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,090	25.672,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,090	12.836,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,090	3.209,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,090	9.627,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,090	28.881,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,150	51.440,00	16,00
F_KONTR1225	31/12/25	05/12/25	32,150	28.935,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,150	80.375,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,180	41.834,00	13,00
F_KONTR1225	31/12/25	05/12/25	32,180	38.616,00	12,00
F_KONTR1225	31/12/25	05/12/25	32,150	45.010,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,150	9.645,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,160	3.216,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,160	3.216,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,160	19.296,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,100	80.250,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,130	80.325,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,100	44.940,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,100	35.310,00	11,00
F_KONTR1225	31/12/25	05/12/25	32,120	22.484,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,120	22.484,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,120	35.332,00	11,00
F_KONTR1225	31/12/25	05/12/25	32,150	16.075,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,150	3.215,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,150	48.225,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,150	61.085,00	19,00
F_KONTR1225	31/12/25	05/12/25	32,150	32.150,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,160	80.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,100	25.680,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,100	25.680,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,100	28.890,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,060	80.150,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,080	80.200,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,050	80.125,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,020	80.050,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,010	16.005,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,010	64.020,00	20,00
F_KONTR1225	31/12/25	05/12/25	32,020	3.202,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,020	44.828,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,020	32.020,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,030	80.075,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,020	80.050,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,030	80.075,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,020	80.050,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,040	80.100,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,060	19.236,00	6,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KONTR1225	31/12/25	05/12/25	32,060	60.914,00	19,00
F_KONTR1225	31/12/25	05/12/25	32,040	19.224,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,020	32.020,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,040	9.612,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,040	9.612,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,040	9.612,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,030	80.075,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,020	80.050,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,060	6.412,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,060	3.206,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,060	3.206,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,060	35.266,00	11,00
F_KONTR1225	31/12/25	05/12/25	32,060	6.412,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,060	3.206,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,060	12.824,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,060	9.618,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,040	80.100,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,070	60.933,00	19,00
F_KONTR1225	31/12/25	05/12/25	32,070	9.621,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,070	9.621,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,140	25.712,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,140	54.638,00	17,00
F_KONTR1225	31/12/25	05/12/25	32,160	67.536,00	21,00
F_KONTR1225	31/12/25	05/12/25	32,160	12.864,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,110	3.211,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,150	6.430,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,210	41.873,00	13,00
F_KONTR1225	31/12/25	05/12/25	32,210	3.221,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,210	22.547,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,210	3.221,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,220	3.222,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,210	80.525,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,220	61.218,00	19,00
F_KONTR1225	31/12/25	05/12/25	32,200	80.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,170	80.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,170	80.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,200	80.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,180	80.450,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,190	35.409,00	11,00
F_KONTR1225	31/12/25	05/12/25	32,190	6.438,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,190	6.438,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,190	32.190,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,200	80.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,160	80.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,160	12.864,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,160	54.672,00	17,00
F_KONTR1225	31/12/25	05/12/25	32,160	12.864,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,130	80.325,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	16.070,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,170	64.340,00	20,00
F_KONTR1225	31/12/25	05/12/25	32,170	80.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,220	16.110,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,240	19.344,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,240	38.688,00	12,00
F_KONTR1225	31/12/25	05/12/25	32,240	22.568,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,230	64.460,00	20,00

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

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F_KONTR1225	31/12/25	05/12/25	32,030	6.406,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,030	9.609,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,030	9.609,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,030	9.609,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,030	9.609,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,030	3.203,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,150	12.860,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,130	35.343,00	11,00
F_KONTR1225	31/12/25	05/12/25	32,150	67.515,00	21,00
F_KONTR1225	31/12/25	05/12/25	32,130	44.982,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,160	80.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,110	22.477,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,180	57.924,00	18,00
F_KONTR1225	31/12/25	05/12/25	32,150	80.375,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,160	80.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,150	3.215,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,150	32.150,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,150	38.580,00	12,00
F_KONTR1225	31/12/25	05/12/25	32,150	6.430,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,100	80.250,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,070	80.175,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,040	80.100,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,020	80.050,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,010	80.025,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,970	9.591,00	3,00
F_KONTR1225	31/12/25	05/12/25	31,970	70.334,00	22,00
F_KONTR1225	31/12/25	05/12/25	31,990	79.975,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,930	12.772,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,940	79.850,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,970	6.394,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,970	6.394,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,980	47.970,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,000	6.400,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,080	28.872,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,150	3.215,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,150	48.225,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,150	80.375,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,130	25.704,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,120	54.604,00	17,00
F_KONTR1225	31/12/25	05/12/25	32,130	80.325,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,200	16.100,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,200	6.440,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	54.740,00	17,00
F_KONTR1225	31/12/25	05/12/25	32,160	80.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,150	80.375,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,170	80.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,120	80.300,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,090	44.926,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,090	35.299,00	11,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
Aralık-2025

F_KONTR1225	31/12/25	05/12/25	32,130	80.325,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,110	44.954,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,140	35.354,00	11,00
F_KONTR1225	31/12/25	05/12/25	32,150	80.375,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,130	80.325,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,170	48.255,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,170	6.434,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,170	3.217,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,200	6.440,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,240	16.120,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,240	80.600,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,300	80.750,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,310	48.465,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,310	32.310,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,280	80.700,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,260	6.452,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,300	61.370,00	19,00
F_KONTR1225	31/12/25	05/12/25	32,300	12.920,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,360	19.416,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,360	61.484,00	19,00
F_KONTR1225	31/12/25	05/12/25	32,330	80.825,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,310	80.775,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,290	80.725,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,270	80.675,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,320	80.800,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,250	80.625,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,270	77.448,00	24,00
F_KONTR1225	31/12/25	05/12/25	32,300	3.230,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,310	3.231,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,310	77.544,00	24,00
F_KONTR1225	31/12/25	05/12/25	32,340	6.468,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,340	16.170,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,340	58.212,00	18,00
F_KONTR1225	31/12/25	05/12/25	32,330	80.825,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,330	45.262,00	14,00
F_KONTR1225	31/12/25	05/12/25	32,330	3.233,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,330	32.330,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,320	80.800,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,320	6.464,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,320	74.336,00	23,00
F_KONTR1225	31/12/25	05/12/25	32,340	80.850,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,350	80.875,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,390	80.975,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,410	81.025,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,370	80.925,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,330	80.825,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,350	16.175,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,350	3.235,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,350	58.230,00	18,00
F_KONTR1225	31/12/25	05/12/25	32,350	3.235,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,360	80.900,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,320	9.696,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,320	71.104,00	22,00
F_KONTR1225	31/12/25	05/12/25	32,330	80.825,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,310	80.775,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,300	80.750,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,280	51.648,00	16,00

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

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F_KONTR1225	31/12/25	05/12/25	32,280	29.052,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,280	80.700,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,290	3.229,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,290	19.374,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,290	41.977,00	13,00
F_KONTR1225	31/12/25	05/12/25	32,290	9.687,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,290	6.458,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,300	80.750,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,290	80.725,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,320	25.856,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,320	3.232,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,320	25.856,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,320	25.856,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,290	80.725,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,290	29.061,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,290	51.664,00	16,00
F_KONTR1225	31/12/25	05/12/25	32,310	80.775,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,310	22.617,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,310	58.158,00	18,00
F_KONTR1225	31/12/25	05/12/25	32,300	80.750,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,280	80.700,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,260	80.650,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,250	80.625,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,240	80.600,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,210	80.525,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,210	80.525,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,220	80.550,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,180	80.450,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,170	80.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,180	80.450,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,200	80.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,160	80.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,170	80.425,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,190	38.628,00	12,00
F_KONTR1225	31/12/25	05/12/25	32,190	22.533,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,190	19.314,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,180	80.450,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,210	48.315,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,210	32.210,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,230	16.115,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,230	64.460,00	20,00
F_KONTR1225	31/12/25	05/12/25	32,300	25.840,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,300	19.380,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,300	3.230,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,300	80.750,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,300	32.300,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,300	3.230,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,300	16.150,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,300	16.150,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,300	16.150,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,300	3.230,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,300	16.150,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,300	9.690,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,260	70.972,00	22,00
F_KONTR1225	31/12/25	05/12/25	32,260	9.678,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,240	16.120,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,240	64.480,00	20,00

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

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F_KONTR1225	31/12/25	05/12/25	32,200	77.280,00	24,00
F_KONTR1225	31/12/25	05/12/25	32,200	3.220,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,160	80.400,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,150	32.150,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,150	48.225,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,140	80.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,150	80.375,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,240	74.152,00	23,00
F_KONTR1225	31/12/25	05/12/25	32,240	6.448,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,240	41.912,00	13,00
F_KONTR1225	31/12/25	05/12/25	32,240	38.688,00	12,00
F_KONTR1225	31/12/25	05/12/25	32,220	48.330,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,220	32.220,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,300	80.750,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,320	80.800,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,300	80.750,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,280	80.700,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,320	80.800,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,300	22.610,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,310	25.848,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,310	12.924,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,310	6.462,00	2,00
F_KONTR1225	31/12/25	05/12/25	32,310	12.924,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,310	9.693,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,310	29.079,00	9,00
F_KONTR1225	31/12/25	05/12/25	32,310	42.003,00	13,00
F_KONTR1225	31/12/25	05/12/25	32,280	80.700,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,310	80.775,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,250	80.625,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,280	80.700,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,240	12.896,00	4,00
F_KONTR1225	31/12/25	05/12/25	32,180	67.578,00	21,00
F_KONTR1225	31/12/25	05/12/25	32,120	3.212,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,110	35.321,00	11,00
F_KONTR1225	31/12/25	05/12/25	32,110	41.743,00	13,00
F_KONTR1225	31/12/25	05/12/25	32,120	80.300,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,220	80.550,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,380	71.236,00	22,00
F_KONTR1225	31/12/25	05/12/25	32,380	9.714,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,370	55.029,00	17,00
F_KONTR1225	31/12/25	05/12/25	32,260	25.808,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,320	3.232,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,320	22.624,00	7,00
F_KONTR1225	31/12/25	05/12/25	32,320	54.944,00	17,00
F_KONTR1225	31/12/25	05/12/25	32,300	3.230,00	1,00
F_KONTR1225	31/12/25	05/12/25	32,260	77.424,00	24,00
F_KONTR1225	31/12/25	05/12/25	32,200	80.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,260	80.650,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,220	61.218,00	19,00
F_KONTR1225	31/12/25	05/12/25	32,280	19.368,00	6,00
F_KONTR1225	31/12/25	05/12/25	32,260	9.678,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,260	9.678,00	3,00
F_KONTR1225	31/12/25	05/12/25	32,260	61.294,00	19,00
F_KONTR1225	31/12/25	05/12/25	32,560	32.560,00	10,00
F_KONTR1225	31/12/25	05/12/25	32,480	81.200,00	25,00
F_KONTR1225	31/12/25	05/12/25	32,560	48.840,00	15,00
F_KONTR1225	31/12/25	05/12/25	32,440	81.100,00	25,00

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

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F_KONTR1225	31/12/25	05/12/25	32,500	16.250,00	5,00
F_KONTR1225	31/12/25	05/12/25	32,500	26.000,00	8,00
F_KONTR1225	31/12/25	05/12/25	32,480	38.976,00	12,00
F_SAHOL1225	31/12/25	08/12/25	88,180	220.450,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,140	88.140,00	10,00
F_SAHOL1225	31/12/25	08/12/25	88,140	52.884,00	6,00
F_SAHOL1225	31/12/25	08/12/25	88,140	79.326,00	9,00
F_SAHOL1225	31/12/25	08/12/25	88,190	220.475,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,200	220.500,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,200	220.500,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,190	220.475,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,190	220.475,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,200	17.640,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,240	167.656,00	19,00
F_SAHOL1225	31/12/25	08/12/25	88,240	35.296,00	4,00
F_SAHOL1225	31/12/25	08/12/25	88,200	61.740,00	7,00
F_SAHOL1225	31/12/25	08/12/25	88,200	141.120,00	16,00
F_SAHOL1225	31/12/25	08/12/25	88,200	17.640,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,200	220.500,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,250	220.625,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,200	202.860,00	23,00
F_SAHOL1225	31/12/25	08/12/25	88,200	17.640,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,250	220.625,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,250	17.650,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,250	202.975,00	23,00
F_SAHOL1225	31/12/25	08/12/25	88,230	97.053,00	11,00
F_SAHOL1225	31/12/25	08/12/25	88,230	35.292,00	4,00
F_SAHOL1225	31/12/25	08/12/25	88,230	26.469,00	3,00
F_SAHOL1225	31/12/25	08/12/25	88,230	61.761,00	7,00
F_SAHOL1225	31/12/25	08/12/25	88,260	150.042,00	17,00
F_SAHOL1225	31/12/25	08/12/25	88,260	70.608,00	8,00
F_SAHOL1225	31/12/25	08/12/25	88,220	17.644,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,330	203.159,00	23,00
F_SAHOL1225	31/12/25	08/12/25	88,300	132.450,00	15,00
F_SAHOL1225	31/12/25	08/12/25	88,300	88.300,00	10,00
F_SAHOL1225	31/12/25	08/12/25	88,280	220.700,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,280	17.656,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,280	17.656,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,280	44.140,00	5,00
F_SAHOL1225	31/12/25	08/12/25	88,280	141.248,00	16,00
F_SAHOL1225	31/12/25	08/12/25	88,250	220.625,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,330	220.825,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,380	26.514,00	3,00
F_SAHOL1225	31/12/25	08/12/25	88,380	79.542,00	9,00
F_SAHOL1225	31/12/25	08/12/25	88,380	17.676,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,380	70.704,00	8,00
F_SAHOL1225	31/12/25	08/12/25	88,380	8.838,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,380	17.676,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,420	44.210,00	5,00
F_SAHOL1225	31/12/25	08/12/25	88,420	167.998,00	19,00
F_SAHOL1225	31/12/25	08/12/25	88,420	8.842,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,370	8.837,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,370	44.185,00	5,00
F_SAHOL1225	31/12/25	08/12/25	88,370	8.837,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,370	17.674,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,370	141.392,00	16,00
F_SAHOL1225	31/12/25	08/12/25	88,340	220.850,00	25,00

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

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F_SAHOL1225	31/12/25	08/12/25	88,350	220.875,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,400	61.880,00	7,00
F_SAHOL1225	31/12/25	08/12/25	88,400	159.120,00	18,00
F_SAHOL1225	31/12/25	08/12/25	88,430	17.686,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,430	203.389,00	23,00
F_SAHOL1225	31/12/25	08/12/25	88,380	220.950,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,370	8.837,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,370	79.533,00	9,00
F_SAHOL1225	31/12/25	08/12/25	88,370	17.674,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,370	8.837,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,370	8.837,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,370	8.837,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,370	8.837,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,420	44.210,00	5,00
F_SAHOL1225	31/12/25	08/12/25	88,420	35.368,00	4,00
F_SAHOL1225	31/12/25	08/12/25	88,400	221.000,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,360	220.900,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,360	220.900,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,350	8.835,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,350	44.175,00	5,00
F_SAHOL1225	31/12/25	08/12/25	88,400	167.960,00	19,00
F_SAHOL1225	31/12/25	08/12/25	88,380	8.838,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,380	88.380,00	10,00
F_SAHOL1225	31/12/25	08/12/25	88,380	35.352,00	4,00
F_SAHOL1225	31/12/25	08/12/25	88,380	35.352,00	4,00
F_SAHOL1225	31/12/25	08/12/25	88,380	53.028,00	6,00
F_SAHOL1225	31/12/25	08/12/25	88,400	97.240,00	11,00
F_SAHOL1225	31/12/25	08/12/25	88,410	17.682,00	2,00
F_SAHOL1225	31/12/25	08/12/25	88,410	106.092,00	12,00
F_SAHOL1225	31/12/25	08/12/25	88,460	221.150,00	25,00
F_SAHOL1225	31/12/25	08/12/25	88,420	8.842,00	1,00
F_SAHOL1225	31/12/25	08/12/25	88,450	212.280,00	24,00
F_SAHOL1225	31/12/25	08/12/25	88,450	221.125,00	25,00
F_KONTR1225	31/12/25	09/12/25	30,780	11.742.570,00	3.815,00
F_USDTRY0226	27/02/26	25/12/25	44,970	1.124.250,00	25,00
F_USDTRY0226	27/02/26	25/12/25	44,970	8.994.000,00	200,00
F_USDTRY0226	27/02/26	25/12/25	44,970	1.124.250,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,180	42.108,00	6,00
F_AKBNK1225	31/12/25	26/12/25	70,180	133.342,00	19,00
F_AKBNK1225	31/12/25	26/12/25	70,130	175.325,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,130	175.325,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,180	119.306,00	17,00
F_AKBNK1225	31/12/25	26/12/25	70,230	56.184,00	8,00
F_AKBNK1225	31/12/25	26/12/25	70,230	7.023,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,230	168.552,00	24,00
F_AKBNK1225	31/12/25	26/12/25	70,280	63.252,00	9,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	49.196,00	7,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,250	28.100,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,260	21.078,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,250	147.525,00	21,00
F_AKBNK1225	31/12/25	26/12/25	70,260	175.650,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,250	175.625,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,280	175.700,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	140.560,00	20,00

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F_AKBNK1225	31/12/25	26/12/25	70,290	161.667,00	23,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,220	91.286,00	13,00
F_AKBNK1225	31/12/25	26/12/25	70,220	84.264,00	12,00
F_AKBNK1225	31/12/25	26/12/25	70,180	70.180,00	10,00
F_AKBNK1225	31/12/25	26/12/25	70,180	105.270,00	15,00
F_AKBNK1225	31/12/25	26/12/25	70,180	35.090,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,180	119.306,00	17,00
F_AKBNK1225	31/12/25	26/12/25	70,180	21.054,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	119.391,00	17,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,230	14.046,00	2,00
F_AKBNK1225	31/12/25	26/12/25	70,230	7.023,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,230	147.483,00	21,00
F_KCHOL1225	31/12/25	26/12/25	170,800	68.320,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,230	28.092,00	4,00
F_KCHOL1225	31/12/25	26/12/25	170,800	34.160,00	2,00
F_KCHOL1225	31/12/25	26/12/25	170,800	324.520,00	19,00
F_AKBNK1225	31/12/25	26/12/25	70,230	175.575,00	25,00
F_KCHOL1225	31/12/25	26/12/25	170,750	256.125,00	15,00
F_AKBNK1225	31/12/25	26/12/25	70,220	154.484,00	22,00
F_AKBNK1225	31/12/25	26/12/25	70,220	175.550,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,220	21.066,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	140.460,00	20,00
F_AKBNK1225	31/12/25	26/12/25	70,210	35.105,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,210	28.084,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,210	21.063,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,210	7.021,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,750	17.075,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,750	153.675,00	9,00
F_AKBNK1225	31/12/25	26/12/25	70,210	84.252,00	12,00
F_KCHOL1225	31/12/25	26/12/25	170,700	426.750,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,230	14.046,00	2,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,230	28.092,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,230	7.023,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,230	7.023,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,230	28.092,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	42.138,00	6,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00
F_KCHOL1225	31/12/25	26/12/25	170,700	426.750,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	28.112,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,320	7.032,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,320	42.192,00	6,00
F_AKBNK1225	31/12/25	26/12/25	70,320	21.096,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,320	21.096,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,320	21.096,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,320	42.192,00	6,00
F_AKBNK1225	31/12/25	26/12/25	70,320	21.096,00	3,00
F_KCHOL1225	31/12/25	26/12/25	170,700	17.070,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	42.168,00	6,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	28.112,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_KCHOL1225	31/12/25	26/12/25	170,700	17.070,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_KCHOL1225	31/12/25	26/12/25	170,700	51.210,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_KCHOL1225	31/12/25	26/12/25	170,700	341.400,00	20,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	35.140,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00

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F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	7.028,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,300	42.180,00	6,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,280	21.084,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,270	14.054,00	2,00
F_AKBNK1225	31/12/25	26/12/25	70,270	21.081,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,270	21.081,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,270	42.162,00	6,00
F_AKBNK1225	31/12/25	26/12/25	70,270	7.027,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,270	7.027,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,700	426.750,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,270	35.135,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,270	35.135,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,270	35.135,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,270	35.135,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,270	35.135,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,260	7.026,00	1,00
F_AKBNK1225	31/12/25	26/12/25	70,260	21.078,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,260	28.104,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,260	35.130,00	5,00
F_AKBNK1225	31/12/25	26/12/25	70,260	21.078,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,260	21.078,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,260	42.156,00	6,00
F_AKBNK1225	31/12/25	26/12/25	70,230	14.046,00	2,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	21.069,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	14.046,00	2,00
F_AKBNK1225	31/12/25	26/12/25	70,230	7.023,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,550	426.375,00	25,00
F_AKBNK1225	31/12/25	26/12/25	70,230	14.046,00	2,00
F_AKBNK1225	31/12/25	26/12/25	70,230	84.276,00	12,00
F_KCHOL1225	31/12/25	26/12/25	170,450	204.540,00	12,00
F_AKBNK1225	31/12/25	26/12/25	70,230	28.092,00	4,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00

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F_KCHOL1225	31/12/25	26/12/25	170,450	170.450,00	10,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00
F_KCHOL1225	31/12/25	26/12/25	170,450	51.135,00	3,00
F_AKBNK1225	31/12/25	26/12/25	70,230	35.115,00	5,00
F_KCHOL1225	31/12/25	26/12/25	170,450	170.450,00	10,00
F_KCHOL1225	31/12/25	26/12/25	170,450	17.045,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,450	34.090,00	2,00
F_KCHOL1225	31/12/25	26/12/25	170,450	204.540,00	12,00
F_KCHOL1225	31/12/25	26/12/25	170,600	307.080,00	18,00
F_KCHOL1225	31/12/25	26/12/25	170,600	119.420,00	7,00
F_KCHOL1225	31/12/25	26/12/25	170,550	85.275,00	5,00
F_KCHOL1225	31/12/25	26/12/25	170,550	153.495,00	9,00
F_KCHOL1225	31/12/25	26/12/25	170,550	51.165,00	3,00
F_KCHOL1225	31/12/25	26/12/25	170,550	85.275,00	5,00
F_KCHOL1225	31/12/25	26/12/25	170,550	51.165,00	3,00
F_KCHOL1225	31/12/25	26/12/25	170,500	426.250,00	25,00
F_KCHOL1225	31/12/25	26/12/25	170,450	34.090,00	2,00
F_KCHOL1225	31/12/25	26/12/25	170,250	425.625,00	25,00
F_KCHOL1225	31/12/25	26/12/25	170,350	425.875,00	25,00
F_KCHOL1225	31/12/25	26/12/25	170,400	391.920,00	23,00
F_KCHOL1225	31/12/25	26/12/25	170,350	425.875,00	25,00
F_KCHOL1225	31/12/25	26/12/25	170,400	51.120,00	3,00
F_KCHOL1225	31/12/25	26/12/25	170,400	17.040,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,400	17.040,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,500	221.650,00	13,00
F_KCHOL1225	31/12/25	26/12/25	170,500	119.350,00	7,00
F_KCHOL1225	31/12/25	26/12/25	170,450	221.585,00	13,00
F_KCHOL1225	31/12/25	26/12/25	170,450	204.540,00	12,00
F_KCHOL1225	31/12/25	26/12/25	170,400	119.280,00	7,00
F_KCHOL1225	31/12/25	26/12/25	170,400	255.600,00	15,00
F_KCHOL1225	31/12/25	26/12/25	170,400	51.120,00	3,00
F_KCHOL1225	31/12/25	26/12/25	170,400	17.040,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,450	17.045,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,500	204.600,00	12,00
F_KCHOL1225	31/12/25	26/12/25	170,450	51.135,00	3,00
F_KCHOL1225	31/12/25	26/12/25	170,450	34.090,00	2,00
F_KCHOL1225	31/12/25	26/12/25	170,450	17.045,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,450	68.180,00	4,00
F_KCHOL1225	31/12/25	26/12/25	170,450	17.045,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,350	17.035,00	1,00
F_KCHOL1225	31/12/25	26/12/25	170,350	102.210,00	6,00
F_KCHOL1225	31/12/25	26/12/25	170,350	102.210,00	6,00
F_KCHOL1225	31/12/25	26/12/25	170,350	102.210,00	6,00
F_KCHOL1225	31/12/25	26/12/25	170,300	425.750,00	25,00
F_KCHOL1225	31/12/25	26/12/25	170,350	102.210,00	6,00
F_KCHOL1225	31/12/25	26/12/25	170,250	187.275,00	11,00
F_KCHOL1225	31/12/25	26/12/25	170,250	34.050,00	2,00
F_KCHOL1225	31/12/25	26/12/25	170,250	204.300,00	12,00
F_KCHOL1225	31/12/25	26/12/25	170,200	85.100,00	5,00
F_KCHOL1225	31/12/25	26/12/25	170,200	170.200,00	10,00
F_KCHOL1225	31/12/25	26/12/25	170,200	119.140,00	7,00
F_KCHOL1225	31/12/25	26/12/25	170,200	51.060,00	3,00
F_KONTR1225N1	31/12/25	29/12/25	11,490	2.229,06	1,00
F_KONTR1225N1	31/12/25	29/12/25	11,490	2.229,06	1,00
F_KONTR1225N1	31/12/25	29/12/25	11,490	2.229,06	1,00
F_KONTR1225N1	31/12/25	29/12/25	11,490	2.229,06	1,00
F_KONTR1225N1	31/12/25	29/12/25	11,490	2.229,06	1,00

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F_KONTR1225N1	31/12/25	29/12/25	11,490	8.916,24	4,00
F_KONTR1225N1	31/12/25	29/12/25	11,490	2.229,06	1,00
F_KONTR1225N1	31/12/25	29/12/25	11,490	2.229,06	1,00
F_KONTR1225N1	31/12/25	29/12/25	11,530	2.236,82	1,00
F_KONTR1225N1	31/12/25	29/12/25	11,540	2.238,76	1,00
F_KONTR1225N1	31/12/25	29/12/25	11,470	2.225,18	1,00
F_TCELL1225	31/12/25	30/12/25	94,610	189.220,00	20,00
F_TCELL1225	31/12/25	30/12/25	94,700	189.400,00	20,00
F_TCELL1225	31/12/25	30/12/25	94,740	37.896,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,680	142.020,00	15,00
F_TCELL1225	31/12/25	30/12/25	94,680	47.340,00	5,00
F_TCELL1225	31/12/25	30/12/25	94,740	37.896,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,740	9.474,00	1,00
F_TCELL1225	31/12/25	30/12/25	94,740	104.214,00	11,00
F_TCELL1225	31/12/25	30/12/25	94,710	189.420,00	20,00
F_TCELL1225	31/12/25	30/12/25	94,700	189.400,00	20,00
F_TCELL1225	31/12/25	30/12/25	94,680	37.872,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,730	85.257,00	9,00
F_TCELL1225	31/12/25	30/12/25	94,680	37.872,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,680	37.872,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,680	37.872,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,680	37.872,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,730	104.203,00	11,00
F_TCELL1225	31/12/25	30/12/25	94,570	122.941,00	13,00
F_TCELL1225	31/12/25	30/12/25	94,610	189.220,00	20,00
F_TCELL1225	31/12/25	30/12/25	94,600	189.200,00	20,00
F_TCELL1225	31/12/25	30/12/25	94,570	66.199,00	7,00
F_TCELL1225	31/12/25	30/12/25	94,690	37.876,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,690	66.283,00	7,00
F_TCELL1225	31/12/25	30/12/25	94,690	56.814,00	6,00
F_TCELL1225	31/12/25	30/12/25	94,690	28.407,00	3,00
F_TCELL1225	31/12/25	30/12/25	94,520	18.904,00	2,00
F_TCELL1225	31/12/25	30/12/25	94,500	28.350,00	3,00
F_TCELL1225	31/12/25	30/12/25	94,500	28.350,00	3,00
F_TCELL1225	31/12/25	30/12/25	94,500	28.350,00	3,00
F_TCELL1225	31/12/25	30/12/25	94,500	28.350,00	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	41.172,62	19,00
F_TCELL1225	31/12/25	30/12/25	94,520	28.356,00	3,00
F_TCELL1225	31/12/25	30/12/25	94,520	9.452,00	1,00
F_TCELL1225	31/12/25	30/12/25	94,520	18.904,00	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	2.170,86	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	13.001,88	6,00
F_TCELL1225	31/12/25	30/12/25	94,450	9.445,00	1,00
F_TCELL1225	31/12/25	30/12/25	94,490	56.694,00	6,00
F_TCELL1225	31/12/25	30/12/25	94,450	37.780,00	4,00
F_TCELL1225	31/12/25	30/12/25	94,490	132.286,00	14,00
F_TCELL1225	31/12/25	30/12/25	94,470	9.447,00	1,00
F_TCELL1225	31/12/25	30/12/25	94,470	28.341,00	3,00
F_TCELL1225	31/12/25	30/12/25	94,470	9.447,00	1,00
F_TCELL1225	31/12/25	30/12/25	94,470	47.235,00	5,00
F_TCELL1225	31/12/25	30/12/25	94,470	47.235,00	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	54.029,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	54.174,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	54.126,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	54.077,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	2.163,10	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	2.163,10	1,00

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F_KONTR1225N1	31/12/25	30/12/25	11,150	43.262,00	20,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	6.495,12	3,00
F_SAHOL1225	31/12/25	30/12/25	84,200	8.420,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,200	8.420,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,200	193.660,00	23,00
F_SAHOL1225	31/12/25	30/12/25	84,240	210.600,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	10.854,30	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	10.854,30	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	10.854,30	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	2.170,86	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,200	43.456,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,230	210.575,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,240	210.600,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,210	8.698,96	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,220	54.417,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,200	54.320,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	54.271,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	54.271,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	54.223,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	54.271,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	4.341,72	2,00
F_SAHOL1225	31/12/25	30/12/25	84,240	176.904,00	21,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	2.170,86	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	19.537,74	9,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	19.537,74	9,00
F_SAHOL1225	31/12/25	30/12/25	84,240	33.696,00	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,190	8.683,44	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	54.223,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	54.223,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,230	33.692,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,230	50.538,00	6,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	21.689,20	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	8.675,68	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	8.675,68	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	15.182,44	7,00
F_SAHOL1225	31/12/25	30/12/25	84,230	16.846,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,200	126.300,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,230	109.499,00	13,00
F_SAHOL1225	31/12/25	30/12/25	84,200	84.200,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,190	42.095,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,190	84.190,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,190	84.190,00	10,00

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F_KONTR1225N1	31/12/25	30/12/25	11,180	6.506,76	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	2.168,92	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	21.669,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	21.669,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	23.836,78	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	8.675,68	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	15.182,44	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	21.669,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	2.166,98	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	8.667,92	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	21.689,20	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	8.675,68	4,00
F_SAHOL1225	31/12/25	30/12/25	84,150	16.830,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,150	58.905,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,190	210.475,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,150	58.905,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,150	75.735,00	9,00
F_SAHOL1225	31/12/25	30/12/25	84,120	210.300,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	54.174,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	41.209,48	19,00
F_SAHOL1225	31/12/25	30/12/25	84,110	210.275,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,100	100.920,00	12,00
F_SAHOL1225	31/12/25	30/12/25	84,100	67.280,00	8,00
F_SAHOL1225	31/12/25	30/12/25	84,100	42.050,00	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,180	13.013,52	6,00
F_KONTR1225N1	31/12/25	30/12/25	11,170	54.174,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	8.660,16	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	6.495,12	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	38.970,72	18,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	54.077,50	25,00
F_YKBNK1225	31/12/25	30/12/25	35,840	89.600,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	54.077,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	54.029,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	17.273,76	8,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	36.706,74	17,00
F_SAHOL1225	31/12/25	30/12/25	84,170	210.425,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,230	210.575,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	47.502,84	22,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	6.477,66	3,00
F_SAHOL1225	31/12/25	30/12/25	84,120	58.884,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,120	151.416,00	18,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	21.572,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	8.629,12	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	21.572,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	15.114,54	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	21.592,20	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_SAHOL1225	31/12/25	30/12/25	84,140	50.484,00	6,00
F_SAHOL1225	31/12/25	30/12/25	84,140	159.866,00	19,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_YKBNK1225	31/12/25	30/12/25	35,860	89.650,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	53.980,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,120	210.300,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	15.114,54	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	21.592,20	10,00

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F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_SAHOL1225	31/12/25	30/12/25	84,130	143.021,00	17,00
F_SAHOL1225	31/12/25	30/12/25	84,130	67.304,00	8,00
F_SAHOL1225	31/12/25	30/12/25	84,120	75.708,00	9,00
F_SAHOL1225	31/12/25	30/12/25	84,120	16.824,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,130	8.413,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,120	16.824,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,120	58.884,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,120	42.060,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,130	201.912,00	24,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	34.578,56	16,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	10.805,80	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	4.322,32	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	6.483,48	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	6.483,48	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	19.450,44	9,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	6.483,48	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	19.450,44	9,00
F_YKBNK1225	31/12/25	30/12/25	35,840	89.600,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	6.477,66	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	6.477,66	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	6.477,66	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	6.477,66	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	6.477,66	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	21.592,20	10,00
F_SAHOL1225	31/12/25	30/12/25	84,070	50.442,00	6,00
F_SAHOL1225	31/12/25	30/12/25	84,070	33.628,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,070	126.105,00	15,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	19.432,98	9,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	34.547,52	16,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	21.572,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	10.786,40	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	21.572,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	21.572,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	21.572,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	21.572,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	10.786,40	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	30.201,92	14,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	53.883,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	53.835,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	8.605,84	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	23.666,06	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	17.211,68	8,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	8.605,84	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	4.302,92	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	8.605,84	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	21.514,60	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	15.060,22	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	30.120,44	14,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	23.666,06	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	4.302,92	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	23.666,06	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	2.151,46	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	23.666,06	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	10.747,60	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	42.990,40	20,00

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F_KONTR1225N1	31/12/25	30/12/25	11,080	49.438,96	23,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	4.299,04	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	15.046,64	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	38.691,36	18,00
F_SAHOL1225	31/12/25	30/12/25	84,070	210.175,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,820	89.550,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	6.448,56	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	42.990,40	20,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	4.299,04	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	53.738,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	53.738,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,800	89.500,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,820	14.328,00	4,00
F_YKBNK1225	31/12/25	30/12/25	35,820	75.222,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,070	210.175,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	6.448,56	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	47.289,44	22,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	53.738,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,070	53.689,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,020	75.618,00	9,00
F_YKBNK1225	31/12/25	30/12/25	35,820	89.550,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,020	134.432,00	16,00
F_YKBNK1225	31/12/25	30/12/25	35,800	89.500,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	53.738,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	10.767,00	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	2.153,40	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	2.153,40	1,00
F_YKBNK1225	31/12/25	30/12/25	35,790	89.475,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	134.400,00	16,00
F_SAHOL1225	31/12/25	30/12/25	84,000	75.600,00	9,00
F_SAHOL1225	31/12/25	30/12/25	83,950	209.875,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	38.831,04	18,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	8.629,12	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	6.471,84	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	8.629,12	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	8.629,12	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	10.786,40	5,00
F_SAHOL1225	31/12/25	30/12/25	84,000	126.000,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,000	42.000,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,000	42.000,00	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	4.310,68	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	19.398,06	9,00

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F_KONTR1225N1	31/12/25	30/12/25	11,110	21.553,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	21.553,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	23.708,74	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	15.087,38	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	15.087,38	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	6.471,84	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	21.553,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	21.534,00	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	32.301,00	15,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	53.883,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,050	58.835,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,050	8.405,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,050	8.405,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,050	8.405,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,050	8.405,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,050	117.670,00	14,00
F_SAHOL1225	31/12/25	30/12/25	84,020	126.030,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,020	67.216,00	8,00
F_SAHOL1225	31/12/25	30/12/25	84,020	16.804,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,040	8.404,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,040	8.404,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,040	16.808,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,040	176.484,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00

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F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,010	210.025,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	43.184,40	20,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	10.796,10	5,00
F_SAHOL1225	31/12/25	30/12/25	84,000	58.800,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,050	210.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	58.800,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,000	92.400,00	11,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,810	89.525,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,070	42.035,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,830	89.575,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,070	42.035,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,070	168.140,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,070	168.140,00	20,00
F_YKBNK1225	31/12/25	30/12/25	35,820	14.328,00	4,00
F_YKBNK1225	31/12/25	30/12/25	35,820	75.222,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,090	25.227,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,070	210.175,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,090	58.863,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,090	8.409,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,090	67.272,00	8,00
F_SAHOL1225	31/12/25	30/12/25	84,090	210.225,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,090	176.589,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,090	84.090,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,090	8.409,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,090	42.045,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,090	25.227,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,090	25.227,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,090	210.225,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,090	142.953,00	17,00
F_SAHOL1225	31/12/25	30/12/25	84,090	109.317,00	13,00
F_SAHOL1225	31/12/25	30/12/25	84,090	33.636,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,090	193.407,00	23,00
F_SAHOL1225	31/12/25	30/12/25	84,090	33.636,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,090	16.818,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,090	210.225,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,110	33.644,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,120	176.652,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,110	84.110,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,120	210.300,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,110	126.165,00	15,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	54.029,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,120	210.300,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,120	100.944,00	12,00
F_SAHOL1225	31/12/25	30/12/25	84,120	109.356,00	13,00
F_YKBNK1225	31/12/25	30/12/25	35,810	89.525,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,130	92.543,00	11,00
F_SAHOL1225	31/12/25	30/12/25	84,130	117.782,00	14,00
F_SAHOL1225	31/12/25	30/12/25	84,130	25.239,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,130	126.195,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,130	8.413,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,130	25.239,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,130	25.239,00	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	54.029,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	54.029,00	25,00

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F_SAHOL1225	31/12/25	30/12/25	84,120	210.300,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,790	89.475,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,140	42.070,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,140	42.070,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,140	42.070,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,140	42.070,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,140	42.070,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,780	89.450,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,100	210.250,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,110	210.275,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	54.126,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	54.126,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,790	14.316,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,140	210.350,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,790	71.580,00	20,00
F_YKBNK1225	31/12/25	30/12/25	35,790	3.579,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,120	210.300,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,790	89.475,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,130	33.652,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,130	33.652,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,130	42.065,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,130	100.956,00	12,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	6.489,30	3,00
F_YKBNK1225	31/12/25	30/12/25	35,810	14.324,00	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	21.631,00	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	4.326,20	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	21.631,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,130	210.325,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,130	210.325,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,810	35.810,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,130	210.325,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,810	39.391,00	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	4.330,08	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	4.330,08	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	21.650,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	21.650,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	2.165,04	1,00
F_YKBNK1225	31/12/25	30/12/25	35,800	89.500,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	2.165,04	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	21.650,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	8.660,16	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	21.650,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	21.650,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	10.825,20	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,160	21.650,40	10,00
F_SAHOL1225	31/12/25	30/12/25	84,110	8.411,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,110	8.411,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,110	33.644,00	4,00
F_YKBNK1225	31/12/25	30/12/25	35,790	89.475,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,770	89.425,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,110	159.809,00	19,00
F_YKBNK1225	31/12/25	30/12/25	35,750	89.375,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,730	89.325,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	10.815,50	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	8.652,40	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	4.326,20	2,00
F_YKBNK1225	31/12/25	30/12/25	35,740	89.350,00	25,00

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F_KONTR1225N1	31/12/25	30/12/25	11,150	4.326,20	2,00
F_YKBNK1225	31/12/25	30/12/25	35,730	89.325,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,720	17.860,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,720	71.440,00	20,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	2.163,10	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	4.326,20	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	10.815,50	5,00
F_SAHOL1225	31/12/25	30/12/25	84,090	16.818,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,070	210.175,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,090	75.681,00	9,00
F_SAHOL1225	31/12/25	30/12/25	84,090	117.726,00	14,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	8.652,40	4,00
F_SAHOL1225	31/12/25	30/12/25	84,090	33.636,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,080	210.200,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,090	176.589,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,070	210.175,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,730	25.011,00	7,00
F_YKBNK1225	31/12/25	30/12/25	35,730	89.325,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,120	210.300,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,730	14.292,00	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	54.077,50	25,00
F_YKBNK1225	31/12/25	30/12/25	35,740	50.036,00	14,00
F_YKBNK1225	31/12/25	30/12/25	35,740	7.148,00	2,00
F_YKBNK1225	31/12/25	30/12/25	35,740	82.202,00	23,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	15.141,70	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,150	38.935,80	18,00
F_KONTR1225N1	31/12/25	30/12/25	11,140	54.029,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	19.432,98	9,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	34.547,52	16,00
F_YKBNK1225	31/12/25	30/12/25	35,740	89.350,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,730	89.325,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,120	16.824,00	2,00
F_YKBNK1225	31/12/25	30/12/25	35,720	89.300,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,120	193.476,00	23,00
F_YKBNK1225	31/12/25	30/12/25	35,700	24.990,00	7,00
F_YKBNK1225	31/12/25	30/12/25	35,700	21.420,00	6,00
F_YKBNK1225	31/12/25	30/12/25	35,710	89.275,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,700	42.840,00	12,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	12.943,68	6,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	53.932,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	6.477,66	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	10.796,10	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	10.796,10	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	21.592,20	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	21.572,80	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	23.751,42	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	15.114,54	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	19.415,52	9,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	8.636,88	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,130	21.592,20	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	30.201,92	14,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	23.730,08	11,00

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[illegible]

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[illegible]

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[illegible]

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[illegible]

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F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	4.314,56	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_YKBNK1225	31/12/25	30/12/25	35,720	14.288,00	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	2.157,28	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	4.314,56	2,00
F_SAHOL1225	31/12/25	30/12/25	84,050	210.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,050	16.810,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,050	117.670,00	14,00
F_SAHOL1225	31/12/25	30/12/25	84,050	75.645,00	9,00
F_YKBNK1225	31/12/25	30/12/25	35,720	75.012,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,050	117.670,00	14,00
F_SAHOL1225	31/12/25	30/12/25	84,050	92.455,00	11,00
F_SAHOL1225	31/12/25	30/12/25	84,050	33.620,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,050	168.100,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,050	8.405,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,080	210.200,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,760	89.400,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	15.100,96	7,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	23.730,08	11,00
F_KONTR1225N1	31/12/25	30/12/25	11,120	15.100,96	7,00
F_SAHOL1225	31/12/25	30/12/25	84,070	210.175,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,750	89.375,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,040	210.100,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,030	84.030,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,030	25.209,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,030	25.209,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,030	25.209,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,030	25.209,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,030	25.209,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,040	210.100,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,040	210.100,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,050	142.885,00	17,00
F_SAHOL1225	31/12/25	30/12/25	84,050	67.240,00	8,00
F_SAHOL1225	31/12/25	30/12/25	84,040	210.100,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,050	8.405,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,050	8.405,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,050	16.810,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,050	33.620,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,050	126.075,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,050	16.810,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,010	210.025,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,010	210.025,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	21.553,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	4.310,68	2,00
F_YKBNK1225	31/12/25	30/12/25	35,780	89.450,00	25,00

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F_YKBNK1225	31/12/25	30/12/25	35,790	89.475,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	10.776,70	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	8.621,36	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_SAHOL1225	31/12/25	30/12/25	84,010	210.025,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,780	89.450,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	21.553,40	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	4.310,68	2,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	53.835,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,790	71.580,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,790	3.579,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,790	3.579,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,790	3.579,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,790	3.579,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,790	3.579,00	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	6.448,56	3,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	47.289,44	22,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	53.641,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,020	210.050,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,050	53.592,50	25,00
F_SAHOL1225	31/12/25	30/12/25	83,970	209.925,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,980	209.950,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,980	209.950,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,790	75.159,00	21,00
F_YKBNK1225	31/12/25	30/12/25	35,790	14.316,00	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,050	53.592,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,040	53.544,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,790	89.475,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,040	32.126,40	15,00
F_SAHOL1225	31/12/25	30/12/25	84,080	210.200,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,090	210.225,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,040	21.417,60	10,00
F_KONTR1225N1	31/12/25	30/12/25	11,050	10.718,50	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,050	6.431,10	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,050	36.442,90	17,00
F_YKBNK1225	31/12/25	30/12/25	35,790	14.316,00	4,00
F_YKBNK1225	31/12/25	30/12/25	35,790	75.159,00	21,00
F_YKBNK1225	31/12/25	30/12/25	35,780	89.450,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,050	53.592,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,230	16.846,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,230	16.846,00	2,00

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F_SAHOL1225	31/12/25	30/12/25	84,230	42.115,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,230	8.423,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,230	8.423,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,230	16.846,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,230	8.423,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,230	84.230,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,230	8.423,00	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,070	53.689,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,030	6.419,46	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,030	6.419,46	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,040	4.283,52	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	4.291,28	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	6.436,92	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	6.436,92	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	6.436,92	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	6.436,92	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	6.436,92	3,00
F_SAHOL1225	31/12/25	30/12/25	84,210	210.525,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	53.641,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,050	53.592,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,170	16.834,00	2,00
F_YKBNK1225	31/12/25	30/12/25	35,780	89.450,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,170	16.834,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,170	16.834,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,170	16.834,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,170	16.834,00	2,00
F_YKBNK1225	31/12/25	30/12/25	35,750	25.025,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,170	126.255,00	15,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	53.738,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,070	36.508,86	17,00
F_KONTR1225N1	31/12/25	30/12/25	11,070	8.590,32	4,00
F_KONTR1225N1	31/12/25	30/12/25	11,070	2.147,58	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,070	6.442,74	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,070	10.737,90	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,070	42.951,60	20,00
F_KONTR1225N1	31/12/25	30/12/25	11,060	53.641,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,770	14.308,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	84.250,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,240	58.968,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,240	58.968,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,240	58.968,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,240	33.696,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,240	84.240,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,240	210.600,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,770	50.078,00	14,00
F_YKBNK1225	31/12/25	30/12/25	35,750	17.875,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,750	71.500,00	20,00
F_YKBNK1225	31/12/25	30/12/25	35,750	89.375,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,220	210.550,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,230	210.575,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,220	67.376,00	8,00
F_SAHOL1225	31/12/25	30/12/25	84,220	25.266,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,220	16.844,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,220	92.642,00	11,00
F_SAHOL1225	31/12/25	30/12/25	84,220	168.440,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,220	50.532,00	6,00

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F_KONTR1225N1	31/12/25	30/12/25	11,080	10.747,60	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	30.093,28	14,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	2.149,52	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	2.149,52	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	2.149,52	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	2.149,52	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	2.149,52	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	2.149,52	1,00
F_SAHOL1225	31/12/25	30/12/25	84,210	25.263,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,210	8.421,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,210	176.841,00	21,00
F_YKBNK1225	31/12/25	30/12/25	35,740	89.350,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,190	16.838,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,190	193.637,00	23,00
F_SAHOL1225	31/12/25	30/12/25	84,210	42.105,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,210	42.105,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,210	42.105,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,210	42.105,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,210	42.105,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,230	168.460,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,230	16.846,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,230	25.269,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,200	42.100,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,200	33.680,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,200	134.720,00	16,00
F_SAHOL1225	31/12/25	30/12/25	84,190	84.190,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,190	126.285,00	15,00
F_YKBNK1225	31/12/25	30/12/25	35,730	89.325,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,170	42.085,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,170	42.085,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,170	8.417,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,170	117.838,00	14,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,160	25.248,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,160	42.080,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,160	16.832,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,160	42.080,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,160	42.080,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,160	42.080,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,160	16.832,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,160	193.568,00	23,00
F_SAHOL1225	31/12/25	30/12/25	84,160	25.248,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,160	42.080,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,160	42.080,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,160	42.080,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,160	42.080,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,160	16.832,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,230	143.191,00	17,00
F_SAHOL1225	31/12/25	30/12/25	84,230	67.384,00	8,00
F_SAHOL1225	31/12/25	30/12/25	84,230	16.846,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,230	16.846,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,230	16.846,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,230	160.037,00	19,00
F_SAHOL1225	31/12/25	30/12/25	84,220	210.550,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,210	16.842,00	2,00

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F_SAHOL1225	31/12/25	30/12/25	84,210	16.842,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,210	25.263,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,210	16.842,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,340	42.170,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,340	42.170,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,340	42.170,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,340	8.434,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,330	8.433,00	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	10.757,30	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	4.302,92	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	10.757,30	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	10.757,30	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	10.757,30	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	6.454,38	3,00
F_SAHOL1225	31/12/25	30/12/25	84,330	202.392,00	24,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,400	211.000,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,450	211.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,450	211.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,400	211.000,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	53.835,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,390	210.975,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	53.835,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	6.454,38	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	2.151,46	1,00
F_SAHOL1225	31/12/25	30/12/25	84,380	8.438,00	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	45.180,66	21,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	53.738,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,400	16.880,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,400	185.680,00	22,00
F_KONTR1225N1	31/12/25	30/12/25	11,080	53.738,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,400	211.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,400	211.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,400	8.440,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,400	126.600,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,400	75.960,00	9,00
F_SAHOL1225	31/12/25	30/12/25	84,420	33.768,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,420	177.282,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,400	84.400,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,400	109.720,00	13,00
F_SAHOL1225	31/12/25	30/12/25	84,400	16.880,00	2,00
F_YKBNK1225	31/12/25	30/12/25	35,690	89.225,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,680	89.200,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,350	210.875,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,090	53.786,50	25,00
F_SAHOL1225	31/12/25	30/12/25	84,350	75.915,00	9,00
F_SAHOL1225	31/12/25	30/12/25	84,350	25.305,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,350	109.655,00	13,00
F_SAHOL1225	31/12/25	30/12/25	84,350	126.525,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,350	50.610,00	6,00
F_SAHOL1225	31/12/25	30/12/25	84,350	33.740,00	4,00

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

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F_SAHOL1225	31/12/25	30/12/25	84,370	210.925,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,700	89.250,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,360	168.720,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,360	42.180,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,350	210.875,00	25,00
F_KONTR1225N1	31/12/25	30/12/25	11,100	53.835,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,730	75.033,00	21,00
F_YKBNK1225	31/12/25	30/12/25	35,720	89.300,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,730	14.292,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,340	210.850,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,710	89.275,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,350	210.875,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,340	210.850,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,320	16.864,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,320	185.504,00	22,00
F_SAHOL1225	31/12/25	30/12/25	84,320	8.432,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,700	89.250,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,690	89.225,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,310	33.724,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,310	67.448,00	8,00
F_SAHOL1225	31/12/25	30/12/25	84,310	42.155,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,310	42.155,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,310	16.862,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,310	8.431,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	33.720,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	6.466,02	3,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	47.417,48	22,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	8.430,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	33.712,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	8.430,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	16.856,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,280	25.284,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	210.700,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	16.854,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	25.284,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	168.560,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,680	14.272,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00

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

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F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	33.704,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	8.428,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,680	74.928,00	21,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	33.700,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	8.425,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,250	8.425,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	33.700,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	33.700,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	8.426,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,280	210.700,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,280	84.280,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	84.280,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	16.852,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,260	8.426,00	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	4.310,68	2,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	38.796,12	18,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_KONTR1225N1	31/12/25	30/12/25	11,110	2.155,34	1,00
F_SAHOL1225	31/12/25	30/12/25	84,290	101.148,00	12,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	25.284,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	16.856,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	25.281,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	16.854,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,280	168.560,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00

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

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F_YKBNK1225	31/12/25	30/12/25	35,710	7.142,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,280	210.700,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	126.420,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,280	84.280,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,260	210.650,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,720	35.720,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,280	210.700,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	210.675,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	210.675,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,280	160.132,00	19,00
F_SAHOL1225	31/12/25	30/12/25	84,280	50.568,00	6,00
F_SAHOL1225	31/12/25	30/12/25	84,310	42.155,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,320	168.640,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	84.300,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	33.712,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	16.856,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,280	16.856,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,280	101.136,00	12,00
F_SAHOL1225	31/12/25	30/12/25	84,280	33.712,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,280	8.428,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	33.712,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	8.428,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00

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

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F_SAHOL1225	31/12/25	30/12/25	84,270	33.708,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	8.427,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,250	33.700,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	8.428,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,280	210.700,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,280	16.856,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	25.284,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,250	25.275,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,280	8.428,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,280	16.856,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,730	14.292,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,280	117.992,00	14,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	25.281,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	42.135,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,270	16.854,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,290	126.435,00	15,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,300	33.720,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,300	92.730,00	11,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	16.856,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	25.284,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,290	210.725,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,290	8.429,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00

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F_SAHOL1225	31/12/25	30/12/25	84,290	33.716,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,270	8.427,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,310	202.344,00	24,00
F_SAHOL1225	31/12/25	30/12/25	84,290	210.725,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,290	25.287,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,750	14.300,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,290	16.858,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,290	42.145,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,760	89.400,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,770	17.885,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,330	210.825,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,300	16.860,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,300	151.740,00	18,00
F_SAHOL1225	31/12/25	30/12/25	84,300	42.150,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	33.712,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,280	42.140,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,280	134.848,00	16,00
F_SAHOL1225	31/12/25	30/12/25	84,290	210.725,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,750	89.375,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,260	168.520,00	20,00
F_SAHOL1225	31/12/25	30/12/25	84,260	42.130,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,740	39.314,00	11,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	33.700,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	8.425,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,740	14.296,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	33.700,00	4,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,740	35.740,00	10,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	8.425,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,250	25.275,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	42.125,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,250	16.850,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,260	210.650,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,220	160.018,00	19,00
F_SAHOL1225	31/12/25	30/12/25	84,220	8.422,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,240	210.600,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,220	25.266,00	3,00
F_SAHOL1225	31/12/25	30/12/25	84,220	16.844,00	2,00
F_SAHOL1225	31/12/25	30/12/25	84,210	210.525,00	25,00

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F_SAHOL1225	31/12/25	30/12/25	84,220	50.532,00	6,00
F_SAHOL1225	31/12/25	30/12/25	84,220	160.018,00	19,00
F_SAHOL1225	31/12/25	30/12/25	84,210	8.421,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,210	75.789,00	9,00
F_SAHOL1225	31/12/25	30/12/25	84,210	50.526,00	6,00
F_SAHOL1225	31/12/25	30/12/25	84,210	75.789,00	9,00
F_YKBNK1225	31/12/25	30/12/25	35,730	89.325,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,200	210.500,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,180	210.450,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,710	89.275,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,160	210.400,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,160	210.400,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,700	89.250,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,690	89.225,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,110	210.275,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,040	210.100,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,080	210.200,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,680	28.544,00	8,00
F_YKBNK1225	31/12/25	30/12/25	35,680	57.088,00	16,00
F_YKBNK1225	31/12/25	30/12/25	35,650	35.650,00	10,00
F_YKBNK1225	31/12/25	30/12/25	35,640	89.100,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,680	3.568,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,050	58.835,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,050	58.835,00	7,00
F_SAHOL1225	31/12/25	30/12/25	84,050	92.455,00	11,00
F_YKBNK1225	31/12/25	30/12/25	35,650	53.475,00	15,00
F_YKBNK1225	31/12/25	30/12/25	35,630	89.075,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,640	89.100,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,010	42.005,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,010	134.416,00	16,00
F_SAHOL1225	31/12/25	30/12/25	84,010	33.604,00	4,00
F_YKBNK1225	31/12/25	30/12/25	35,640	89.100,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,060	210.150,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,080	210.200,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,650	46.345,00	13,00
F_YKBNK1225	31/12/25	30/12/25	35,650	42.780,00	12,00
F_YKBNK1225	31/12/25	30/12/25	35,650	71.300,00	20,00
F_YKBNK1225	31/12/25	30/12/25	35,650	17.825,00	5,00
F_SAHOL1225	31/12/25	30/12/25	84,050	210.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,670	42.804,00	12,00
F_SAHOL1225	31/12/25	30/12/25	84,030	210.075,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,670	46.371,00	13,00
F_SAHOL1225	31/12/25	30/12/25	84,000	8.400,00	1,00
F_SAHOL1225	31/12/25	30/12/25	84,000	201.600,00	24,00
F_YKBNK1225	31/12/25	30/12/25	35,650	89.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,960	41.980,00	5,00
F_SAHOL1225	31/12/25	30/12/25	83,970	8.397,00	1,00
F_SAHOL1225	31/12/25	30/12/25	83,970	159.543,00	19,00
F_YKBNK1225	31/12/25	30/12/25	35,650	89.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,950	142.715,00	17,00
F_YKBNK1225	31/12/25	30/12/25	35,650	39.215,00	11,00
F_SAHOL1225	31/12/25	30/12/25	83,950	25.185,00	3,00
F_YKBNK1225	31/12/25	30/12/25	35,650	89.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,950	25.185,00	3,00
F_YKBNK1225	31/12/25	30/12/25	35,650	49.910,00	14,00
F_SAHOL1225	31/12/25	30/12/25	83,950	8.395,00	1,00

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F_SAHOL1225	31/12/25	30/12/25	83,950	8.395,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,640	35.640,00	10,00
F_YKBNK1225	31/12/25	30/12/25	35,640	35.640,00	10,00
F_SAHOL1225	31/12/25	30/12/25	83,920	8.392,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,640	17.820,00	5,00
F_SAHOL1225	31/12/25	30/12/25	83,920	16.784,00	2,00
F_SAHOL1225	31/12/25	30/12/25	83,920	16.784,00	2,00
F_SAHOL1225	31/12/25	30/12/25	83,920	134.272,00	16,00
F_SAHOL1225	31/12/25	30/12/25	83,920	33.568,00	4,00
F_SAHOL1225	31/12/25	30/12/25	83,910	134.256,00	16,00
F_SAHOL1225	31/12/25	30/12/25	83,910	16.782,00	2,00
F_SAHOL1225	31/12/25	30/12/25	83,910	58.737,00	7,00
F_SAHOL1225	31/12/25	30/12/25	83,900	25.170,00	3,00
F_SAHOL1225	31/12/25	30/12/25	83,950	142.715,00	17,00
F_SAHOL1225	31/12/25	30/12/25	83,950	41.975,00	5,00
F_SAHOL1225	31/12/25	30/12/25	83,950	25.185,00	3,00
F_SAHOL1225	31/12/25	30/12/25	83,950	184.690,00	22,00
F_SAHOL1225	31/12/25	30/12/25	83,930	41.965,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,670	89.175,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,960	142.732,00	17,00
F_SAHOL1225	31/12/25	30/12/25	83,960	25.188,00	3,00
F_SAHOL1225	31/12/25	30/12/25	83,970	209.925,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,660	89.150,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,980	209.950,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,990	209.975,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,680	89.200,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,020	210.050,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,690	3.569,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,690	85.656,00	24,00
F_SAHOL1225	31/12/25	30/12/25	83,980	209.950,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,010	210.025,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,980	209.950,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,980	16.796,00	2,00
F_YKBNK1225	31/12/25	30/12/25	35,700	89.250,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,020	193.246,00	23,00
F_SAHOL1225	31/12/25	30/12/25	84,010	210.025,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,980	209.950,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,990	209.975,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,970	209.925,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,710	89.275,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,700	89.250,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,730	89.325,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,020	210.050,00	25,00
F_SAHOL1225	31/12/25	30/12/25	84,000	210.000,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,990	209.975,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,730	89.325,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,980	209.950,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,710	89.275,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,980	209.950,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,700	14.280,00	4,00
F_YKBNK1225	31/12/25	30/12/25	35,700	32.130,00	9,00
F_YKBNK1225	31/12/25	30/12/25	35,700	32.130,00	9,00
F_YKBNK1225	31/12/25	30/12/25	35,700	10.710,00	3,00

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F_SAHOL1225	31/12/25	30/12/25	83,970	209.925,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,700	17.850,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,700	14.280,00	4,00
F_YKBNK1225	31/12/25	30/12/25	35,700	17.850,00	5,00
F_SAHOL1225	31/12/25	30/12/25	83,960	16.792,00	2,00
F_YKBNK1225	31/12/25	30/12/25	35,700	17.850,00	5,00
F_SAHOL1225	31/12/25	30/12/25	83,960	159.524,00	19,00
F_YKBNK1225	31/12/25	30/12/25	35,700	17.850,00	5,00
F_YKBNK1225	31/12/25	30/12/25	35,700	3.570,00	1,00
F_SAHOL1225	31/12/25	30/12/25	83,960	8.396,00	1,00
F_SAHOL1225	31/12/25	30/12/25	83,960	25.188,00	3,00
F_YKBNK1225	31/12/25	30/12/25	35,680	71.360,00	20,00
F_YKBNK1225	31/12/25	30/12/25	35,680	17.840,00	5,00
F_SAHOL1225	31/12/25	30/12/25	83,920	209.800,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,930	209.825,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,930	209.825,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,890	125.835,00	15,00
F_SAHOL1225	31/12/25	30/12/25	83,900	33.560,00	4,00
F_SAHOL1225	31/12/25	30/12/25	83,890	83.890,00	10,00
F_SAHOL1225	31/12/25	30/12/25	83,900	75.510,00	9,00
F_SAHOL1225	31/12/25	30/12/25	83,900	75.510,00	9,00
F_SAHOL1225	31/12/25	30/12/25	83,900	8.390,00	1,00
F_SAHOL1225	31/12/25	30/12/25	83,900	8.390,00	1,00
F_SAHOL1225	31/12/25	30/12/25	83,900	8.390,00	1,00
F_SAHOL1225	31/12/25	30/12/25	83,910	209.775,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,670	3.567,00	1,00
F_YKBNK1225	31/12/25	30/12/25	35,670	85.608,00	24,00
F_YKBNK1225	31/12/25	30/12/25	35,670	14.268,00	4,00
F_YKBNK1225	31/12/25	30/12/25	35,670	74.907,00	21,00
F_SAHOL1225	31/12/25	30/12/25	83,910	100.692,00	12,00
F_SAHOL1225	31/12/25	30/12/25	83,910	58.737,00	7,00
F_SAHOL1225	31/12/25	30/12/25	83,910	16.782,00	2,00
F_SAHOL1225	31/12/25	30/12/25	83,910	33.564,00	4,00
F_SAHOL1225	31/12/25	30/12/25	83,920	209.800,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,970	209.925,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,970	209.925,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,960	125.940,00	15,00
F_SAHOL1225	31/12/25	30/12/25	83,960	83.960,00	10,00
F_SAHOL1225	31/12/25	30/12/25	83,950	41.975,00	5,00
F_SAHOL1225	31/12/25	30/12/25	83,950	167.900,00	20,00
F_SAHOL1225	31/12/25	30/12/25	83,920	209.800,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,910	209.775,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,650	89.125,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,920	209.800,00	25,00
F_SAHOL1225	31/12/25	30/12/25	83,890	16.778,00	2,00
F_YKBNK1225	31/12/25	30/12/25	35,670	89.175,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,660	89.150,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,660	89.150,00	25,00
F_YKBNK1225	31/12/25	30/12/25	35,660	89.150,00	25,00
F_USDTRY0226	27/02/26	31/12/25	44,911	224.555,00	5,00
F_USDTRY0226	27/02/26	31/12/25	44,911	359.288,00	8,00
F_USDTRY0226	27/02/26	31/12/25	44,911	1.077.864,00	24,00
F_SAHOL0126	30/01/26	31/12/25	86,290	51.774,00	6,00
F_SAHOL0126	30/01/26	31/12/25	86,340	164.046,00	19,00
F_SAHOL0126	30/01/26	31/12/25	86,340	25.902,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,340	43.170,00	5,00
F_SAHOL0126	30/01/26	31/12/25	86,340	69.072,00	8,00

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

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F_SAHOL0126	30/01/26	31/12/25	86,340	77.706,00	9,00
F_SAHOL0126	30/01/26	31/12/25	86,340	17.268,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,340	17.268,00	2,00
F_SAHOL0126	30/01/26	31/12/25	86,340	181.314,00	21,00
F_SAHOL0126	30/01/26	31/12/25	86,290	51.774,00	6,00
F_SAHOL0126	30/01/26	31/12/25	86,250	51.750,00	6,00
F_SAHOL0126	30/01/26	31/12/25	86,250	112.125,00	13,00
F_SAHOL0126	30/01/26	31/12/25	86,250	69.000,00	8,00
F_SAHOL0126	30/01/26	31/12/25	86,250	60.375,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,250	60.375,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,250	25.875,00	3,00
F_SAHOL0126	30/01/26	31/12/25	86,250	60.375,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,250	94.875,00	11,00
F_SAHOL0126	30/01/26	31/12/25	86,250	60.375,00	7,00
F_SAHOL0126	30/01/26	31/12/25	86,250	215.625,00	25,00
F_SAHOL0126	30/01/26	31/12/25	86,300	215.750,00	25,00
F_GARAN0126	30/01/26	31/12/25	146,550	366.375,00	25,00
F_GARAN0126	30/01/26	31/12/25	146,650	102.655,00	7,00
F_GARAN0126	30/01/26	31/12/25	146,450	263.610,00	18,00
F_GARAN0126	30/01/26	31/12/25	146,250	365.625,00	25,00
F_KONTR0126N1	30/01/26	31/12/25	11,240	2.180,56	1,00
F_TCELL0126	30/01/26	31/12/25	96,650	96.650,00	10,00
F_TCELL0126	30/01/26	31/12/25	96,600	86.940,00	9,00
F_TCELL0126	30/01/26	31/12/25	96,600	9.660,00	1,00
F_TCELL0126	30/01/26	31/12/25	96,600	48.300,00	5,00
F_TCELL0126	30/01/26	31/12/25	96,600	48.300,00	5,00
F_TCELL0126	30/01/26	31/12/25	96,600	48.300,00	5,00
F_TCELL0126	30/01/26	31/12/25	96,610	28.983,00	3,00
F_TCELL0126	30/01/26	31/12/25	96,610	19.322,00	2,00
F_TCELL0126	30/01/26	31/12/25	96,690	87.021,00	9,00
F_TCELL0126	30/01/26	31/12/25	96,700	38.680,00	4,00
F_TCELL0126	30/01/26	31/12/25	96,700	58.020,00	6,00
F_TCELL0126	30/01/26	31/12/25	96,750	9.675,00	1,00
F_TCELL0126	30/01/26	31/12/25	96,720	38.688,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,370	17.185,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,370	61.866,00	18,00
F_KONTR1225	31/12/25	01/12/25	34,370	6.874,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,360	85.900,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,420	86.050,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,480	86.200,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,640	86.600,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,580	13.832,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,580	41.496,00	12,00
F_KONTR1225	31/12/25	01/12/25	34,580	13.832,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,540	86.350,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,560	69.120,00	20,00
F_KONTR1225	31/12/25	01/12/25	34,560	10.368,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,570	6.914,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,560	24.192,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,580	3.458,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,580	6.916,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,560	86.400,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,550	6.910,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,600	62.280,00	18,00
F_KONTR1225	31/12/25	01/12/25	34,580	86.450,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,590	13.836,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,580	31.122,00	9,00

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

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F_KONTR1225	31/12/25	01/12/25	34,540	41.448,00	12,00
F_KONTR1225	31/12/25	01/12/25	34,610	38.071,00	11,00
F_KONTR1225	31/12/25	01/12/25	34,530	3.453,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,530	13.812,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,500	31.050,00	9,00
F_KONTR1225	31/12/25	01/12/25	34,500	86.250,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,660	31.194,00	9,00
F_KONTR1225	31/12/25	01/12/25	34,660	31.194,00	9,00
F_KONTR1225	31/12/25	01/12/25	34,660	24.262,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,660	86.650,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,720	86.800,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,640	86.600,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,620	31.158,00	9,00
F_KONTR1225	31/12/25	01/12/25	34,620	55.392,00	16,00
F_KONTR1225	31/12/25	01/12/25	34,610	55.376,00	16,00
F_KONTR1225	31/12/25	01/12/25	34,610	24.227,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,620	6.924,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,600	86.500,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,660	17.330,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,660	10.398,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,660	41.592,00	12,00
F_KONTR1225	31/12/25	01/12/25	34,660	17.330,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,770	3.477,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,770	83.448,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,740	86.850,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,780	3.478,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,780	17.390,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,780	17.390,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,780	13.912,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,780	17.390,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,780	17.390,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,780	86.950,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,820	24.374,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,820	62.676,00	18,00
F_KONTR1225	31/12/25	01/12/25	34,830	87.075,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,850	87.125,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,870	87.175,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,860	27.888,00	8,00
F_KONTR1225	31/12/25	01/12/25	34,860	59.262,00	17,00
F_KONTR1225	31/12/25	01/12/25	34,860	87.150,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,840	38.324,00	11,00
F_KONTR1225	31/12/25	01/12/25	34,840	48.776,00	14,00
F_KONTR1225	31/12/25	01/12/25	34,860	66.234,00	19,00
F_KONTR1225	31/12/25	01/12/25	34,860	17.430,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,860	3.486,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,930	52.395,00	15,00
F_KONTR1225	31/12/25	01/12/25	34,860	87.150,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,940	20.964,00	6,00
F_KONTR1225	31/12/25	01/12/25	35,080	14.032,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,830	52.245,00	15,00
F_KONTR1225	31/12/25	01/12/25	34,790	34.790,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,790	86.975,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,800	3.480,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,800	20.880,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,820	62.676,00	18,00
F_KONTR1225	31/12/25	01/12/25	34,840	17.420,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,820	87.050,00	25,00

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

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F_KONTR1225	31/12/25	01/12/25	34,840	69.680,00	20,00
F_KONTR1225	31/12/25	01/12/25	34,880	87.200,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,880	87.200,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,920	87.300,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,860	87.150,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,840	87.100,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,860	87.150,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,870	87.175,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,830	87.075,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,840	87.100,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,850	87.125,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,670	20.802,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,670	65.873,00	19,00
F_KONTR1225	31/12/25	01/12/25	34,650	86.625,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,680	86.700,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,690	86.725,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,680	86.700,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,660	34.660,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,640	51.960,00	15,00
F_KONTR1225	31/12/25	01/12/25	34,580	62.244,00	18,00
F_KONTR1225	31/12/25	01/12/25	34,600	20.760,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,600	3.460,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,620	10.386,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,620	76.164,00	22,00
F_KONTR1225	31/12/25	01/12/25	34,660	83.184,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,700	3.470,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,660	20.796,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,680	17.340,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,680	48.552,00	14,00
F_KONTR1225	31/12/25	01/12/25	34,680	86.700,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,680	34.680,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,680	17.340,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,640	34.640,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,560	3.456,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,580	34.580,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,590	13.836,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,580	34.580,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,660	86.650,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	24.276,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	27.744,00	8,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,680	3.468,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,600	86.500,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,560	20.736,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,560	24.192,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,560	13.824,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,560	17.280,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,560	10.368,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,520	3.452,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KONTR1225	31/12/25	01/12/25	34,540	3.454,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,540	3.454,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,540	3.454,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,560	3.456,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,540	3.454,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,540	6.908,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,540	58.718,00	17,00
F_KONTR1225	31/12/25	01/12/25	34,480	86.200,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,400	86.000,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,360	3.436,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,420	3.442,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,420	79.166,00	23,00
F_KONTR1225	31/12/25	01/12/25	34,460	48.244,00	14,00
F_KONTR1225	31/12/25	01/12/25	34,460	37.906,00	11,00
F_KONTR1225	31/12/25	01/12/25	34,480	10.344,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,470	3.447,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,440	48.216,00	14,00
F_KONTR1225	31/12/25	01/12/25	34,440	3.444,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,440	20.664,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,440	27.552,00	8,00
F_KONTR1225	31/12/25	01/12/25	34,440	13.776,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,440	44.772,00	13,00
F_KONTR1225	31/12/25	01/12/25	34,400	86.000,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,440	86.100,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,500	86.250,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,540	69.080,00	20,00
F_KONTR1225	31/12/25	01/12/25	34,540	17.270,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,540	86.350,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,600	13.840,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,600	72.660,00	21,00
F_KONTR1225	31/12/25	01/12/25	34,500	86.250,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,440	17.220,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,460	68.920,00	20,00
F_KONTR1225	31/12/25	01/12/25	34,480	3.448,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,480	82.752,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,500	17.250,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,430	10.329,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,380	3.438,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,420	55.072,00	16,00
F_KONTR1225	31/12/25	01/12/25	34,420	86.050,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,380	17.190,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,380	61.884,00	18,00
F_KONTR1225	31/12/25	01/12/25	34,380	6.876,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,400	86.000,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,400	86.000,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,420	3.442,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,410	37.851,00	11,00
F_KONTR1225	31/12/25	01/12/25	34,410	20.646,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,410	3.441,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,410	6.882,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,410	6.882,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,410	6.882,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,410	17.205,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,380	34.380,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,380	34.380,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,340	17.170,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,340	34.340,00	10,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KONTR1225	31/12/25	01/12/25	34,310	3.431,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,280	23.996,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,280	6.856,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,340	17.170,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,340	68.680,00	20,00
F_KONTR1225	31/12/25	01/12/25	34,350	65.265,00	19,00
F_KONTR1225	31/12/25	01/12/25	34,350	20.610,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,320	6.864,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,320	78.936,00	23,00
F_KONTR1225	31/12/25	01/12/25	34,380	55.008,00	16,00
F_KONTR1225	31/12/25	01/12/25	34,380	17.190,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,380	13.752,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,390	10.317,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,400	3.440,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,400	3.440,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,400	3.440,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,400	61.920,00	18,00
F_KONTR1225	31/12/25	01/12/25	34,400	3.440,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,440	34.440,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,440	51.660,00	15,00
F_KONTR1225	31/12/25	01/12/25	34,440	41.328,00	12,00
F_KONTR1225	31/12/25	01/12/25	34,440	44.772,00	13,00
F_KONTR1225	31/12/25	01/12/25	34,520	3.452,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,500	82.800,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,520	86.300,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,540	86.350,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,560	86.400,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,680	86.700,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,720	65.968,00	19,00
F_KONTR1225	31/12/25	01/12/25	34,700	20.820,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,780	83.472,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,820	3.482,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,820	87.050,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,820	24.374,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,800	13.920,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,800	48.720,00	14,00
F_KONTR1225	31/12/25	01/12/25	34,840	83.616,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,840	3.484,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,870	17.435,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,860	69.720,00	20,00
F_KONTR1225	31/12/25	01/12/25	34,860	17.430,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,870	3.487,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,870	38.357,00	11,00
F_KONTR1225	31/12/25	01/12/25	34,880	13.952,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,880	3.488,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,880	10.464,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,880	80.224,00	23,00
F_KONTR1225	31/12/25	01/12/25	34,880	3.488,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,880	3.488,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,890	87.225,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,840	17.420,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,840	17.420,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,840	52.260,00	15,00
F_KONTR1225	31/12/25	01/12/25	34,820	31.338,00	9,00
F_KONTR1225	31/12/25	01/12/25	34,860	55.776,00	16,00
F_KONTR1225	31/12/25	01/12/25	34,880	13.952,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,840	73.164,00	21,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KONTR1225	31/12/25	01/12/25	34,700	3.470,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,700	3.470,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,700	3.470,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,700	3.470,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,700	3.470,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,640	34.640,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,640	13.856,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,640	6.928,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,620	6.924,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,620	72.702,00	21,00
F_KONTR1225	31/12/25	01/12/25	34,630	69.260,00	20,00
F_KONTR1225	31/12/25	01/12/25	34,630	17.315,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,670	20.802,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,650	65.835,00	19,00
F_KONTR1225	31/12/25	01/12/25	34,670	86.675,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,630	24.241,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,630	34.630,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,630	27.704,00	8,00
F_KONTR1225	31/12/25	01/12/25	34,660	86.650,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,670	86.675,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,660	17.330,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,660	24.262,00	7,00
F_KONTR1225	31/12/25	01/12/25	34,650	45.045,00	13,00
F_KONTR1225	31/12/25	01/12/25	34,660	86.650,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,670	6.934,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,700	31.230,00	9,00
F_KONTR1225	31/12/25	01/12/25	34,680	38.148,00	11,00
F_KONTR1225	31/12/25	01/12/25	34,700	13.880,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,700	3.470,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,660	79.718,00	23,00
F_KONTR1225	31/12/25	01/12/25	34,710	27.768,00	8,00
F_KONTR1225	31/12/25	01/12/25	34,700	86.750,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,720	59.024,00	17,00
F_KONTR1225	31/12/25	01/12/25	34,740	86.850,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,720	45.136,00	13,00
F_KONTR1225	31/12/25	01/12/25	34,720	3.472,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,720	3.472,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,700	10.410,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,700	10.410,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,700	10.410,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,700	3.470,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,620	86.550,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,740	20.844,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,640	65.816,00	19,00
F_KONTR1225	31/12/25	01/12/25	34,520	86.300,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,460	86.150,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,460	86.150,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,450	86.125,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,470	86.175,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,420	3.442,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,420	3.442,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,420	79.166,00	23,00
F_KONTR1225	31/12/25	01/12/25	34,450	86.125,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,460	68.920,00	20,00
F_KONTR1225	31/12/25	01/12/25	34,460	17.230,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,480	86.200,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,460	31.014,00	9,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KONTR1225	31/12/25	01/12/25	34,460	55.136,00	16,00
F_KONTR1225	31/12/25	01/12/25	34,470	3.447,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,470	6.894,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,460	6.892,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,460	34.460,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,460	6.892,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,460	27.568,00	8,00
F_KONTR1225	31/12/25	01/12/25	34,470	3.447,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,470	82.728,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,480	13.792,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,480	17.240,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,480	34.480,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,480	20.688,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,500	86.250,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,520	86.300,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,540	13.816,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,540	17.270,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,500	34.500,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,500	20.700,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,520	13.808,00	4,00
F_KONTR1225	31/12/25	01/12/25	34,520	72.492,00	21,00
F_KONTR1225	31/12/25	01/12/25	34,130	3.413,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,130	81.912,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,160	64.904,00	19,00
F_KONTR1225	31/12/25	01/12/25	34,160	20.496,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,160	85.400,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,180	10.254,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,180	6.836,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,180	34.180,00	10,00
F_KONTR1225	31/12/25	01/12/25	34,180	17.090,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,180	17.090,00	5,00
F_KONTR1225	31/12/25	01/12/25	34,200	85.500,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,190	78.637,00	23,00
F_KONTR1225	31/12/25	01/12/25	34,190	6.838,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,220	3.422,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,220	82.128,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,270	85.675,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,290	82.296,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,270	3.427,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,270	85.675,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,220	30.798,00	9,00
F_KONTR1225	31/12/25	01/12/25	34,190	3.419,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,180	3.418,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,180	3.418,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,190	10.257,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,180	6.836,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,170	27.336,00	8,00
F_KONTR1225	31/12/25	01/12/25	34,180	3.418,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,180	51.270,00	15,00
F_KONTR1225	31/12/25	01/12/25	34,170	3.417,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,100	27.280,00	8,00
F_KONTR1225	31/12/25	01/12/25	34,100	3.410,00	1,00
F_KONTR1225	31/12/25	01/12/25	34,100	81.840,00	24,00
F_KONTR1225	31/12/25	01/12/25	34,100	85.250,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,110	85.275,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,110	6.822,00	2,00
F_KONTR1225	31/12/25	01/12/25	34,110	37.521,00	11,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KONTR1225	31/12/25	01/12/25	34,110	10.233,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,110	20.466,00	6,00
F_KONTR1225	31/12/25	01/12/25	34,110	10.233,00	3,00
F_KONTR1225	31/12/25	01/12/25	34,200	30.780,00	9,00
F_KONTR1225	31/12/25	01/12/25	34,110	85.275,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,200	54.720,00	16,00
F_KONTR1225	31/12/25	01/12/25	34,240	85.600,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,240	85.600,00	25,00
F_KONTR1225	31/12/25	01/12/25	34,300	85.750,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,190	69.699,00	21,00
F_KONTR1225	31/12/25	03/12/25	33,190	13.276,00	4,00
F_KONTR1225	31/12/25	03/12/25	33,190	66.380,00	20,00
F_KONTR1225	31/12/25	03/12/25	33,190	16.595,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,180	39.816,00	12,00
F_KONTR1225	31/12/25	03/12/25	33,140	9.942,00	3,00
F_KONTR1225	31/12/25	03/12/25	33,120	19.872,00	6,00
F_KONTR1225	31/12/25	03/12/25	33,120	13.248,00	4,00
F_KONTR1225	31/12/25	03/12/25	33,140	66.280,00	20,00
F_KONTR1225	31/12/25	03/12/25	33,140	16.570,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,210	63.099,00	19,00
F_KONTR1225	31/12/25	03/12/25	33,210	19.926,00	6,00
F_KONTR1225	31/12/25	03/12/25	33,190	66.380,00	20,00
F_KONTR1225	31/12/25	03/12/25	33,190	16.595,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,180	82.950,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,180	82.950,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,170	82.925,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,160	56.372,00	17,00
F_KONTR1225	31/12/25	03/12/25	33,160	3.316,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,150	16.575,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,150	6.630,00	2,00
F_KONTR1225	31/12/25	03/12/25	33,170	82.925,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,160	23.212,00	7,00
F_KONTR1225	31/12/25	03/12/25	33,160	59.688,00	18,00
F_KONTR1225	31/12/25	03/12/25	33,180	82.950,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,100	9.930,00	3,00
F_KONTR1225	31/12/25	03/12/25	33,100	13.240,00	4,00
F_KONTR1225	31/12/25	03/12/25	33,100	39.720,00	12,00
F_KONTR1225	31/12/25	03/12/25	33,100	19.860,00	6,00
F_KONTR1225	31/12/25	03/12/25	33,120	82.800,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,140	66.280,00	20,00
F_KONTR1225	31/12/25	03/12/25	33,100	16.550,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,120	82.800,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,060	69.426,00	21,00
F_KONTR1225	31/12/25	03/12/25	33,060	13.224,00	4,00
F_KONTR1225	31/12/25	03/12/25	33,040	16.520,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,060	52.896,00	16,00
F_KONTR1225	31/12/25	03/12/25	33,060	13.224,00	4,00
F_KONTR1225	31/12/25	03/12/25	33,130	82.825,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,160	82.900,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,160	82.900,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,190	13.276,00	4,00
F_KONTR1225	31/12/25	03/12/25	33,190	69.699,00	21,00
F_KONTR1225	31/12/25	03/12/25	33,220	83.050,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,180	82.950,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,220	69.762,00	21,00
F_KONTR1225	31/12/25	03/12/25	33,270	83.175,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,240	13.296,00	4,00

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F_KONTR1225	31/12/25	03/12/25	33,320	9.996,00	3,00
F_KONTR1225	31/12/25	03/12/25	33,340	66.680,00	20,00
F_KONTR1225	31/12/25	03/12/25	33,340	6.668,00	2,00
F_KONTR1225	31/12/25	03/12/25	33,300	3.330,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,300	3.330,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,300	76.590,00	23,00
F_KONTR1225	31/12/25	03/12/25	33,280	83.200,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,290	3.329,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,270	3.327,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,230	3.323,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,230	3.323,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,180	3.318,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,180	3.318,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,200	53.120,00	16,00
F_KONTR1225	31/12/25	03/12/25	33,200	9.960,00	3,00
F_KONTR1225	31/12/25	03/12/25	33,200	16.600,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,160	33.160,00	10,00
F_KONTR1225	31/12/25	03/12/25	33,160	6.632,00	2,00
F_KONTR1225	31/12/25	03/12/25	33,160	26.528,00	8,00
F_KONTR1225	31/12/25	03/12/25	33,160	63.004,00	19,00
F_KONTR1225	31/12/25	03/12/25	33,100	19.860,00	6,00
F_AKBNK1225	31/12/25	03/12/25	68,960	68.960,00	10,00
F_KONTR1225	31/12/25	03/12/25	33,160	3.316,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,160	3.316,00	1,00
F_KONTR1225	31/12/25	03/12/25	33,160	3.316,00	1,00
F_SAHOL1225	31/12/25	03/12/25	87,830	17.566,00	2,00
F_KONTR1225	31/12/25	03/12/25	33,120	19.872,00	6,00
F_KONTR1225	31/12/25	03/12/25	33,120	3.312,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,130	34.565,00	5,00
F_AKBNK1225	31/12/25	03/12/25	69,150	34.575,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,040	49.560,00	15,00
F_AKBNK1225	31/12/25	03/12/25	69,140	34.570,00	5,00
F_AKBNK1225	31/12/25	03/12/25	69,140	34.570,00	5,00
F_AKBNK1225	31/12/25	03/12/25	69,150	34.575,00	5,00
F_AKBNK1225	31/12/25	03/12/25	69,170	34.585,00	5,00
F_AKBNK1225	31/12/25	03/12/25	69,170	34.585,00	5,00
F_AKBNK1225	31/12/25	03/12/25	69,180	13.836,00	2,00
F_AKBNK1225	31/12/25	03/12/25	69,180	6.918,00	1,00
F_AKBNK1225	31/12/25	03/12/25	69,180	13.836,00	2,00
F_AKBNK1225	31/12/25	03/12/25	69,220	34.610,00	5,00
F_AKBNK1225	31/12/25	03/12/25	69,230	34.615,00	5,00
F_KONTR1225	31/12/25	03/12/25	33,060	82.650,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,040	82.600,00	25,00
F_KONTR1225	31/12/25	03/12/25	33,000	26.400,00	8,00
F_KONTR1225	31/12/25	03/12/25	32,840	45.976,00	14,00
F_KONTR1225	31/12/25	03/12/25	32,840	9.852,00	3,00
F_KONTR1225	31/12/25	03/12/25	32,840	82.100,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,870	82.175,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,890	19.734,00	6,00
F_KONTR1225	31/12/25	03/12/25	32,890	62.491,00	19,00
F_KONTR1225	31/12/25	03/12/25	32,880	9.864,00	3,00
F_KONTR1225	31/12/25	03/12/25	32,900	72.380,00	22,00
F_KONTR1225	31/12/25	03/12/25	32,880	36.168,00	11,00
F_KONTR1225	31/12/25	03/12/25	32,880	46.032,00	14,00
F_KONTR1225	31/12/25	03/12/25	32,870	32.870,00	10,00
F_KONTR1225	31/12/25	03/12/25	32,860	36.146,00	11,00
F_KONTR1225	31/12/25	03/12/25	32,860	13.144,00	4,00

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F_KONTR1225	31/12/25	03/12/25	32,860	52.576,00	16,00
F_KONTR1225	31/12/25	03/12/25	32,850	29.565,00	9,00
F_KONTR1225	31/12/25	03/12/25	32,850	82.125,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,800	6.560,00	2,00
F_KONTR1225	31/12/25	03/12/25	32,800	26.240,00	8,00
F_KONTR1225	31/12/25	03/12/25	32,820	82.050,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,800	49.200,00	15,00
F_KONTR1225	31/12/25	03/12/25	32,740	81.850,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,740	19.644,00	6,00
F_KONTR1225	31/12/25	03/12/25	32,740	3.274,00	1,00
F_KONTR1225	31/12/25	03/12/25	32,740	58.932,00	18,00
F_KONTR1225	31/12/25	03/12/25	32,820	29.538,00	9,00
F_KONTR1225	31/12/25	03/12/25	32,840	52.544,00	16,00
F_KONTR1225	31/12/25	03/12/25	32,860	82.150,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,820	52.512,00	16,00
F_KONTR1225	31/12/25	03/12/25	32,820	29.538,00	9,00
F_KONTR1225	31/12/25	03/12/25	32,840	82.100,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,840	82.100,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,850	82.125,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,860	29.574,00	9,00
F_KONTR1225	31/12/25	03/12/25	32,860	52.576,00	16,00
F_KONTR1225	31/12/25	03/12/25	32,860	82.150,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,870	82.175,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,880	82.200,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,890	82.225,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,900	32.900,00	10,00
F_KONTR1225	31/12/25	03/12/25	32,900	46.060,00	14,00
F_KONTR1225	31/12/25	03/12/25	32,900	3.290,00	1,00
F_KONTR1225	31/12/25	03/12/25	32,900	23.030,00	7,00
F_KONTR1225	31/12/25	03/12/25	32,860	59.148,00	18,00
F_KONTR1225	31/12/25	03/12/25	32,880	3.288,00	1,00
F_KONTR1225	31/12/25	03/12/25	32,880	36.168,00	11,00
F_KONTR1225	31/12/25	03/12/25	32,880	42.744,00	13,00
F_KONTR1225	31/12/25	03/12/25	32,890	82.225,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,880	82.200,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,900	82.250,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,910	13.164,00	4,00
F_KONTR1225	31/12/25	03/12/25	32,930	82.325,00	25,00
F_KONTR1225	31/12/25	03/12/25	32,910	13.164,00	4,00
F_KONTR1225	31/12/25	03/12/25	32,910	13.164,00	4,00
F_KONTR1225	31/12/25	03/12/25	32,910	13.164,00	4,00
F_KONTR1225	31/12/25	03/12/25	32,910	13.164,00	4,00
F_KONTR1225	31/12/25	03/12/25	32,910	16.455,00	5,00
F_KONTR1225	31/12/25	03/12/25	32,930	82.325,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,980	77.450,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,020	77.550,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,000	65.100,00	21,00
F_KONTR1225	31/12/25	05/12/25	31,000	12.400,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,000	77.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,960	24.768,00	8,00
F_KONTR1225	31/12/25	05/12/25	30,960	27.864,00	9,00
F_KONTR1225	31/12/25	05/12/25	30,960	24.768,00	8,00
F_KONTR1225	31/12/25	05/12/25	30,940	77.350,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,920	77.300,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,960	21.672,00	7,00
F_KONTR1225	31/12/25	05/12/25	30,960	9.288,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,960	9.288,00	3,00

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F_KONTR1225	31/12/25	05/12/25	30,960	9.288,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,980	9.294,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,960	9.288,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,960	9.288,00	3,00
F_KONTR1225	31/12/25	05/12/25	31,000	77.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,990	3.099,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,010	74.424,00	24,00
F_KONTR1225	31/12/25	05/12/25	31,040	31.040,00	10,00
F_KONTR1225	31/12/25	05/12/25	31,050	15.525,00	5,00
F_KONTR1225	31/12/25	05/12/25	31,050	31.050,00	10,00
F_KONTR1225	31/12/25	05/12/25	31,040	77.600,00	25,00
F_KONTR1225	31/12/25	05/12/25	31,020	12.408,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,020	31.020,00	10,00
F_KONTR1225	31/12/25	05/12/25	31,030	27.927,00	9,00
F_KONTR1225	31/12/25	05/12/25	31,020	6.204,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,040	68.288,00	22,00
F_KONTR1225	31/12/25	05/12/25	31,040	9.312,00	3,00
F_KONTR1225	31/12/25	05/12/25	31,020	77.550,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,980	6.196,00	2,00
F_KONTR1225	31/12/25	05/12/25	30,980	3.098,00	1,00
F_KONTR1225	31/12/25	05/12/25	30,980	3.098,00	1,00
F_KONTR1225	31/12/25	05/12/25	30,980	12.392,00	4,00
F_KONTR1225	31/12/25	05/12/25	30,980	3.098,00	1,00
F_KONTR1225	31/12/25	05/12/25	30,980	3.098,00	1,00
F_KONTR1225	31/12/25	05/12/25	30,980	9.294,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,980	3.098,00	1,00
F_KONTR1225	31/12/25	05/12/25	30,980	12.392,00	4,00
F_KONTR1225	31/12/25	05/12/25	30,980	18.588,00	6,00
F_KONTR1225	31/12/25	05/12/25	30,980	3.098,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,000	3.100,00	1,00
F_KONTR1225	31/12/25	05/12/25	31,000	18.600,00	6,00
F_KONTR1225	31/12/25	05/12/25	31,000	31.000,00	10,00
F_KONTR1225	31/12/25	05/12/25	31,000	24.800,00	8,00
F_KONTR1225	31/12/25	05/12/25	31,020	6.204,00	2,00
F_KONTR1225	31/12/25	05/12/25	31,010	71.323,00	23,00
F_KONTR1225	31/12/25	05/12/25	30,980	77.450,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,990	21.693,00	7,00
F_KONTR1225	31/12/25	05/12/25	30,990	18.594,00	6,00
F_KONTR1225	31/12/25	05/12/25	31,000	77.500,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,990	37.188,00	12,00
F_KONTR1225	31/12/25	05/12/25	31,030	77.575,00	25,00
F_KONTR1225	31/12/25	05/12/25	30,990	9.297,00	3,00
F_KONTR1225	31/12/25	05/12/25	30,990	18.594,00	6,00
F_KONTR1225	31/12/25	05/12/25	31,030	52.751,00	17,00
F_KONTR1225	31/12/25	05/12/25	31,030	12.412,00	4,00
F_KONTR1225	31/12/25	05/12/25	31,010	49.616,00	16,00
F_KONTR1225	31/12/25	05/12/25	31,030	12.412,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,290	207.096,00	24,00
F_SAHOL1225	31/12/25	05/12/25	86,290	8.629,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,300	189.860,00	22,00
F_SAHOL1225	31/12/25	05/12/25	86,300	25.890,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,340	86.340,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,340	8.634,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,340	8.634,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,310	112.203,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,300	215.750,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,320	215.800,00	25,00

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F_SAHOL1225	31/12/25	05/12/25	86,330	25.899,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,330	17.266,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,330	172.660,00	20,00
F_SAHOL1225	31/12/25	05/12/25	86,350	129.525,00	15,00
F_SAHOL1225	31/12/25	05/12/25	86,350	25.905,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,350	8.635,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,350	8.635,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,310	43.155,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,320	8.632,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,320	207.168,00	24,00
F_SAHOL1225	31/12/25	05/12/25	86,320	17.264,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,320	155.376,00	18,00
F_SAHOL1225	31/12/25	05/12/25	86,320	43.160,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,350	215.875,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,360	112.268,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,360	103.632,00	12,00
F_SAHOL1225	31/12/25	05/12/25	86,390	69.112,00	8,00
F_SAHOL1225	31/12/25	05/12/25	86,390	8.639,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,420	216.050,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,390	138.224,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,430	216.075,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,440	129.660,00	15,00
F_SAHOL1225	31/12/25	05/12/25	86,440	43.220,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,440	43.220,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,450	216.125,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,450	216.125,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,460	172.920,00	20,00
F_SAHOL1225	31/12/25	05/12/25	86,460	43.230,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,480	216.200,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,490	216.225,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,490	51.894,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,490	17.298,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,490	51.894,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,490	95.139,00	11,00
F_SAHOL1225	31/12/25	05/12/25	86,510	43.255,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,500	34.600,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,510	43.255,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,510	86.510,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,510	34.604,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,510	8.651,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,500	181.650,00	21,00
F_SAHOL1225	31/12/25	05/12/25	86,540	216.350,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,550	25.965,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,540	8.654,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,490	86.490,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,490	17.298,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,490	43.245,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,490	34.596,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,530	138.448,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,510	216.275,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,530	77.877,00	9,00
F_SAHOL1225	31/12/25	05/12/25	86,470	77.823,00	9,00
F_SAHOL1225	31/12/25	05/12/25	86,460	17.292,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,460	121.044,00	14,00
F_SAHOL1225	31/12/25	05/12/25	86,470	216.175,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,500	17.300,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,500	51.900,00	6,00

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

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F_SAHOL1225	31/12/25	05/12/25	86,500	8.650,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,500	138.400,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,540	216.350,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,550	138.480,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,540	77.886,00	9,00
F_SAHOL1225	31/12/25	05/12/25	86,560	8.656,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,560	25.968,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,560	164.464,00	19,00
F_SAHOL1225	31/12/25	05/12/25	86,560	8.656,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,560	8.656,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,580	190.476,00	22,00
F_SAHOL1225	31/12/25	05/12/25	86,580	25.974,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,620	216.550,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,630	25.989,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,630	51.978,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,600	8.660,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,600	129.900,00	15,00
F_SAHOL1225	31/12/25	05/12/25	86,610	17.322,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,610	60.627,00	7,00
F_SAHOL1225	31/12/25	05/12/25	86,610	34.644,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,610	34.644,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,610	25.983,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,610	43.305,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,640	8.664,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,600	207.840,00	24,00
F_SAHOL1225	31/12/25	05/12/25	86,620	181.902,00	21,00
F_SAHOL1225	31/12/25	05/12/25	86,620	25.986,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,620	8.662,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,650	25.995,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,640	173.280,00	20,00
F_SAHOL1225	31/12/25	05/12/25	86,600	17.320,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,590	155.862,00	18,00
F_SAHOL1225	31/12/25	05/12/25	86,590	60.613,00	7,00
F_SAHOL1225	31/12/25	05/12/25	86,600	112.580,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,600	86.600,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,600	8.660,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,600	8.660,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,630	43.315,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,630	103.956,00	12,00
F_SAHOL1225	31/12/25	05/12/25	86,630	69.304,00	8,00
F_SAHOL1225	31/12/25	05/12/25	86,660	86.660,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,660	112.658,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,660	17.332,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,660	216.650,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,660	103.992,00	12,00
F_SAHOL1225	31/12/25	05/12/25	86,640	8.664,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,640	8.664,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,640	34.656,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,640	8.664,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,640	51.984,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,730	8.673,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,700	182.070,00	21,00
F_SAHOL1225	31/12/25	05/12/25	86,700	34.680,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,730	26.019,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,730	147.441,00	17,00
F_SAHOL1225	31/12/25	05/12/25	86,730	34.692,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,750	43.375,00	5,00

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F_SAHOL1225	31/12/25	05/12/25	86,740	34.696,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,740	138.784,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,770	95.447,00	11,00
F_SAHOL1225	31/12/25	05/12/25	86,700	8.670,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,700	8.670,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,700	17.340,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,700	8.670,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,700	17.340,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,700	60.690,00	7,00
F_SAHOL1225	31/12/25	05/12/25	86,720	112.736,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,720	104.064,00	12,00
F_SAHOL1225	31/12/25	05/12/25	86,660	95.326,00	11,00
F_SAHOL1225	31/12/25	05/12/25	86,660	43.330,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,660	43.330,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,660	8.666,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,660	8.666,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,660	17.332,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,610	8.661,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,560	17.312,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,560	190.432,00	22,00
F_SAHOL1225	31/12/25	05/12/25	86,560	17.312,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,560	77.904,00	9,00
F_SAHOL1225	31/12/25	05/12/25	86,560	51.936,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,560	17.312,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,560	8.656,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,560	17.312,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,560	8.656,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,560	17.312,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,590	190.498,00	22,00
F_SAHOL1225	31/12/25	05/12/25	86,590	25.977,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,630	77.967,00	9,00
F_SAHOL1225	31/12/25	05/12/25	86,630	138.608,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,590	216.475,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,600	199.180,00	23,00
F_SAHOL1225	31/12/25	05/12/25	86,600	8.660,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,600	8.660,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,620	216.550,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,610	216.525,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,640	216.600,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,670	216.675,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,680	216.700,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,690	34.676,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,690	182.049,00	21,00
F_SAHOL1225	31/12/25	05/12/25	86,690	216.725,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,700	26.010,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,700	17.340,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,700	173.400,00	20,00
F_SAHOL1225	31/12/25	05/12/25	86,740	216.850,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,770	216.925,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,770	208.248,00	24,00
F_SAHOL1225	31/12/25	05/12/25	86,770	8.677,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,840	43.420,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,780	216.950,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,840	86.840,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,840	86.840,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,810	34.724,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,800	60.760,00	7,00

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F_SAHOL1225	31/12/25	05/12/25	86,810	147.577,00	17,00
F_SAHOL1225	31/12/25	05/12/25	86,800	156.240,00	18,00
F_SAHOL1225	31/12/25	05/12/25	86,810	8.681,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,810	8.681,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,810	17.362,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,840	217.100,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,850	8.685,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,790	17.358,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,790	43.395,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,790	95.469,00	11,00
F_SAHOL1225	31/12/25	05/12/25	86,790	52.074,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,690	52.014,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,690	130.035,00	15,00
F_SAHOL1225	31/12/25	05/12/25	86,690	34.676,00	4,00
F_SAHOL1225	31/12/25	05/12/25	86,660	173.320,00	20,00
F_SAHOL1225	31/12/25	05/12/25	86,690	130.035,00	15,00
F_SAHOL1225	31/12/25	05/12/25	86,690	86.690,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,660	43.330,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,660	216.650,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,680	104.016,00	12,00
F_SAHOL1225	31/12/25	05/12/25	86,680	112.684,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,560	216.400,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,610	216.525,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,570	207.768,00	24,00
F_SAHOL1225	31/12/25	05/12/25	86,570	8.657,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,590	60.613,00	7,00
F_SAHOL1225	31/12/25	05/12/25	86,590	155.862,00	18,00
F_SAHOL1225	31/12/25	05/12/25	86,590	181.839,00	21,00
F_SAHOL1225	31/12/25	05/12/25	86,590	25.977,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,590	8.659,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,600	190.520,00	22,00
F_SAHOL1225	31/12/25	05/12/25	86,600	17.320,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,600	8.660,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,580	207.792,00	24,00
F_SAHOL1225	31/12/25	05/12/25	86,580	8.658,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,580	17.316,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,510	17.302,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,510	95.161,00	11,00
F_SAHOL1225	31/12/25	05/12/25	86,520	112.476,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,520	216.300,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,520	103.824,00	12,00
F_SAHOL1225	31/12/25	05/12/25	86,510	129.765,00	15,00
F_SAHOL1225	31/12/25	05/12/25	86,510	86.510,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,510	86.510,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,550	17.310,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,500	43.250,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,340	25.902,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,340	51.804,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,340	129.510,00	15,00
F_SAHOL1225	31/12/25	05/12/25	86,340	25.902,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,340	138.144,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,360	86.360,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,360	215.900,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,360	51.816,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,360	25.908,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,360	43.180,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00

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F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	43.180,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,360	43.180,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,360	172.720,00	20,00
F_SAHOL1225	31/12/25	05/12/25	86,360	86.360,00	10,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,360	8.636,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,400	8.640,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,400	103.680,00	12,00
F_SAHOL1225	31/12/25	05/12/25	86,420	77.778,00	9,00
F_SAHOL1225	31/12/25	05/12/25	86,400	95.040,00	11,00
F_SAHOL1225	31/12/25	05/12/25	86,420	60.494,00	7,00
F_SAHOL1225	31/12/25	05/12/25	86,400	69.120,00	8,00
F_SAHOL1225	31/12/25	05/12/25	86,400	138.240,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,400	17.280,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,420	77.778,00	9,00
F_SAHOL1225	31/12/25	05/12/25	86,410	216.025,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,410	198.743,00	23,00
F_SAHOL1225	31/12/25	05/12/25	86,410	17.282,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,410	216.025,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,410	216.025,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,430	51.858,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,430	216.075,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,430	164.217,00	19,00
F_SAHOL1225	31/12/25	05/12/25	86,430	216.075,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,480	190.256,00	22,00
F_SAHOL1225	31/12/25	05/12/25	86,480	216.200,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,480	25.944,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,440	207.456,00	24,00
F_SAHOL1225	31/12/25	05/12/25	86,440	8.644,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,440	43.220,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,440	8.644,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,440	51.864,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,440	112.372,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,460	8.646,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,460	17.292,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,460	17.292,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,410	172.820,00	20,00
F_SAHOL1225	31/12/25	05/12/25	86,380	215.950,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,350	43.175,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,350	8.635,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,350	17.270,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,350	8.635,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,350	43.175,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,350	17.270,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,350	8.635,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,350	60.445,00	7,00
F_SAHOL1225	31/12/25	05/12/25	86,350	8.635,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,280	120.792,00	14,00
F_SAHOL1225	31/12/25	05/12/25	86,280	94.908,00	11,00

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F_SAHOL1225	31/12/25	05/12/25	86,290	215.725,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,280	8.628,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,270	43.135,00	5,00
F_SAHOL1225	31/12/25	05/12/25	86,270	138.032,00	16,00
F_SAHOL1225	31/12/25	05/12/25	86,270	25.881,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,250	60.375,00	7,00
F_SAHOL1225	31/12/25	05/12/25	86,250	17.250,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,250	8.625,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,250	112.125,00	13,00
F_SAHOL1225	31/12/25	05/12/25	86,250	17.250,00	2,00
F_SAHOL1225	31/12/25	05/12/25	86,250	215.625,00	25,00
F_SAHOL1225	31/12/25	05/12/25	86,270	8.627,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,270	25.881,00	3,00
F_SAHOL1225	31/12/25	05/12/25	86,270	8.627,00	1,00
F_SAHOL1225	31/12/25	05/12/25	86,270	51.762,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,270	60.389,00	7,00
F_SAHOL1225	31/12/25	05/12/25	86,270	51.762,00	6,00
F_SAHOL1225	31/12/25	05/12/25	86,270	8.627,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,370	3.137,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,370	3.137,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,370	3.137,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,370	12.548,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,370	3.137,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,370	18.822,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,370	15.685,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,370	18.822,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,390	78.475,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,380	78.450,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,380	15.690,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,380	15.690,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,380	47.070,00	15,00
F_KONTR1225	31/12/25	08/12/25	31,370	31.370,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,350	21.945,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,350	25.080,00	8,00
F_KONTR1225	31/12/25	08/12/25	31,350	9.405,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,350	6.270,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,350	37.620,00	12,00
F_KONTR1225	31/12/25	08/12/25	31,350	25.080,00	8,00
F_KONTR1225	31/12/25	08/12/25	31,390	31.390,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,390	3.139,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,480	25.184,00	8,00
F_KONTR1225	31/12/25	08/12/25	31,470	37.764,00	12,00
F_KONTR1225	31/12/25	08/12/25	31,470	15.735,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,480	78.700,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	12.584,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,460	9.438,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	22.022,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,460	12.584,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,460	12.584,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	56.628,00	18,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00

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F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	6.292,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,470	78.675,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,480	3.148,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,480	3.148,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,480	72.404,00	23,00
F_KONTR1225	31/12/25	08/12/25	31,470	78.675,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,460	12.584,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	31.460,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,460	6.292,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,460	25.168,00	8,00
F_KONTR1225	31/12/25	08/12/25	31,480	72.404,00	23,00
F_KONTR1225	31/12/25	08/12/25	31,480	6.296,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,520	78.800,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,540	59.926,00	19,00
F_KONTR1225	31/12/25	08/12/25	31,550	18.930,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,540	78.850,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,540	15.770,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,540	31.540,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,540	3.154,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	9.453,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,510	9.453,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,510	9.453,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,520	3.152,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,520	75.648,00	24,00
F_KONTR1225	31/12/25	08/12/25	31,530	63.060,00	20,00
F_KONTR1225	31/12/25	08/12/25	31,530	15.765,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,530	6.306,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,530	72.519,00	23,00
F_KONTR1225	31/12/25	08/12/25	31,510	9.453,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,510	22.057,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	6.302,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	28.359,00	9,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,530	56.754,00	18,00
F_KONTR1225	31/12/25	08/12/25	31,530	22.071,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,530	3.153,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,530	3.153,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,530	6.306,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,530	3.153,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,530	3.153,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,530	31.530,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,530	3.153,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,530	15.765,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,530	3.153,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,530	3.153,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,530	3.153,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,540	15.770,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,530	63.060,00	20,00
F_KONTR1225	31/12/25	08/12/25	31,510	28.359,00	9,00
F_KONTR1225	31/12/25	08/12/25	31,510	22.057,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,510	28.359,00	9,00
F_KONTR1225	31/12/25	08/12/25	31,490	15.745,00	5,00

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F_KONTR1225	31/12/25	08/12/25	31,490	9.447,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,490	22.043,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,490	12.596,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	15.745,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,510	34.661,00	11,00
F_KONTR1225	31/12/25	08/12/25	31,510	44.114,00	14,00
F_KONTR1225	31/12/25	08/12/25	31,520	18.912,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,520	3.152,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	18.894,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,490	25.192,00	8,00
F_KONTR1225	31/12/25	08/12/25	31,490	6.298,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,490	6.298,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,490	12.596,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	22.043,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,490	37.788,00	12,00
F_KONTR1225	31/12/25	08/12/25	31,510	78.775,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,500	3.150,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,500	15.750,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,500	18.900,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,490	22.043,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,490	6.298,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,490	6.298,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,490	6.298,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,500	9.450,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,500	3.150,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,500	9.450,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,500	3.150,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,500	3.150,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,500	9.450,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,500	9.450,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,500	3.150,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,500	9.450,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,500	3.150,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,500	3.150,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,500	9.450,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,500	3.150,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,520	3.152,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,520	3.152,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,520	15.760,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,520	15.760,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,520	3.152,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,520	15.760,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,520	3.152,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	22.057,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,520	18.912,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,520	15.760,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,520	15.760,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,520	22.064,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,520	9.456,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,520	15.760,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,500	78.750,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,510	56.718,00	18,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	6.298,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,480	78.700,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,490	78.725,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,460	78.650,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,420	3.142,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,420	9.426,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,420	9.426,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,420	18.852,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,420	9.426,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,420	28.278,00	9,00
F_KONTR1225	31/12/25	08/12/25	31,420	31.420,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,420	47.130,00	15,00
F_KONTR1225	31/12/25	08/12/25	31,420	3.142,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,420	75.408,00	24,00
F_KONTR1225	31/12/25	08/12/25	31,400	78.500,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,400	78.500,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,400	31.400,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,400	31.400,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,400	15.700,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,410	78.525,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,390	78.475,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,390	3.139,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,390	3.139,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,390	3.139,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,390	15.695,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,390	6.278,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,390	47.085,00	15,00
F_KONTR1225	31/12/25	08/12/25	31,400	31.400,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,400	31.400,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,400	15.700,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,400	78.500,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,390	78.475,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,380	78.450,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,380	31.380,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,380	47.070,00	15,00
F_KONTR1225	31/12/25	08/12/25	31,440	78.600,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
Aralık-2025

F_KONTR1225	31/12/25	08/12/25	31,440	15.720,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,440	22.008,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,460	40.898,00	13,00
F_KONTR1225	31/12/25	08/12/25	31,520	78.800,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,520	78.800,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,520	78.800,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,520	78.800,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,520	78.800,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,530	78.825,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,520	78.800,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,510	78.775,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,480	69.256,00	22,00
F_KONTR1225	31/12/25	08/12/25	31,480	9.444,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,480	78.700,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,460	78.650,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,480	6.296,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,430	72.289,00	23,00
F_KONTR1225	31/12/25	08/12/25	31,450	3.145,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,450	3.145,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,450	44.030,00	14,00
F_KONTR1225	31/12/25	08/12/25	31,450	3.145,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,450	3.145,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,450	3.145,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,450	18.870,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,450	15.725,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,450	47.175,00	15,00
F_KONTR1225	31/12/25	08/12/25	31,450	3.145,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,450	12.580,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,460	18.876,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,410	9.423,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,410	47.115,00	15,00
F_KONTR1225	31/12/25	08/12/25	31,410	3.141,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,410	18.846,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,410	43.974,00	14,00
F_KONTR1225	31/12/25	08/12/25	31,410	15.705,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,410	78.525,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,410	3.141,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,410	15.705,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,410	6.282,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,410	15.705,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,410	37.692,00	12,00
F_KONTR1225	31/12/25	08/12/25	31,430	12.572,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,430	12.572,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,430	22.001,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,430	31.430,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,440	6.288,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,440	3.144,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,420	34.562,00	11,00
F_KONTR1225	31/12/25	08/12/25	31,420	34.562,00	11,00
F_KONTR1225	31/12/25	08/12/25	31,410	15.705,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,410	62.820,00	20,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	75.624,00	24,00
F_KONTR1225	31/12/25	08/12/25	31,490	78.725,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,490	62.980,00	20,00
F_KONTR1225	31/12/25	08/12/25	31,500	15.750,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,480	78.700,00	25,00

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

Aralık-2025

F_KONTR1225	31/12/25	08/12/25	31,490	78.725,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,490	31.490,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,490	22.043,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,490	25.192,00	8,00
F_KONTR1225	31/12/25	08/12/25	31,510	40.963,00	13,00
F_KONTR1225	31/12/25	08/12/25	31,510	3.151,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,510	28.359,00	9,00
F_KONTR1225	31/12/25	08/12/25	31,510	6.302,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,490	9.447,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,490	15.745,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,490	47.235,00	15,00
F_KONTR1225	31/12/25	08/12/25	31,490	3.149,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,430	78.575,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,430	78.575,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,410	78.525,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,430	78.575,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,420	12.568,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,580	66.318,00	21,00
F_KONTR1225	31/12/25	08/12/25	31,580	6.316,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,550	72.565,00	23,00
F_KONTR1225	31/12/25	08/12/25	31,530	9.459,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,540	63.080,00	20,00
F_KONTR1225	31/12/25	08/12/25	31,540	6.308,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,550	6.310,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,500	72.450,00	23,00
F_KONTR1225	31/12/25	08/12/25	31,460	25.168,00	8,00
F_KONTR1225	31/12/25	08/12/25	31,460	53.482,00	17,00
F_KONTR1225	31/12/25	08/12/25	31,460	6.292,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,460	22.022,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,460	50.336,00	16,00
F_KONTR1225	31/12/25	08/12/25	31,480	31.480,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,440	31.440,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,460	15.730,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,460	75.504,00	24,00
F_KONTR1225	31/12/25	08/12/25	31,460	3.146,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,460	78.650,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,460	31.460,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,420	9.426,00	3,00
F_KONTR1225	31/12/25	08/12/25	31,420	3.142,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,420	6.284,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,420	21.994,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,420	6.284,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,420	6.284,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,420	31.420,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,420	40.846,00	13,00
F_KONTR1225	31/12/25	08/12/25	31,420	31.420,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,420	31.420,00	10,00
F_KONTR1225	31/12/25	08/12/25	31,380	12.552,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,380	3.138,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,420	78.550,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,380	12.552,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,380	15.690,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,380	50.208,00	16,00
F_KONTR1225	31/12/25	08/12/25	31,350	3.135,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,350	3.135,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,340	56.412,00	18,00

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

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F_KONTR1225	31/12/25	08/12/25	31,340	15.670,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,320	78.300,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,330	78.325,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,330	12.532,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,340	40.742,00	13,00
F_KONTR1225	31/12/25	08/12/25	31,340	18.804,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,340	6.268,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,330	78.325,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,320	62.640,00	20,00
F_KONTR1225	31/12/25	08/12/25	31,320	15.660,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,320	78.300,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,330	78.325,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,340	65.814,00	21,00
F_KONTR1225	31/12/25	08/12/25	31,340	12.536,00	4,00
F_KONTR1225	31/12/25	08/12/25	31,370	78.425,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,370	37.644,00	12,00
F_KONTR1225	31/12/25	08/12/25	31,380	40.794,00	13,00
F_KONTR1225	31/12/25	08/12/25	31,380	78.450,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,400	3.140,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,300	75.120,00	24,00
F_KONTR1225	31/12/25	08/12/25	31,300	3.130,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,300	75.120,00	24,00
F_KONTR1225	31/12/25	08/12/25	31,240	6.248,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,240	3.124,00	1,00
F_KONTR1225	31/12/25	08/12/25	31,240	6.248,00	2,00
F_KONTR1225	31/12/25	08/12/25	31,240	62.480,00	20,00
F_KONTR1225	31/12/25	08/12/25	31,230	78.075,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,230	15.615,00	5,00
F_KONTR1225	31/12/25	08/12/25	31,150	21.805,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,150	21.805,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,150	18.690,00	6,00
F_KONTR1225	31/12/25	08/12/25	31,130	77.825,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,140	77.850,00	25,00
F_KONTR1225	31/12/25	08/12/25	31,150	21.805,00	7,00
F_KONTR1225	31/12/25	08/12/25	31,150	56.070,00	18,00
F_KONTR1225	31/12/25	08/12/25	31,170	15.585,00	5,00
F_KONTR1225N1	31/12/25	09/12/25	15,900	11.767.749,00	3.815,00
F_USDTRY0226	27/02/26	24/12/25	45,042	450.420,00	10,00
F_USDTRY0226	27/02/26	24/12/25	45,042	2.252.100,00	50,00
F_USDTRY0226	27/02/26	24/12/25	45,042	1.801.680,00	40,00
F_USDTRY0226	27/02/26	24/12/25	45,042	1.126.050,00	25,00
F_USDTRY0226	27/02/26	24/12/25	45,042	5.630.250,00	125,00
F_USDTRY0226	27/02/26	25/12/25	44,986	6.567.956,00	146,00
F_USDTRY0226	27/02/26	25/12/25	44,991	179.964,00	4,00
F_USDTRY0226	27/02/26	25/12/25	44,989	15.746.150,00	350,00
F_USDTRY0226	27/02/26	25/12/25	44,989	2.204.461,00	49,00
F_USDTRY0226	27/02/26	25/12/25	44,997	629.958,00	14,00
F_USDTRY0226	27/02/26	25/12/25	44,997	224.985,00	5,00
F_USDTRY0226	27/02/26	25/12/25	44,997	179.988,00	4,00
F_USDTRY0226	27/02/26	25/12/25	44,997	224.985,00	5,00
F_USDTRY0226	27/02/26	25/12/25	44,997	179.988,00	4,00
F_USDTRY0226	27/02/26	25/12/25	44,997	854.943,00	19,00
F_USDTRY0226	27/02/26	25/12/25	44,997	359.976,00	8,00
F_AKBNK0126	30/01/26	26/12/25	71,900	7.190,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,900	14.380,00	2,00
F_AKBNK0126	30/01/26	26/12/25	71,900	150.990,00	21,00
F_AKBNK0126	30/01/26	26/12/25	71,900	7.190,00	1,00

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F_AKBNK0126	30/01/26	26/12/25	71,950	179.875,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,000	180.000,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,000	180.000,00	25,00
F_AKBNK0126	30/01/26	26/12/25	71,950	14.390,00	2,00
F_KCHOL0126	30/01/26	26/12/25	175,300	438.250,00	25,00
F_KCHOL0126	30/01/26	26/12/25	175,350	438.375,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,000	36.000,00	5,00
F_AKBNK0126	30/01/26	26/12/25	71,950	28.780,00	4,00
F_AKBNK0126	30/01/26	26/12/25	71,990	7.199,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,990	57.592,00	8,00
F_AKBNK0126	30/01/26	26/12/25	71,990	7.199,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,990	7.199,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,990	7.199,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,990	7.199,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,990	7.199,00	1,00
F_AKBNK0126	30/01/26	26/12/25	72,040	180.100,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,040	180.100,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,040	7.204,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,990	7.199,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,990	21.597,00	3,00
F_KCHOL0126	30/01/26	26/12/25	175,150	437.875,00	25,00
F_KCHOL0126	30/01/26	26/12/25	174,950	17.495,00	1,00
F_KCHOL0126	30/01/26	26/12/25	175,050	420.120,00	24,00
F_KCHOL0126	30/01/26	26/12/25	175,100	437.750,00	25,00
F_KCHOL0126	30/01/26	26/12/25	175,000	17.500,00	1,00
F_KCHOL0126	30/01/26	26/12/25	175,000	420.000,00	24,00
F_AKBNK0126	30/01/26	26/12/25	72,100	144.200,00	20,00
F_AKBNK0126	30/01/26	26/12/25	72,120	180.300,00	25,00
F_KCHOL0126	30/01/26	26/12/25	175,100	35.020,00	2,00
F_AKBNK0126	30/01/26	26/12/25	72,100	180.250,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,100	180.250,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,090	180.225,00	25,00
F_KCHOL0126	30/01/26	26/12/25	175,100	17.510,00	1,00
F_AKBNK0126	30/01/26	26/12/25	72,100	72.100,00	10,00
F_AKBNK0126	30/01/26	26/12/25	72,100	108.150,00	15,00
F_AKBNK0126	30/01/26	26/12/25	72,070	122.519,00	17,00
F_AKBNK0126	30/01/26	26/12/25	72,070	57.656,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,080	158.576,00	22,00
F_AKBNK0126	30/01/26	26/12/25	72,080	14.416,00	2,00
F_AKBNK0126	30/01/26	26/12/25	72,080	7.208,00	1,00
F_AKBNK0126	30/01/26	26/12/25	72,090	57.672,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,070	36.035,00	5,00
F_AKBNK0126	30/01/26	26/12/25	72,070	86.484,00	12,00
F_AKBNK0126	30/01/26	26/12/25	72,060	180.150,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,040	180.100,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,060	64.854,00	9,00
F_AKBNK0126	30/01/26	26/12/25	72,030	115.248,00	16,00
F_AKBNK0126	30/01/26	26/12/25	72,040	43.224,00	6,00
F_AKBNK0126	30/01/26	26/12/25	72,040	36.020,00	5,00
F_AKBNK0126	30/01/26	26/12/25	72,040	57.632,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,040	43.224,00	6,00
F_KCHOL0126	30/01/26	26/12/25	174,800	17.480,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,800	52.440,00	3,00
F_KCHOL0126	30/01/26	26/12/25	174,800	17.480,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,800	34.960,00	2,00
F_AKBNK0126	30/01/26	26/12/25	72,020	180.050,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,030	72.030,00	10,00

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F_AKBNK0126	30/01/26	26/12/25	72,030	108.045,00	15,00
F_KCHOL0126	30/01/26	26/12/25	174,800	52.440,00	3,00
F_AKBNK0126	30/01/26	26/12/25	72,040	79.244,00	11,00
F_AKBNK0126	30/01/26	26/12/25	72,040	7.204,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,800	17.480,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,800	17.480,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,800	34.960,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,800	17.480,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,800	69.920,00	4,00
F_KCHOL0126	30/01/26	26/12/25	174,800	17.480,00	1,00
F_AKBNK0126	30/01/26	26/12/25	72,040	28.816,00	4,00
F_AKBNK0126	30/01/26	26/12/25	72,040	7.204,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,800	34.960,00	2,00
F_AKBNK0126	30/01/26	26/12/25	72,040	36.020,00	5,00
F_AKBNK0126	30/01/26	26/12/25	72,040	21.612,00	3,00
F_AKBNK0126	30/01/26	26/12/25	72,020	43.212,00	6,00
F_AKBNK0126	30/01/26	26/12/25	72,020	108.030,00	15,00
F_AKBNK0126	30/01/26	26/12/25	72,020	7.202,00	1,00
F_AKBNK0126	30/01/26	26/12/25	72,020	21.606,00	3,00
F_AKBNK0126	30/01/26	26/12/25	72,020	151.242,00	21,00
F_AKBNK0126	30/01/26	26/12/25	72,020	28.808,00	4,00
F_AKBNK0126	30/01/26	26/12/25	72,020	36.010,00	5,00
F_AKBNK0126	30/01/26	26/12/25	72,020	36.010,00	5,00
F_AKBNK0126	30/01/26	26/12/25	72,020	36.010,00	5,00
F_AKBNK0126	30/01/26	26/12/25	72,020	14.404,00	2,00
F_AKBNK0126	30/01/26	26/12/25	72,020	14.404,00	2,00
F_AKBNK0126	30/01/26	26/12/25	72,020	43.212,00	6,00
F_AKBNK0126	30/01/26	26/12/25	72,040	28.816,00	4,00
F_AKBNK0126	30/01/26	26/12/25	72,040	57.632,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,040	50.428,00	7,00
F_AKBNK0126	30/01/26	26/12/25	72,040	43.224,00	6,00
F_AKBNK0126	30/01/26	26/12/25	72,030	180.075,00	25,00
F_KCHOL0126	30/01/26	26/12/25	174,750	34.950,00	2,00
F_AKBNK0126	30/01/26	26/12/25	72,010	108.015,00	15,00
F_AKBNK0126	30/01/26	26/12/25	72,010	28.804,00	4,00
F_AKBNK0126	30/01/26	26/12/25	72,010	43.206,00	6,00
F_AKBNK0126	30/01/26	26/12/25	72,010	50.407,00	7,00
F_AKBNK0126	30/01/26	26/12/25	72,010	129.618,00	18,00
F_AKBNK0126	30/01/26	26/12/25	72,010	100.814,00	14,00
F_AKBNK0126	30/01/26	26/12/25	72,000	79.200,00	11,00
F_KCHOL0126	30/01/26	26/12/25	174,600	401.580,00	23,00
F_AKBNK0126	30/01/26	26/12/25	72,040	86.448,00	12,00
F_AKBNK0126	30/01/26	26/12/25	72,040	28.816,00	4,00
F_AKBNK0126	30/01/26	26/12/25	72,040	7.204,00	1,00
F_AKBNK0126	30/01/26	26/12/25	72,060	180.150,00	25,00
F_AKBNK0126	30/01/26	26/12/25	72,040	57.632,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,090	57.672,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,090	28.836,00	4,00
F_AKBNK0126	30/01/26	26/12/25	72,090	93.717,00	13,00
F_KCHOL0126	30/01/26	26/12/25	174,550	174.550,00	10,00
F_AKBNK0126	30/01/26	26/12/25	72,110	86.532,00	12,00
F_AKBNK0126	30/01/26	26/12/25	72,110	93.743,00	13,00
F_AKBNK0126	30/01/26	26/12/25	72,120	43.272,00	6,00
F_AKBNK0126	30/01/26	26/12/25	72,120	36.060,00	5,00
F_AKBNK0126	30/01/26	26/12/25	72,120	21.636,00	3,00
F_AKBNK0126	30/01/26	26/12/25	72,120	57.696,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,120	21.636,00	3,00

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F_AKBNK0126	30/01/26	26/12/25	72,130	50.491,00	7,00
F_AKBNK0126	30/01/26	26/12/25	72,130	50.491,00	7,00
F_AKBNK0126	30/01/26	26/12/25	72,130	43.278,00	6,00
F_AKBNK0126	30/01/26	26/12/25	72,130	14.426,00	2,00
F_AKBNK0126	30/01/26	26/12/25	72,130	28.852,00	4,00
F_AKBNK0126	30/01/26	26/12/25	72,130	57.704,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,130	28.852,00	4,00
F_AKBNK0126	30/01/26	26/12/25	72,130	57.704,00	8,00
F_AKBNK0126	30/01/26	26/12/25	72,130	7.213,00	1,00
F_AKBNK0126	30/01/26	26/12/25	72,130	21.639,00	3,00
F_AKBNK0126	30/01/26	26/12/25	71,970	7.197,00	1,00
F_AKBNK0126	30/01/26	26/12/25	71,970	172.728,00	24,00
F_AKBNK0126	30/01/26	26/12/25	71,940	122.298,00	17,00
F_AKBNK0126	30/01/26	26/12/25	71,940	14.388,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,300	87.150,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,300	87.150,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,300	34.860,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,300	52.290,00	3,00
F_KCHOL0126	30/01/26	26/12/25	174,300	174.300,00	10,00
F_KCHOL0126	30/01/26	26/12/25	174,300	174.300,00	10,00
F_KCHOL0126	30/01/26	26/12/25	174,300	87.150,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,300	174.300,00	10,00
F_KCHOL0126	30/01/26	26/12/25	174,300	69.720,00	4,00
F_KCHOL0126	30/01/26	26/12/25	174,300	139.440,00	8,00
F_KCHOL0126	30/01/26	26/12/25	174,300	34.860,00	2,00
F_USDTRY0226	27/02/26	26/12/25	45,001	4.500.100,00	100,00
F_KCHOL0126	30/01/26	26/12/25	174,300	17.430,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,300	435.750,00	25,00
F_KCHOL0126	30/01/26	26/12/25	174,400	17.440,00	1,00
F_USDTRY0226	27/02/26	26/12/25	45,001	225.005,00	5,00
F_USDTRY0226	27/02/26	26/12/25	45,001	225.005,00	5,00
F_USDTRY0226	27/02/26	26/12/25	45,001	1.440.032,00	32,00
F_USDTRY0226	27/02/26	26/12/25	45,001	2.025.045,00	45,00
F_USDTRY0226	27/02/26	26/12/25	45,001	405.009,00	9,00
F_KCHOL0126	30/01/26	26/12/25	174,300	34.860,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,300	34.860,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,300	34.860,00	2,00
F_USDTRY0226	27/02/26	26/12/25	45,001	180.004,00	4,00
F_USDTRY0226	27/02/26	26/12/25	45,001	3.105.069,00	69,00
F_KCHOL0126	30/01/26	26/12/25	174,300	34.860,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,300	278.880,00	16,00
F_USDTRY0226	27/02/26	26/12/25	45,001	1.395.031,00	31,00
F_KCHOL0126	30/01/26	26/12/25	174,400	69.760,00	4,00
F_KCHOL0126	30/01/26	26/12/25	174,400	52.320,00	3,00
F_KCHOL0126	30/01/26	26/12/25	174,400	87.200,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,400	87.200,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,400	52.320,00	3,00
F_KCHOL0126	30/01/26	26/12/25	174,400	87.200,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,350	435.875,00	25,00
F_KCHOL0126	30/01/26	26/12/25	174,200	87.100,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,200	348.400,00	20,00
F_KCHOL0126	30/01/26	26/12/25	174,200	348.400,00	20,00
F_KCHOL0126	30/01/26	26/12/25	174,100	87.050,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,000	34.800,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,000	156.600,00	9,00
F_KCHOL0126	30/01/26	26/12/25	174,000	121.800,00	7,00
F_KCHOL0126	30/01/26	26/12/25	174,100	121.870,00	7,00

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F_KCHOL0126	30/01/26	26/12/25	174,000	34.800,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,000	52.200,00	3,00
F_KCHOL0126	30/01/26	26/12/25	174,000	52.200,00	3,00
F_KCHOL0126	30/01/26	26/12/25	174,000	87.000,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,000	69.600,00	4,00
F_KCHOL0126	30/01/26	26/12/25	174,000	87.000,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,000	52.200,00	3,00
F_KCHOL0126	30/01/26	26/12/25	174,000	17.400,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,000	417.600,00	24,00
F_KCHOL0126	30/01/26	26/12/25	174,000	330.600,00	19,00
F_KCHOL0126	30/01/26	26/12/25	174,000	87.000,00	5,00
F_KCHOL0126	30/01/26	26/12/25	174,000	17.400,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,100	17.410,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,100	34.820,00	2,00
F_KCHOL0126	30/01/26	26/12/25	174,100	17.410,00	1,00
F_KCHOL0126	30/01/26	26/12/25	174,100	330.790,00	19,00
F_KCHOL0126	30/01/26	26/12/25	174,100	34.820,00	2,00
F_KCHOL0126	30/01/26	26/12/25	173,900	434.750,00	25,00
F_KCHOL0126	30/01/26	26/12/25	173,900	17.390,00	1,00
F_KCHOL0126	30/01/26	26/12/25	173,700	416.880,00	24,00
F_USDTRY0226	27/02/26	26/12/25	45,010	45.010,00	1,00
F_USDTRY0226	27/02/26	26/12/25	45,010	45.010,00	1,00
F_USDTRY0226	27/02/26	26/12/25	45,010	585.130,00	13,00
F_USDTRY0226	27/02/26	26/12/25	45,010	765.170,00	17,00
F_USDTRY0226	27/02/26	26/12/25	45,010	2.700.600,00	60,00
F_USDTRY0226	27/02/26	26/12/25	45,039	1.666.443,00	37,00
F_YKBNK0126	30/01/26	30/12/25	36,760	18.380,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,760	29.408,00	8,00
F_YKBNK0126	30/01/26	30/12/25	36,760	44.112,00	12,00
F_YKBNK0126	30/01/26	30/12/25	36,760	14.704,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,720	77.112,00	21,00
F_YKBNK0126	30/01/26	30/12/25	36,710	91.775,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,130	129.195,00	15,00
F_SAHOL0126	30/01/26	30/12/25	86,130	86.130,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,710	91.775,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,180	215.450,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,730	91.825,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,180	43.090,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,180	8.618,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,730	91.825,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,740	14.696,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,730	77.133,00	21,00
F_YKBNK0126	30/01/26	30/12/25	36,740	91.850,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,750	11.025,00	3,00
F_TCELL0126	30/01/26	30/12/25	96,630	96.630,00	10,00
F_TCELL0126	30/01/26	30/12/25	96,630	48.315,00	5,00
F_TCELL0126	30/01/26	30/12/25	96,630	96.630,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,710	11.013,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,710	69.749,00	19,00
F_YKBNK0126	30/01/26	30/12/25	36,720	14.688,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,710	77.091,00	21,00
F_YKBNK0126	30/01/26	30/12/25	36,710	91.775,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,730	14.692,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,730	77.133,00	21,00
F_YKBNK0126	30/01/26	30/12/25	36,650	91.625,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,650	91.625,00	25,00
F_TCELL0126	30/01/26	30/12/25	96,740	58.044,00	6,00

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

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F_YKBNK0126	30/01/26	30/12/25	36,650	91.625,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,660	91.650,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,660	3.666,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,660	87.984,00	24,00
F_YKBNK0126	30/01/26	30/12/25	36,660	36.660,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,660	54.990,00	15,00
F_YKBNK0126	30/01/26	30/12/25	36,650	91.625,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,650	40.315,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,650	21.990,00	6,00
F_YKBNK0126	30/01/26	30/12/25	36,650	29.320,00	8,00
F_YKBNK0126	30/01/26	30/12/25	36,670	7.334,00	2,00
F_YKBNK0126	30/01/26	30/12/25	36,670	84.341,00	23,00
F_TCELL0126	30/01/26	30/12/25	96,690	19.338,00	2,00
F_TCELL0126	30/01/26	30/12/25	96,690	9.669,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,670	91.675,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,680	91.700,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,690	91.725,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,690	91.725,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,700	91.750,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,710	91.775,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,190	215.475,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,710	91.775,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,160	17.232,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,150	198.145,00	23,00
F_SAHOL0126	30/01/26	30/12/25	86,140	215.350,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,140	198.122,00	23,00
F_SAHOL0126	30/01/26	30/12/25	86,140	17.228,00	2,00
F_TCELL0126	30/01/26	30/12/25	96,540	86.886,00	9,00
F_TCELL0126	30/01/26	30/12/25	96,530	67.571,00	7,00
F_SAHOL0126	30/01/26	30/12/25	86,140	8.614,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,710	91.775,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,140	206.736,00	24,00
F_SAHOL0126	30/01/26	30/12/25	86,210	172.420,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,240	112.112,00	13,00
F_SAHOL0126	30/01/26	30/12/25	86,190	43.095,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,240	86.240,00	10,00
F_SAHOL0126	30/01/26	30/12/25	86,240	17.248,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,250	215.625,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,250	17.250,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,250	198.375,00	23,00
F_SAHOL0126	30/01/26	30/12/25	86,240	215.600,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,280	215.700,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,300	215.750,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,320	94.952,00	11,00
F_SAHOL0126	30/01/26	30/12/25	86,320	120.848,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,390	17.278,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,390	120.946,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,390	77.751,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,350	215.875,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,350	215.875,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,360	51.816,00	6,00
F_SAHOL0126	30/01/26	30/12/25	86,360	8.636,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,360	138.176,00	16,00
F_SAHOL0126	30/01/26	30/12/25	86,360	17.272,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,390	17.278,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,390	17.278,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,390	181.419,00	21,00

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

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F_YKBNK0126	30/01/26	30/12/25	36,690	91.725,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,410	95.051,00	11,00
F_SAHOL0126	30/01/26	30/12/25	86,400	77.760,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,370	164.103,00	19,00
F_SAHOL0126	30/01/26	30/12/25	86,370	34.548,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,390	17.278,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,400	164.160,00	19,00
F_SAHOL0126	30/01/26	30/12/25	86,390	43.195,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,390	172.780,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,400	51.840,00	6,00
F_SAHOL0126	30/01/26	30/12/25	86,370	215.925,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,400	43.200,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,360	215.900,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,630	62.271,00	17,00
F_SAHOL0126	30/01/26	30/12/25	86,360	43.180,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,630	29.304,00	8,00
F_SAHOL0126	30/01/26	30/12/25	86,360	43.180,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,590	91.475,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,590	3.659,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,590	54.885,00	15,00
F_YKBNK0126	30/01/26	30/12/25	36,590	32.931,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,360	43.180,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,360	43.180,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,360	43.180,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,340	17.268,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,350	43.175,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,350	43.175,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,340	60.438,00	7,00
F_SAHOL0126	30/01/26	30/12/25	86,340	43.170,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,340	8.634,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,340	43.170,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,340	43.170,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,340	43.170,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,340	8.634,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,340	43.170,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,340	34.536,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,360	60.452,00	7,00
F_SAHOL0126	30/01/26	30/12/25	86,360	25.908,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,360	51.816,00	6,00
F_SAHOL0126	30/01/26	30/12/25	86,360	77.724,00	9,00
F_YKBNK0126	30/01/26	30/12/25	36,600	91.500,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,390	215.975,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,400	216.000,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,500	173.000,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,500	43.250,00	5,00
F_TCELL0126	30/01/26	30/12/25	96,680	241.700,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,610	14.644,00	4,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_YKBNK0126	30/01/26	30/12/25	36,610	76.881,00	21,00
F_YKBNK0126	30/01/26	30/12/25	36,630	91.575,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,610	25.627,00	7,00
F_YKBNK0126	30/01/26	30/12/25	36,610	40.271,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,610	25.627,00	7,00
F_SAHOL0126	30/01/26	30/12/25	86,500	216.250,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,510	216.275,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,540	190.388,00	22,00
F_SAHOL0126	30/01/26	30/12/25	86,540	17.308,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,540	8.654,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,580	43.290,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,580	173.160,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,630	121.282,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,630	95.293,00	11,00
F_SAHOL0126	30/01/26	30/12/25	86,580	43.290,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,590	25.977,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,580	173.160,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,590	190.498,00	22,00
F_SAHOL0126	30/01/26	30/12/25	86,650	8.665,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,650	173.300,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,650	34.660,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,650	129.975,00	15,00
F_SAHOL0126	30/01/26	30/12/25	86,650	86.650,00	10,00
F_SAHOL0126	30/01/26	30/12/25	86,650	129.975,00	15,00
F_SAHOL0126	30/01/26	30/12/25	86,650	43.325,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,630	10.989,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,630	25.641,00	7,00
F_SAHOL0126	30/01/26	30/12/25	86,570	43.285,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,580	190.476,00	22,00
F_SAHOL0126	30/01/26	30/12/25	86,580	25.974,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,570	17.314,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,560	199.088,00	23,00
F_SAHOL0126	30/01/26	30/12/25	86,540	216.350,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,610	14.644,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,610	40.271,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,630	91.575,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,650	91.625,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,660	36.660,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,660	36.660,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	36.660,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	36.660,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,650	3.665,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,650	36.650,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,650	36.650,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,640	14.656,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,620	91.550,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	8.646,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	34.576,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,630	91.575,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,610	91.525,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,640	91.600,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_TCELL0126	30/01/26	30/12/25	96,780	241.950,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	17.288,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	25.938,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,630	91.575,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,480	34.592,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,480	43.240,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,480	43.240,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,480	43.240,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,650	14.660,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,470	8.647,00	1,00
F_TCELL0126	30/01/26	30/12/25	96,730	241.825,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,460	25.938,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,480	43.240,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,480	17.296,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	216.150,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00

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F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_TCELL0126	30/01/26	30/12/25	96,730	241.825,00	25,00
F_TCELL0126	30/01/26	30/12/25	96,730	241.825,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,650	76.965,00	21,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	17.292,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,460	43.230,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,460	155.628,00	18,00
F_TCELL0126	30/01/26	30/12/25	96,750	241.875,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,650	47.645,00	13,00
F_YKBNK0126	30/01/26	30/12/25	36,650	10.995,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,650	32.985,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	112.385,00	13,00
F_SAHOL0126	30/01/26	30/12/25	86,450	17.290,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,470	25.941,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,470	43.235,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,470	43.235,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,470	43.235,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,470	43.235,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	17.298,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	25.947,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,670	14.668,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,490	17.298,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,500	181.650,00	21,00
F_SAHOL0126	30/01/26	30/12/25	86,500	34.600,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,670	77.007,00	21,00
F_SAHOL0126	30/01/26	30/12/25	86,540	8.654,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	34.596,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	25.947,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,480	43.240,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	43.245,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,490	17.298,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,470	146.999,00	17,00
F_SAHOL0126	30/01/26	30/12/25	86,470	25.941,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00

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F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,450	43.225,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,440	129.660,00	15,00
F_SAHOL0126	30/01/26	30/12/25	86,440	43.220,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,670	14.668,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,390	215.975,00	25,00
F_TCELL0126	30/01/26	30/12/25	96,630	241.575,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,570	7.314,00	2,00
F_YKBNK0126	30/01/26	30/12/25	36,570	10.971,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,570	76.797,00	21,00
F_SAHOL0126	30/01/26	30/12/25	86,190	215.475,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,240	25.872,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,570	40.227,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,570	32.913,00	9,00
F_YKBNK0126	30/01/26	30/12/25	36,570	14.628,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,590	10.977,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,590	65.862,00	18,00
F_SAHOL0126	30/01/26	30/12/25	86,190	189.618,00	22,00
F_YKBNK0126	30/01/26	30/12/25	36,570	73.140,00	20,00
F_YKBNK0126	30/01/26	30/12/25	36,570	18.285,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,090	17.218,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,090	25.827,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,090	8.609,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,090	8.609,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,090	8.609,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,090	120.526,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,090	8.609,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,090	17.218,00	2,00
F_YKBNK0126	30/01/26	30/12/25	36,590	32.931,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,130	215.325,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,140	215.350,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,580	58.528,00	16,00
F_SAHOL0126	30/01/26	30/12/25	86,160	215.400,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,590	91.475,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,590	91.475,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,190	215.475,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,610	47.593,00	13,00
F_YKBNK0126	30/01/26	30/12/25	36,610	14.644,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,610	29.288,00	8,00
F_SAHOL0126	30/01/26	30/12/25	86,150	215.375,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,160	8.616,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,160	25.848,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,160	8.616,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,160	8.616,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,160	155.088,00	18,00
F_SAHOL0126	30/01/26	30/12/25	86,160	8.616,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,180	163.742,00	19,00
F_SAHOL0126	30/01/26	30/12/25	86,180	51.708,00	6,00
F_SAHOL0126	30/01/26	30/12/25	86,190	215.475,00	25,00

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F_YKBNK0126	30/01/26	30/12/25	36,630	91.575,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,150	215.375,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,650	21.990,00	6,00
F_SAHOL0126	30/01/26	30/12/25	86,170	8.617,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,140	206.736,00	24,00
F_SAHOL0126	30/01/26	30/12/25	86,170	215.425,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,650	69.635,00	19,00
F_SAHOL0126	30/01/26	30/12/25	86,180	215.450,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,660	14.664,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,660	36.660,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	3.666,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,660	18.330,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,650	18.325,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,650	18.325,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,650	18.325,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,150	17.230,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,150	198.145,00	23,00
F_SAHOL0126	30/01/26	30/12/25	86,160	17.232,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,160	198.168,00	23,00
F_SAHOL0126	30/01/26	30/12/25	86,090	120.526,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,090	17.218,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,090	77.481,00	9,00
F_YKBNK0126	30/01/26	30/12/25	36,610	40.271,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,610	36.610,00	10,00
F_SAHOL0126	30/01/26	30/12/25	86,080	215.200,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,070	43.035,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,610	14.644,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,070	172.140,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,090	154.962,00	18,00
F_SAHOL0126	30/01/26	30/12/25	86,090	17.218,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,090	43.045,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,090	25.827,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,090	8.609,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,090	17.218,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,090	163.571,00	19,00
F_SAHOL0126	30/01/26	30/12/25	86,140	172.280,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,140	43.070,00	5,00
F_YKBNK0126	30/01/26	30/12/25	36,590	7.318,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,100	215.250,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,580	84.134,00	23,00
F_YKBNK0126	30/01/26	30/12/25	36,590	91.475,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,040	17.208,00	2,00
F_YKBNK0126	30/01/26	30/12/25	36,600	14.640,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,600	36.600,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,600	36.600,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,600	3.660,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,040	197.892,00	23,00
F_YKBNK0126	30/01/26	30/12/25	36,580	91.450,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,050	215.125,00	25,00

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F_YKBNK0126	30/01/26	30/12/25	36,590	36.590,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,590	54.885,00	15,00
F_SAHOL0126	30/01/26	30/12/25	86,000	206.400,00	24,00
F_SAHOL0126	30/01/26	30/12/25	86,000	8.600,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,590	36.590,00	10,00
F_SAHOL0126	30/01/26	30/12/25	86,000	215.000,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,590	54.885,00	15,00
F_SAHOL0126	30/01/26	30/12/25	86,040	215.100,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,600	10.980,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,600	36.600,00	10,00
F_YKBNK0126	30/01/26	30/12/25	36,600	43.920,00	12,00
F_YKBNK0126	30/01/26	30/12/25	36,590	91.475,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,590	91.475,00	25,00
F_SAHOL0126	30/01/26	30/12/25	85,990	60.193,00	7,00
F_SAHOL0126	30/01/26	30/12/25	85,990	154.782,00	18,00
F_YKBNK0126	30/01/26	30/12/25	36,580	40.238,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,580	51.212,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,000	86.000,00	10,00
F_SAHOL0126	30/01/26	30/12/25	86,000	8.600,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,560	3.656,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,560	87.744,00	24,00
F_YKBNK0126	30/01/26	30/12/25	36,580	40.238,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,580	51.212,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,000	120.400,00	14,00
F_YKBNK0126	30/01/26	30/12/25	36,580	76.818,00	21,00
F_YKBNK0126	30/01/26	30/12/25	36,580	14.632,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,580	3.658,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,040	206.496,00	24,00
F_YKBNK0126	30/01/26	30/12/25	36,580	14.632,00	4,00
F_GARAN0126	30/01/26	30/12/25	144,600	86.760,00	6,00
F_GARAN0126	30/01/26	30/12/25	144,600	43.380,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,580	73.160,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,040	8.604,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,090	215.225,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,610	91.525,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,580	91.450,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,600	43.380,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,700	43.410,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,600	73.200,00	20,00
F_GARAN0126	30/01/26	30/12/25	144,700	202.580,00	14,00
F_GARAN0126	30/01/26	30/12/25	144,700	28.940,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,600	159.060,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,600	18.300,00	5,00
F_GARAN0126	30/01/26	30/12/25	144,700	86.820,00	6,00
F_GARAN0126	30/01/26	30/12/25	144,600	28.920,00	2,00
F_YKBNK0126	30/01/26	30/12/25	36,620	91.550,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,610	76.881,00	21,00
F_YKBNK0126	30/01/26	30/12/25	36,610	14.644,00	4,00
F_YKBNK0126	30/01/26	30/12/25	36,610	91.525,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,620	73.240,00	20,00
F_SAHOL0126	30/01/26	30/12/25	86,140	17.228,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,140	17.228,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,140	8.614,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,620	18.310,00	5,00
F_TCELL0126	30/01/26	30/12/25	96,360	28.908,00	3,00
F_TCELL0126	30/01/26	30/12/25	96,360	144.540,00	15,00
F_YKBNK0126	30/01/26	30/12/25	36,610	69.559,00	19,00

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F_TCELL0126	30/01/26	30/12/25	96,360	67.452,00	7,00
F_YKBNK0126	30/01/26	30/12/25	36,600	43.920,00	12,00
F_YKBNK0126	30/01/26	30/12/25	36,600	47.580,00	13,00
F_YKBNK0126	30/01/26	30/12/25	36,610	21.966,00	6,00
F_GARAN0126	30/01/26	30/12/25	144,600	28.920,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,600	28.920,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,600	202.440,00	14,00
F_GARAN0126	30/01/26	30/12/25	144,600	101.220,00	7,00
F_YKBNK0126	30/01/26	30/12/25	36,610	91.525,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,620	91.550,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,080	154.944,00	18,00
F_SAHOL0126	30/01/26	30/12/25	86,080	17.216,00	2,00
F_YKBNK0126	30/01/26	30/12/25	36,640	84.272,00	23,00
F_YKBNK0126	30/01/26	30/12/25	36,640	7.328,00	2,00
F_TCELL0126	30/01/26	30/12/25	96,360	211.992,00	22,00
F_TCELL0126	30/01/26	30/12/25	96,360	28.908,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,630	91.575,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,600	86.760,00	6,00
F_GARAN0126	30/01/26	30/12/25	144,600	43.380,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,600	28.920,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,600	14.460,00	1,00
F_TCELL0126	30/01/26	30/12/25	96,410	28.923,00	3,00
F_YKBNK0126	30/01/26	30/12/25	36,620	91.550,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,620	91.550,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,600	187.980,00	13,00
F_SAHOL0126	30/01/26	30/12/25	86,070	25.821,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,070	8.607,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,070	8.607,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,070	8.607,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,640	91.600,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,070	25.821,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,070	25.821,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,120	111.956,00	13,00
F_YKBNK0126	30/01/26	30/12/25	36,660	91.650,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,700	361.750,00	25,00
F_TCELL0126	30/01/26	30/12/25	96,460	67.522,00	7,00
F_YKBNK0126	30/01/26	30/12/25	36,680	36.680,00	10,00
F_TCELL0126	30/01/26	30/12/25	96,460	28.938,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,170	215.425,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,660	3.666,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,660	51.324,00	14,00
F_YKBNK0126	30/01/26	30/12/25	36,680	91.700,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,700	91.750,00	25,00
F_YKBNK0126	30/01/26	30/12/25	36,680	73.360,00	20,00
F_YKBNK0126	30/01/26	30/12/25	36,680	18.340,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,220	198.306,00	23,00
F_SAHOL0126	30/01/26	30/12/25	86,220	17.244,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,240	215.600,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,900	28.980,00	2,00
F_YKBNK0126	30/01/26	30/12/25	36,700	91.750,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,000	14.500,00	1,00
F_YKBNK0126	30/01/26	30/12/25	36,690	77.049,00	21,00
F_YKBNK0126	30/01/26	30/12/25	36,690	14.676,00	4,00
F_GARAN0126	30/01/26	30/12/25	145,000	130.500,00	9,00
F_YKBNK0126	30/01/26	30/12/25	36,690	91.725,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,000	159.500,00	11,00
F_YKBNK0126	30/01/26	30/12/25	36,680	91.700,00	25,00

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F_GARAN0126	30/01/26	30/12/25	145,000	29.000,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,220	8.622,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,220	8.622,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,220	8.622,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,220	189.684,00	22,00
F_GARAN0126	30/01/26	30/12/25	145,100	72.550,00	5,00
F_GARAN0126	30/01/26	30/12/25	145,100	145.100,00	10,00
F_GARAN0126	30/01/26	30/12/25	145,100	145.100,00	10,00
F_GARAN0126	30/01/26	30/12/25	145,100	14.510,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,100	58.040,00	4,00
F_GARAN0126	30/01/26	30/12/25	145,000	130.500,00	9,00
F_GARAN0126	30/01/26	30/12/25	145,000	58.000,00	4,00
F_GARAN0126	30/01/26	30/12/25	144,900	14.490,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,220	8.622,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,900	86.940,00	6,00
F_GARAN0126	30/01/26	30/12/25	144,950	101.465,00	7,00
F_GARAN0126	30/01/26	30/12/25	144,950	43.485,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,950	57.980,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,170	17.234,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,170	180.957,00	21,00
F_SAHOL0126	30/01/26	30/12/25	86,170	8.617,00	1,00
F_TCELL0126	30/01/26	30/12/25	96,630	19.326,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,950	159.445,00	11,00
F_TCELL0126	30/01/26	30/12/25	96,630	67.641,00	7,00
F_TCELL0126	30/01/26	30/12/25	96,630	28.989,00	3,00
F_GARAN0126	30/01/26	30/12/25	145,050	348.120,00	24,00
F_SAHOL0126	30/01/26	30/12/25	86,230	51.738,00	6,00
F_GARAN0126	30/01/26	30/12/25	145,050	14.505,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,200	189.640,00	22,00
F_SAHOL0126	30/01/26	30/12/25	86,190	25.857,00	3,00
F_GARAN0126	30/01/26	30/12/25	145,050	362.625,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,220	86.220,00	10,00
F_GARAN0126	30/01/26	30/12/25	145,150	362.875,00	25,00
F_KCHOL0126	30/01/26	30/12/25	172,150	430.375,00	25,00
F_KCHOL0126	30/01/26	30/12/25	172,150	430.375,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,150	362.875,00	25,00
F_KCHOL0126	30/01/26	30/12/25	172,150	430.375,00	25,00
F_KCHOL0126	30/01/26	30/12/25	172,150	430.375,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	348.600,00	24,00
F_GARAN0126	30/01/26	30/12/25	145,250	14.525,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,250	348.600,00	24,00
F_GARAN0126	30/01/26	30/12/25	145,250	14.525,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,250	14.525,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,250	348.600,00	24,00
F_GARAN0126	30/01/26	30/12/25	145,300	363.250,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_KCHOL0126	30/01/26	30/12/25	172,200	430.500,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_KCHOL0126	30/01/26	30/12/25	172,250	17.225,00	1,00
F_KCHOL0126	30/01/26	30/12/25	172,250	413.400,00	24,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00

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F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,250	87.150,00	6,00
F_GARAN0126	30/01/26	30/12/25	145,250	363.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,150	174.180,00	12,00
F_GARAN0126	30/01/26	30/12/25	145,250	275.975,00	19,00
F_GARAN0126	30/01/26	30/12/25	145,150	188.695,00	13,00
F_SAHOL0126	30/01/26	30/12/25	86,220	17.244,00	2,00
F_GARAN0126	30/01/26	30/12/25	145,150	362.875,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,150	72.575,00	5,00
F_GARAN0126	30/01/26	30/12/25	145,150	14.515,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,150	101.605,00	7,00
F_GARAN0126	30/01/26	30/12/25	145,150	87.090,00	6,00
F_SAHOL0126	30/01/26	30/12/25	86,210	17.242,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,210	17.242,00	2,00
F_KCHOL0126	30/01/26	30/12/25	172,250	430.625,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,210	17.242,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,210	8.621,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,150	14.515,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,150	72.575,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,230	215.575,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,050	29.010,00	2,00
F_GARAN0126	30/01/26	30/12/25	145,050	130.545,00	9,00
F_GARAN0126	30/01/26	30/12/25	145,050	203.070,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,250	17.250,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,250	43.125,00	5,00
F_SAHOL0126	30/01/26	30/12/25	86,250	112.125,00	13,00
F_SAHOL0126	30/01/26	30/12/25	86,250	25.875,00	3,00
F_SAHOL0126	30/01/26	30/12/25	86,250	17.250,00	2,00
F_KCHOL0126	30/01/26	30/12/25	172,250	430.625,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,250	215.625,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,220	17.244,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,220	17.244,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,220	8.622,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,220	8.622,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,220	8.622,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,220	8.622,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,220	146.574,00	17,00
F_SAHOL0126	30/01/26	30/12/25	86,280	77.652,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,280	34.512,00	4,00
F_KCHOL0126	30/01/26	30/12/25	172,300	430.750,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,280	34.512,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,280	103.536,00	12,00
F_SAHOL0126	30/01/26	30/12/25	86,280	77.652,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,280	34.512,00	4,00
F_SAHOL0126	30/01/26	30/12/25	86,280	103.536,00	12,00
F_KCHOL0126	30/01/26	30/12/25	172,300	430.750,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,050	362.625,00	25,00
F_KCHOL0126	30/01/26	30/12/25	172,150	430.375,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,240	86.240,00	10,00
F_SAHOL0126	30/01/26	30/12/25	86,240	94.864,00	11,00
F_SAHOL0126	30/01/26	30/12/25	86,270	77.643,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,270	77.643,00	9,00
F_SAHOL0126	30/01/26	30/12/25	86,240	215.600,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,270	60.389,00	7,00
F_GARAN0126	30/01/26	30/12/25	145,100	362.750,00	25,00

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F_KCHOL0126	30/01/26	30/12/25	172,100	430.250,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,210	17.242,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,190	120.666,00	14,00
F_SAHOL0126	30/01/26	30/12/25	86,190	8.619,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,190	8.619,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,190	17.238,00	2,00
F_SAHOL0126	30/01/26	30/12/25	86,190	8.619,00	1,00
F_SAHOL0126	30/01/26	30/12/25	86,190	25.857,00	3,00
F_GARAN0126	30/01/26	30/12/25	145,150	217.725,00	15,00
F_SAHOL0126	30/01/26	30/12/25	86,190	8.619,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,150	87.090,00	6,00
F_GARAN0126	30/01/26	30/12/25	145,150	58.060,00	4,00
F_KCHOL0126	30/01/26	30/12/25	172,150	430.375,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,190	68.952,00	8,00
F_KCHOL0126	30/01/26	30/12/25	172,100	223.730,00	13,00
F_KCHOL0126	30/01/26	30/12/25	172,100	206.520,00	12,00
F_KCHOL0126	30/01/26	30/12/25	171,800	429.500,00	25,00
F_SAHOL0126	30/01/26	30/12/25	86,210	146.557,00	17,00
F_SAHOL0126	30/01/26	30/12/25	86,210	163.799,00	19,00
F_GARAN0126	30/01/26	30/12/25	145,100	362.750,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,150	14.515,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,150	29.030,00	2,00
F_GARAN0126	30/01/26	30/12/25	145,150	29.030,00	2,00
F_GARAN0126	30/01/26	30/12/25	145,150	29.030,00	2,00
F_GARAN0126	30/01/26	30/12/25	145,150	14.515,00	1,00
F_KCHOL0126	30/01/26	30/12/25	171,900	103.140,00	6,00
F_KCHOL0126	30/01/26	30/12/25	171,900	17.190,00	1,00
F_GARAN0126	30/01/26	30/12/25	145,150	217.725,00	15,00
F_GARAN0126	30/01/26	30/12/25	145,150	362.875,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,150	29.030,00	2,00
F_KCHOL0126	30/01/26	30/12/25	171,900	171.900,00	10,00
F_KCHOL0126	30/01/26	30/12/25	171,900	137.520,00	8,00
F_GARAN0126	30/01/26	30/12/25	145,350	58.140,00	4,00
F_GARAN0126	30/01/26	30/12/25	145,350	58.140,00	4,00
F_GARAN0126	30/01/26	30/12/25	145,350	29.070,00	2,00
F_GARAN0126	30/01/26	30/12/25	145,350	116.280,00	8,00
F_GARAN0126	30/01/26	30/12/25	145,350	101.745,00	7,00
F_GARAN0126	30/01/26	30/12/25	145,300	363.250,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,350	174.420,00	12,00
F_GARAN0126	30/01/26	30/12/25	145,350	188.955,00	13,00
F_GARAN0126	30/01/26	30/12/25	145,350	261.630,00	18,00
F_GARAN0126	30/01/26	30/12/25	145,350	101.745,00	7,00
F_GARAN0126	30/01/26	30/12/25	145,100	362.750,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,100	362.750,00	25,00
F_GARAN0126	30/01/26	30/12/25	145,150	362.875,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,500	216.750,00	15,00
F_GARAN0126	30/01/26	30/12/25	144,500	361.250,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,500	144.500,00	10,00
F_GARAN0126	30/01/26	30/12/25	144,500	14.450,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,500	346.800,00	24,00
F_GARAN0126	30/01/26	30/12/25	144,600	361.500,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,550	115.640,00	8,00
F_GARAN0126	30/01/26	30/12/25	144,550	28.910,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,550	216.825,00	15,00
F_GARAN0126	30/01/26	30/12/25	144,500	361.250,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,450	361.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,400	28.880,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_GARAN0126	30/01/26	30/12/25	144,400	332.120,00	23,00
F_GARAN0126	30/01/26	30/12/25	144,300	360.750,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,550	14.455,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,550	346.920,00	24,00
F_GARAN0126	30/01/26	30/12/25	144,450	187.785,00	13,00
F_GARAN0126	30/01/26	30/12/25	144,500	28.900,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,500	28.900,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,500	28.900,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,500	28.900,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,500	28.900,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,500	28.900,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,450	361.125,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,500	101.150,00	7,00
F_GARAN0126	30/01/26	30/12/25	144,500	43.350,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,500	130.050,00	9,00
F_GARAN0126	30/01/26	30/12/25	144,500	43.350,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,500	43.350,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,450	57.780,00	4,00
F_GARAN0126	30/01/26	30/12/25	144,450	72.225,00	5,00
F_GARAN0126	30/01/26	30/12/25	144,450	187.785,00	13,00
F_GARAN0126	30/01/26	30/12/25	144,500	173.400,00	12,00
F_GARAN0126	30/01/26	30/12/25	144,500	187.850,00	13,00
F_GARAN0126	30/01/26	30/12/25	144,450	43.335,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,550	361.375,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,400	361.000,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,500	14.450,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,500	14.450,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,500	43.350,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,500	14.450,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,500	260.100,00	18,00
F_GARAN0126	30/01/26	30/12/25	144,500	14.450,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,500	361.250,00	25,00
F_AKBNK0126	30/01/26	30/12/25	71,440	42.864,00	6,00
F_GARAN0126	30/01/26	30/12/25	144,350	72.175,00	5,00
F_GARAN0126	30/01/26	30/12/25	144,400	361.000,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,350	288.700,00	20,00
F_GARAN0126	30/01/26	30/12/25	144,450	115.560,00	8,00
F_GARAN0126	30/01/26	30/12/25	144,400	245.480,00	17,00
F_GARAN0126	30/01/26	30/12/25	144,400	14.440,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,400	346.560,00	24,00
F_GARAN0126	30/01/26	30/12/25	144,400	361.000,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,500	86.700,00	6,00
F_GARAN0126	30/01/26	30/12/25	144,500	274.550,00	19,00
F_GARAN0126	30/01/26	30/12/25	144,500	361.250,00	25,00
F_KCHOL0126	30/01/26	30/12/25	171,950	429.875,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,550	14.455,00	1,00
F_GARAN0126	30/01/26	30/12/25	144,500	57.800,00	4,00
F_GARAN0126	30/01/26	30/12/25	144,450	288.900,00	20,00
F_GARAN0126	30/01/26	30/12/25	144,500	173.400,00	12,00
F_GARAN0126	30/01/26	30/12/25	144,500	28.900,00	2,00
F_GARAN0126	30/01/26	30/12/25	144,500	144.500,00	10,00
F_GARAN0126	30/01/26	30/12/25	144,500	14.450,00	1,00
F_KCHOL0126	30/01/26	30/12/25	172,000	430.000,00	25,00
F_GARAN0126	30/01/26	30/12/25	144,600	318.120,00	22,00
F_GARAN0126	30/01/26	30/12/25	144,600	43.380,00	3,00
F_GARAN0126	30/01/26	30/12/25	144,650	57.860,00	4,00
F_GARAN0126	30/01/26	30/12/25	144,650	202.510,00	14,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_GARAN0126	30/01/26	30/12/25	144,650	101.255,00	7,00
F_GARAN0126	30/01/26	30/12/25	144,650	361.625,00	25,00
F_KCHOL0126	30/01/26	30/12/25	171,950	120.365,00	7,00
F_KCHOL0126	30/01/26	30/12/25	171,950	68.780,00	4,00
F_KCHOL0126	30/01/26	30/12/25	171,950	240.730,00	14,00
F_GARAN0126	30/01/26	30/12/25	144,600	72.300,00	5,00
F_GARAN0126	30/01/26	30/12/25	144,600	289.200,00	20,00
F_KCHOL0126	30/01/26	30/12/25	172,000	86.000,00	5,00
F_KCHOL0126	30/01/26	30/12/25	171,900	343.800,00	20,00
F_KCHOL0126	30/01/26	30/12/25	171,900	85.950,00	5,00
F_KCHOL0126	30/01/26	30/12/25	171,850	257.775,00	15,00
F_KCHOL0126	30/01/26	30/12/25	171,850	171.850,00	10,00
F_KCHOL0126	30/01/26	30/12/25	171,850	85.925,00	5,00
F_KCHOL0126	30/01/26	30/12/25	171,850	34.370,00	2,00
F_KCHOL0126	30/01/26	30/12/25	171,850	309.330,00	18,00
F_KCHOL0126	30/01/26	30/12/25	171,800	343.600,00	20,00
F_KCHOL0126	30/01/26	30/12/25	171,800	85.900,00	5,00
F_KCHOL0126	30/01/26	30/12/25	171,750	51.525,00	3,00
F_KCHOL0126	30/01/26	30/12/25	171,800	120.260,00	7,00
F_KCHOL0126	30/01/26	30/12/25	171,800	120.260,00	7,00
F_KCHOL0126	30/01/26	30/12/25	171,800	17.180,00	1,00
F_KCHOL0126	30/01/26	30/12/25	171,800	120.260,00	7,00
F_KCHOL0126	30/01/26	30/12/25	171,800	85.900,00	5,00
F_KCHOL0126	30/01/26	30/12/25	171,800	34.360,00	2,00
F_KCHOL0126	30/01/26	30/12/25	171,800	309.240,00	18,00
F_KCHOL0126	30/01/26	30/12/25	171,850	343.700,00	20,00
F_KCHOL0126	30/01/26	30/12/25	171,850	85.925,00	5,00
F_KCHOL0126	30/01/26	30/12/25	171,850	85.925,00	5,00
F_KCHOL0126	30/01/26	30/12/25	171,850	292.145,00	17,00
F_KCHOL0126	30/01/26	30/12/25	171,850	51.555,00	3,00
F_KCHOL0126	30/01/26	30/12/25	171,800	343.600,00	20,00
F_KCHOL0126	30/01/26	30/12/25	171,800	85.900,00	5,00
F_USDTRY0126	30/01/26	31/12/25	43,917	263.502,00	6,00
F_USDTRY0126	30/01/26	31/12/25	43,916	43.916,00	1,00
F_USDTRY0126	30/01/26	31/12/25	43,915	6.850.740,00	156,00
F_USDTRY0126	30/01/26	31/12/25	43,912	439.120,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,912	1.185.624,00	27,00
F_USDTRY0126	30/01/26	31/12/25	43,920	4.392.000,00	100,00
F_USDTRY0126	30/01/26	31/12/25	43,920	4.392.000,00	100,00
F_USDTRY0126	30/01/26	31/12/25	43,921	439.210,00	10,00
F_USDTRY0126	30/01/26	31/12/25	43,920	3.952.800,00	90,00
F_USDTRY0126	30/01/26	31/12/25	43,924	8.784.800,00	200,00
F_USDTRY0126	30/01/26	31/12/25	43,900	2.195.000,00	50,00
F_USDTRY0126	30/01/26	31/12/25	43,900	2.195.000,00	50,00
F_KONTR0126N1	30/01/26	31/12/25	11,210	2.174,74	1,00
FUTURES			Toplamı:	449915537,14	62895,00
				449915537,14	62895,00