

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE
B-)Kurucunun Ünvanı	:	SENEDİ SERBEST FON
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	:	121.328.776,07
F-)Fonun Kuruluş Tarihi	:	105.360.492,000
G-)Fonun Süresi	:	19 Ağustos 2025
	:	19 Ağustos 2050

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,151559
B-)Önceki Ay Pay Fiyatı (TL)	:	1,127739
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,11
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	85,47
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	:	14,69
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-0,16
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	2,26
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,32
H-)Portföyün Ortalama Vadeleri	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	0,00

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																			
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			60.500,00	181,993883	26/02/26			80100511		188,000000	11.374.000,00	12,18	9,38	9,37
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			30.000,00	667,143333	26/02/26			80100511		667,500000	20.025.000,00	21,45	16,51	16,50
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			125.000,00	198,818542	27/02/26			80100511		199,600000	24.950.000,00	26,72	20,57	20,56
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			194,00	10,595876	28/01/26			80100511		9,400000	1.823,60	0,00	0,00	0,00
SAHOL_VIOP Tem. Miktarı(290000)	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			305.000,00	96,873067	24/02/26			80100511		100,800000	30.744.000,00	32,93	25,33	25,34
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			10.000,00	309,779166	27/02/26			80100511		307,500000	3.075.000,00	3,29	2,54	2,53
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			1,00	83,280000	27/11/25			80100511		71,900000	71,90	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			100,00	53,988000	01/10/25			80100511		67,950000	6.795,00	0,01	0,01	0,01

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YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			650.000,00	43,068996	27/02/26			80100511		43,300000	28.145.000,00	30,14	23,20	23,20			
GRUP TOPLAMI								1.180.795,00									118.321.690,50	126,72	97,54	97,51		
GRUP TOPLAMI								1.180.795,00										118.321.690,50	126,72	97,54	97,51	
AÇIĞA SATIŞ																						
Hisse Türk																						
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-125.000,00		20/02/26			80100511		199,600000	-24.950.000,00	-26,72	-20,57	-20,56			
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			-194,00		31/12/25			80100511		9,400000	-1.823,60	0,00	0,00	0,00			
GRUP TOPLAMI								-125.194,00									-24.951.823,60	-26,72	-20,57	-20,56		
GRUP TOPLAMI								-125.194,00									-24.951.823,60	-26,72	-20,57	-20,56		
TÜREV																						
Futures																						
Kısa																						
F_ASTOR0326	TL				TRVXIST05C97			605,00	189,850000	27/02/26			80105125		192,650000	11.655.325,00	0,00	0,00	0,00			
F_BIMAS0326	TL				TRVXIST05CA3			300,00	694,400000	27/02/26			80105125		682,100000	20.463.000,00	0,00	0,00	0,00			
F_SAHOL0326	TL				TRVXIST05D96			3.050,00	107,650000	27/02/26			80105125		103,950000	31.704.750,00	0,00	0,00	0,00			
F_THYAO0326	TL				TRVXIST05DG8			100,00	320,400000	27/02/26			80105125		315,250000	3.152.500,00	0,00	0,00	0,00			
F_USDTRY0326	TL				TRVXIST04P77			3.000,00	45,052000	27/02/26			80176126		45,055000	135.165.000,00	0,00	0,00	0,00			
F_YKBNK0326	TL				TRVXIST05EA9			6.500,00	45,130000	27/02/26			80105125		44,410000	28.866.500,00	0,00	0,00	0,00			
GRUP TOPLAMI								13.555,00									231.007.075,00	0,00	0,00	0,00		
GRUP TOPLAMI								13.555,00									231.007.075,00	0,00	0,00	0,00		
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								27.943.685,99										27.943.685,99	100,00	23,03		
GRUP TOPLAMI								27.943.685,99											27.943.685,99	100,00	23,03	
GRUP TOPLAMI								27.943.685,99											27.943.685,99	100,00	23,03	
FON PORTFÖY DEĞERİ																121.313.552,89		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	121.313.552,89	99,99 %
B-)HAZIR DEĞERLER	47.470,23	0,04 %
C-)ALACAKLAR	31.466.380,00	25,93 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-31.498.627,05	-25,96 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	121.328.776,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	364.279,32	0,3002 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0315 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.301,09	0,0093 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	66.536,49	0,0548 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0015 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.676,88	0,0170 %
Diğer Harcamalar	-4.797,82	-0,0040 %
Eft Havale ve Finansman Giderleri	58,59	0,0000 %
	498.198,75	0,4103 %

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

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

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IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_GARAN0226			27/02/26	09/02/26	159,850	15.985,00	1,00
F_GARAN0226			27/02/26	09/02/26	159,950	15.995,00	1,00
F_GARAN0226			27/02/26	09/02/26	159,950	127.960,00	8,00
F_GARAN0226			27/02/26	09/02/26	159,950	239.925,00	15,00
F_GARAN0226			27/02/26	09/02/26	159,950	111.965,00	7,00
F_GARAN0226			27/02/26	09/02/26	159,950	175.945,00	11,00
F_GARAN0226			27/02/26	09/02/26	159,950	47.985,00	3,00
F_GARAN0226			27/02/26	09/02/26	159,950	31.990,00	2,00
F_GARAN0226			27/02/26	09/02/26	159,950	31.990,00	2,00
F_GARAN0226			27/02/26	09/02/26	159,950	399.875,00	25,00
F_GARAN0226			27/02/26	09/02/26	159,950	399.875,00	25,00
F_GARAN0226			27/02/26	09/02/26	159,850	351.670,00	22,00
F_GARAN0226			27/02/26	09/02/26	159,750	31.950,00	2,00
F_GARAN0226			27/02/26	09/02/26	159,750	15.975,00	1,00
F_GARAN0226			27/02/26	09/02/26	160,050	400.125,00	25,00
F_GARAN0226			27/02/26	09/02/26	160,050	400.125,00	25,00
F_GARAN0226			27/02/26	09/02/26	160,050	304.095,00	19,00
F_GARAN0226			27/02/26	09/02/26	160,050	96.030,00	6,00
F_GARAN0226			27/02/26	09/02/26	160,150	48.045,00	3,00
F_GARAN0226			27/02/26	09/02/26	160,150	64.060,00	4,00
F_GARAN0226			27/02/26	09/02/26	160,150	288.270,00	18,00
F_GARAN0226			27/02/26	09/02/26	160,450	304.855,00	19,00
F_GARAN0226			27/02/26	09/02/26	160,450	32.090,00	2,00
F_GARAN0226			27/02/26	09/02/26	160,450	32.090,00	2,00
F_GARAN0226			27/02/26	09/02/26	160,450	32.090,00	2,00
F_GARAN0226			27/02/26	09/02/26	159,650	399.125,00	25,00
F_GARAN0226			27/02/26	09/02/26	159,650	399.125,00	25,00
F_GARAN0226			27/02/26	09/02/26	159,650	351.230,00	22,00
F_GARAN0226			27/02/26	09/02/26	159,650	47.895,00	3,00
F_GARAN0226			27/02/26	09/02/26	159,650	399.125,00	25,00
F_GARAN0226			27/02/26	09/02/26	159,650	15.965,00	1,00
F_GARAN0226			27/02/26	09/02/26	159,650	383.160,00	24,00
F_GARAN0226			27/02/26	09/02/26	159,650	399.125,00	25,00
F_GARAN0226			27/02/26	09/02/26	159,600	399.000,00	25,00
F_GARAN0226			27/02/26	09/02/26	159,550	191.460,00	12,00
F_GARAN0226			27/02/26	09/02/26	159,550	47.865,00	3,00
F_GARAN0226			27/02/26	09/02/26	159,550	15.955,00	1,00
F_GARAN0226			27/02/26	09/02/26	159,550	143.595,00	9,00
F_GARAN0226			27/02/26	09/02/26	159,550	47.865,00	3,00
F_GARAN0226			27/02/26	09/02/26	159,650	351.230,00	22,00
F_GARAN0226			27/02/26	09/02/26	159,650	399.125,00	25,00
F_GARAN0226			27/02/26	12/02/26	165,250	82.625,00	5,00
F_GARAN0226			27/02/26	12/02/26	165,250	413.125,00	25,00
F_GARAN0226			27/02/26	12/02/26	165,250	330.500,00	20,00
F_GARAN0226			27/02/26	12/02/26	165,250	33.050,00	2,00
F_GARAN0226			27/02/26	12/02/26	165,250	380.075,00	23,00
F_GARAN0226			27/02/26	12/02/26	165,150	412.875,00	25,00
F_GARAN0226			27/02/26	12/02/26	165,100	412.750,00	25,00
F_GARAN0226			27/02/26	12/02/26	165,050	33.010,00	2,00
F_GARAN0226			27/02/26	12/02/26	165,050	264.080,00	16,00

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F_GARAN0226	27/02/26	12/02/26	165,050	16.505,00	1,00
F_GARAN0226	27/02/26	12/02/26	165,000	297.000,00	18,00
F_GARAN0226	27/02/26	12/02/26	165,050	33.010,00	2,00
F_GARAN0226	27/02/26	12/02/26	165,050	66.020,00	4,00
F_GARAN0226	27/02/26	12/02/26	165,000	115.500,00	7,00
F_GARAN0226	27/02/26	12/02/26	164,800	197.760,00	12,00
F_GARAN0226	27/02/26	12/02/26	164,800	32.960,00	2,00
F_GARAN0226	27/02/26	12/02/26	164,800	32.960,00	2,00
F_GARAN0226	27/02/26	12/02/26	164,800	148.320,00	9,00
F_GARAN0226	27/02/26	12/02/26	164,850	412.125,00	25,00
F_GARAN0226	27/02/26	12/02/26	164,700	148.230,00	9,00
F_GARAN0226	27/02/26	12/02/26	164,700	131.760,00	8,00
F_GARAN0226	27/02/26	12/02/26	164,700	16.470,00	1,00
F_GARAN0226	27/02/26	12/02/26	164,700	98.820,00	6,00
F_GARAN0226	27/02/26	12/02/26	164,700	16.470,00	1,00
F_GARAN0226	27/02/26	12/02/26	164,750	411.875,00	25,00
F_GARAN0226	27/02/26	12/02/26	164,700	411.750,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,520	226.300,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,720	9.072,00	1,00
F_AKBNK0226	27/02/26	18/02/26	90,720	217.728,00	24,00
F_AKBNK0226	27/02/26	18/02/26	90,720	163.296,00	18,00
F_AKBNK0226	27/02/26	18/02/26	90,720	63.504,00	7,00
F_AKBNK0226	27/02/26	18/02/26	90,710	226.775,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,710	226.775,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,720	226.800,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,710	226.775,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,670	226.675,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,620	226.550,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,570	226.425,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,660	172.254,00	19,00
F_AKBNK0226	27/02/26	18/02/26	90,720	54.432,00	6,00
F_AKBNK0226	27/02/26	18/02/26	90,820	9.082,00	1,00
F_AKBNK0226	27/02/26	18/02/26	90,820	18.164,00	2,00
F_AKBNK0226	27/02/26	18/02/26	90,820	199.804,00	22,00
F_AKBNK0226	27/02/26	18/02/26	90,810	45.405,00	5,00
F_AKBNK0226	27/02/26	18/02/26	90,810	90.810,00	10,00
F_AKBNK0226	27/02/26	18/02/26	90,810	90.810,00	10,00
F_AKBNK0226	27/02/26	18/02/26	90,820	163.476,00	18,00
F_AKBNK0226	27/02/26	18/02/26	90,820	54.492,00	6,00
F_AKBNK0226	27/02/26	18/02/26	90,820	9.082,00	1,00
F_AKBNK0226	27/02/26	18/02/26	90,820	18.164,00	2,00
F_AKBNK0226	27/02/26	18/02/26	90,820	9.082,00	1,00
F_AKBNK0226	27/02/26	18/02/26	90,820	199.804,00	22,00
F_AKBNK0226	27/02/26	18/02/26	90,770	226.925,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,770	145.232,00	16,00
F_AKBNK0226	27/02/26	18/02/26	90,770	81.693,00	9,00
F_AKBNK0226	27/02/26	18/02/26	90,770	226.925,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,970	227.425,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,960	227.400,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,920	227.300,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,910	227.275,00	25,00
F_AKBNK0226	27/02/26	18/02/26	90,870	45.435,00	5,00
F_AKBNK0226	27/02/26	18/02/26	90,870	181.740,00	20,00
F_AKBNK0226	27/02/26	18/02/26	92,060	230.150,00	25,00
F_AKBNK0226	27/02/26	18/02/26	92,070	230.175,00	25,00
F_AKBNK0226	27/02/26	18/02/26	92,070	9.207,00	1,00
F_AKBNK0226	27/02/26	18/02/26	92,100	221.040,00	24,00

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F_AKBNK0226	27/02/26	18/02/26	92,070	9.207,00	1,00
F_AKBNK0226	27/02/26	18/02/26	92,070	220.968,00	24,00
F_AKBNK0226	27/02/26	18/02/26	92,020	73.616,00	8,00
F_AKBNK0226	27/02/26	18/02/26	92,020	156.434,00	17,00
F_AKBNK0226	27/02/26	18/02/26	91,970	229.925,00	25,00
F_AKBNK0226	27/02/26	18/02/26	91,970	229.925,00	25,00
F_AKBNK0226	27/02/26	18/02/26	91,920	91.920,00	10,00
F_AKBNK0226	27/02/26	18/02/26	91,920	137.880,00	15,00
F_AKBNK0226	27/02/26	19/02/26	88,210	88.210,00	10,00
F_AKBNK0226	27/02/26	19/02/26	88,210	132.315,00	15,00
F_AKBNK0226	27/02/26	19/02/26	88,210	220.525,00	25,00
F_AKBNK0226	27/02/26	19/02/26	88,160	220.400,00	25,00
F_AKBNK0226	27/02/26	19/02/26	88,110	220.275,00	25,00
F_AKBNK0226	27/02/26	19/02/26	88,110	220.275,00	25,00
F_AKBNK0226	27/02/26	19/02/26	88,060	220.150,00	25,00
F_AKBNK0226	27/02/26	19/02/26	88,010	8.801,00	1,00
F_AKBNK0226	27/02/26	19/02/26	88,010	105.612,00	12,00
F_AKBNK0226	27/02/26	19/02/26	88,010	105.612,00	12,00
F_AKBNK0226	27/02/26	19/02/26	87,910	219.775,00	25,00
F_AKBNK0226	27/02/26	19/02/26	87,810	219.525,00	25,00
F_AKBNK0226	27/02/26	19/02/26	87,810	193.182,00	22,00
F_AKBNK0226	27/02/26	19/02/26	87,810	26.343,00	3,00
F_AKBNK0226	27/02/26	19/02/26	87,710	219.275,00	25,00
F_AKBNK0226	27/02/26	19/02/26	87,850	219.625,00	25,00
F_AKBNK0226	27/02/26	19/02/26	87,900	8.790,00	1,00
F_AKBNK0226	27/02/26	19/02/26	87,900	8.790,00	1,00
F_AKBNK0226	27/02/26	19/02/26	87,900	43.950,00	5,00
F_AKBNK0226	27/02/26	19/02/26	87,950	158.310,00	18,00
F_AKBNK0226	27/02/26	19/02/26	87,850	131.775,00	15,00
F_AKBNK0226	27/02/26	19/02/26	87,850	87.850,00	10,00
F_AKBNK0226	27/02/26	19/02/26	87,890	219.725,00	25,00
F_AKBNK0226	27/02/26	19/02/26	87,850	17.570,00	2,00
F_AKBNK0226	27/02/26	19/02/26	87,850	202.055,00	23,00
F_AKBNK0226	27/02/26	19/02/26	87,850	219.625,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,650	209.300,00	20,00
F_SAHOL0226	27/02/26	20/02/26	104,650	52.325,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,550	261.375,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,550	261.375,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,550	261.375,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,500	83.600,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,500	94.050,00	9,00
F_SAHOL0226	27/02/26	20/02/26	104,500	83.600,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,650	261.625,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,550	41.820,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,550	219.555,00	21,00
F_SAHOL0226	27/02/26	20/02/26	104,550	261.375,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,550	10.455,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,550	10.455,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,550	10.455,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,550	10.455,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,550	198.645,00	19,00
F_SAHOL0226	27/02/26	20/02/26	104,550	10.455,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,650	261.625,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,550	261.375,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,550	261.375,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,500	261.250,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,500	261.250,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,450	31.335,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,450	52.225,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,450	20.890,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,450	20.890,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,450	10.445,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,450	20.890,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	31.335,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	20.890,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	20.890,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	20.890,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	31.335,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,450	135.785,00	13,00
F_SAHOL0226	27/02/26	20/02/26	104,550	52.275,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,450	52.225,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,450	261.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,550	135.915,00	13,00
F_SAHOL0226	27/02/26	20/02/26	104,550	104.550,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,550	10.455,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,550	104.550,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,550	10.455,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,550	41.820,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,550	62.730,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,450	261.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,450	261.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,400	177.480,00	17,00
F_SAHOL0226	27/02/26	20/02/26	104,400	156.600,00	15,00
F_SAHOL0226	27/02/26	20/02/26	104,400	104.400,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,400	83.520,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,450	261.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,450	167.120,00	16,00
F_SAHOL0226	27/02/26	20/02/26	104,500	20.900,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,500	20.900,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,550	52.275,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,650	41.860,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,650	219.765,00	21,00
F_SAHOL0226	27/02/26	20/02/26	104,650	261.625,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,650	10.465,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,700	251.280,00	24,00
F_SAHOL0226	27/02/26	20/02/26	104,700	10.470,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,800	251.520,00	24,00
F_SAHOL0226	27/02/26	20/02/26	104,850	262.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,850	262.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,800	262.000,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,700	261.750,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,650	146.510,00	14,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0226	27/02/26	20/02/26	104,650	115.115,00	11,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,500	94.050,00	9,00
F_SAHOL0226	27/02/26	20/02/26	104,500	167.200,00	16,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,250	83.400,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,250	83.400,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,250	83.400,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,250	10.425,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,250	52.125,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,250	62.550,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,250	41.700,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,250	83.400,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,250	83.400,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,250	20.850,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,250	83.400,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,250	20.850,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,400	52.200,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,400	20.880,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,450	10.445,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,450	41.780,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,450	52.225,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,450	31.335,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,450	125.340,00	12,00
F_SAHOL0226	27/02/26	20/02/26	104,450	261.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,500	62.700,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,500	83.600,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,500	41.800,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,500	73.150,00	7,00
F_SAHOL0226	27/02/26	20/02/26	104,600	52.300,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,600	156.900,00	15,00
F_SAHOL0226	27/02/26	20/02/26	104,600	10.460,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,600	62.760,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,600	31.380,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,600	115.060,00	11,00
F_SAHOL0226	27/02/26	20/02/26	104,600	156.900,00	15,00
F_SAHOL0226	27/02/26	20/02/26	104,600	41.840,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,600	10.460,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,550	62.730,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,550	62.730,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,600	104.600,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,600	41.840,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,600	41.840,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,600	10.460,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,600	83.680,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,600	41.840,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,550	62.730,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,600	104.600,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,600	41.840,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,600	31.380,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,650	10.465,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,600	62.760,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,600	10.460,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,700	41.880,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,700	41.880,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,700	62.820,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,700	10.470,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0226	27/02/26	20/02/26	104,700	104.700,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,700	314.100,00	30,00
F_SAHOL0226	27/02/26	20/02/26	104,700	104.700,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,500	31.350,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,500	229.900,00	22,00
F_SAHOL0226	27/02/26	20/02/26	104,500	62.700,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,500	52.250,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,500	146.300,00	14,00
F_SAHOL0226	27/02/26	20/02/26	104,400	20.880,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,400	52.200,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,500	188.100,00	18,00
F_SAHOL0226	27/02/26	20/02/26	104,600	62.760,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,600	62.760,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,700	136.110,00	13,00
F_SAHOL0226	27/02/26	20/02/26	104,900	41.960,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,900	220.290,00	21,00
F_SAHOL0226	27/02/26	20/02/26	104,800	115.280,00	11,00
F_SAHOL0226	27/02/26	20/02/26	104,800	104.800,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,800	20.960,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,800	20.960,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,700	261.750,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,700	10.470,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,700	10.470,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,700	10.470,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,700	10.470,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,700	219.870,00	21,00
F_SAHOL0226	27/02/26	20/02/26	104,650	261.625,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,600	20.920,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,550	52.275,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,550	52.275,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,600	240.580,00	23,00
F_SAHOL0226	27/02/26	20/02/26	104,550	52.275,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,500	20.900,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,500	10.450,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,500	73.150,00	7,00
F_SAHOL0226	27/02/26	20/02/26	104,500	10.450,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,500	20.900,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,500	20.900,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,500	20.900,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,500	31.350,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,500	104.500,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,500	52.250,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,450	261.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,500	10.450,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,500	83.600,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,500	83.600,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,500	83.600,00	8,00
F_SAHOL0226	27/02/26	20/02/26	104,500	73.150,00	7,00
F_SAHOL0226	27/02/26	20/02/26	104,500	125.400,00	12,00
F_SAHOL0226	27/02/26	20/02/26	104,500	62.700,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,500	146.300,00	14,00
F_SAHOL0226	27/02/26	20/02/26	104,500	62.700,00	6,00
F_SAHOL0226	27/02/26	20/02/26	104,500	20.900,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,500	31.350,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,400	261.000,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,400	187.920,00	18,00
F_SAHOL0226	27/02/26	20/02/26	104,400	73.080,00	7,00

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

F_SAHOL0226	27/02/26	20/02/26	104,350	146.090,00	14,00
F_SAHOL0226	27/02/26	20/02/26	104,350	114.785,00	11,00
F_SAHOL0226	27/02/26	20/02/26	104,400	261.000,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,400	104.400,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,500	156.750,00	15,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,600	73.220,00	7,00
F_SAHOL0226	27/02/26	20/02/26	104,600	188.280,00	18,00
F_SAHOL0226	27/02/26	20/02/26	104,600	73.220,00	7,00
F_SAHOL0226	27/02/26	20/02/26	104,800	188.640,00	18,00
F_SAHOL0226	27/02/26	20/02/26	103,900	51.950,00	5,00
F_SAHOL0226	27/02/26	20/02/26	103,900	207.800,00	20,00
F_SAHOL0226	27/02/26	20/02/26	103,850	31.155,00	3,00
F_SAHOL0226	27/02/26	20/02/26	103,850	228.470,00	22,00
F_SAHOL0226	27/02/26	20/02/26	104,000	260.000,00	25,00
F_SAHOL0226	27/02/26	20/02/26	103,850	259.625,00	25,00
F_SAHOL0226	27/02/26	20/02/26	103,900	259.750,00	25,00
F_SAHOL0226	27/02/26	20/02/26	103,800	72.660,00	7,00
F_SAHOL0226	27/02/26	20/02/26	103,800	186.840,00	18,00
F_SAHOL0226	27/02/26	20/02/26	103,800	103.800,00	10,00
F_SAHOL0226	27/02/26	20/02/26	103,800	103.800,00	10,00
F_SAHOL0226	27/02/26	20/02/26	103,850	51.925,00	5,00
F_SAHOL0226	27/02/26	20/02/26	103,850	259.625,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,050	260.125,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,150	260.375,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,150	260.375,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,200	41.680,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,200	197.980,00	19,00
F_SAHOL0226	27/02/26	20/02/26	104,200	20.840,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,200	260.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,200	260.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,100	156.150,00	15,00
F_SAHOL0226	27/02/26	20/02/26	104,100	104.100,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,100	218.610,00	21,00
F_SAHOL0226	27/02/26	20/02/26	104,100	41.640,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,100	31.230,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,100	93.690,00	9,00
F_SAHOL0226	27/02/26	20/02/26	104,100	135.330,00	13,00
F_SAHOL0226	27/02/26	20/02/26	104,100	145.740,00	14,00
F_SAHOL0226	27/02/26	20/02/26	104,100	10.410,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,100	104.100,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,100	218.610,00	21,00
F_SAHOL0226	27/02/26	20/02/26	104,100	31.230,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,100	10.410,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,050	10.405,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,050	228.910,00	22,00
F_SAHOL0226	27/02/26	20/02/26	104,050	20.810,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,250	260.625,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,200	239.660,00	23,00
F_SAHOL0226	27/02/26	20/02/26	104,200	20.840,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,200	260.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,150	20.830,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,200	260.500,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,500	338.400,00	16,00
F_SAHOL0226	27/02/26	20/02/26	104,300	239.890,00	23,00
F_SAHOL0226	27/02/26	20/02/26	104,300	260.750,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,200	83.360,00	8,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0226	27/02/26	20/02/26	104,200	20.840,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,200	10.420,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,200	145.880,00	14,00
F_KCHOL0326	31/03/26	20/02/26	211,550	232.705,00	11,00
F_KCHOL0326	31/03/26	20/02/26	211,500	42.300,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	253.860,00	12,00
F_KCHOL0326	31/03/26	20/02/26	211,350	190.215,00	9,00
F_SAHOL0226	27/02/26	20/02/26	104,100	260.250,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,100	10.410,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,200	42.240,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,100	20.820,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,100	135.330,00	13,00
F_SAHOL0226	27/02/26	20/02/26	104,100	93.690,00	9,00
F_KCHOL0326	31/03/26	20/02/26	211,100	527.750,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,150	485.645,00	23,00
F_KCHOL0326	31/03/26	20/02/26	211,050	84.420,00	4,00
F_SAHOL0226	27/02/26	20/02/26	104,100	260.250,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,250	42.250,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,250	84.500,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,300	21.130,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,300	63.390,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,300	42.260,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,250	42.250,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,300	42.260,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,250	84.500,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,350	21.135,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,350	190.215,00	9,00
F_KCHOL0326	31/03/26	20/02/26	211,350	211.350,00	10,00
F_KCHOL0326	31/03/26	20/02/26	211,350	211.350,00	10,00
F_KCHOL0326	31/03/26	20/02/26	211,350	105.675,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,350	105.675,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,350	211.350,00	10,00
F_KCHOL0326	31/03/26	20/02/26	211,350	211.350,00	10,00
F_KCHOL0326	31/03/26	20/02/26	211,350	169.080,00	8,00
F_KCHOL0326	31/03/26	20/02/26	211,350	42.270,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	190.305,00	9,00
F_KCHOL0326	31/03/26	20/02/26	211,450	21.145,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,450	211.450,00	10,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	84.580,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,450	21.145,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	63.465,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	126.930,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,550	296.170,00	14,00
F_KCHOL0326	31/03/26	20/02/26	211,550	126.930,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,500	42.300,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	380.790,00	18,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	486.335,00	23,00
F_KCHOL0326	31/03/26	20/02/26	211,350	528.375,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,400	42.280,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	338.320,00	16,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	359.465,00	17,00
F_KCHOL0326	31/03/26	20/02/26	211,450	21.145,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	359.465,00	17,00
F_KCHOL0326	31/03/26	20/02/26	211,450	169.160,00	8,00
F_KCHOL0326	31/03/26	20/02/26	211,550	21.155,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,550	507.720,00	24,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	465.410,00	22,00
F_KCHOL0326	31/03/26	20/02/26	211,550	21.155,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,550	465.410,00	22,00
F_KCHOL0326	31/03/26	20/02/26	211,550	63.465,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,550	465.410,00	22,00
F_KCHOL0326	31/03/26	20/02/26	211,550	63.465,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	63.465,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,550	423.100,00	20,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	423.100,00	20,00
F_KCHOL0326	31/03/26	20/02/26	211,550	486.565,00	23,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	486.565,00	23,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	21.160,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,650	359.805,00	17,00
F_KCHOL0326	31/03/26	20/02/26	211,650	21.165,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,550	359.635,00	17,00
F_KCHOL0326	31/03/26	20/02/26	211,550	126.930,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	359.635,00	17,00
F_KCHOL0326	31/03/26	20/02/26	211,550	169.240,00	8,00
F_KCHOL0326	31/03/26	20/02/26	211,550	401.945,00	19,00
F_KCHOL0326	31/03/26	20/02/26	211,550	126.930,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,550	126.930,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,550	401.945,00	19,00
F_KCHOL0326	31/03/26	20/02/26	211,400	528.500,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,500	63.450,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	126.900,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,550	275.015,00	13,00
F_KCHOL0326	31/03/26	20/02/26	211,550	126.930,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	486.335,00	23,00
F_KCHOL0326	31/03/26	20/02/26	211,450	486.335,00	23,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0326	31/03/26	20/02/26	211,450	486.335,00	23,00
F_KCHOL0326	31/03/26	20/02/26	211,450	528.625,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,550	253.860,00	12,00
F_KCHOL0326	31/03/26	20/02/26	211,550	275.015,00	13,00
F_KCHOL0326	31/03/26	20/02/26	211,550	232.705,00	11,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	253.860,00	12,00
F_KCHOL0326	31/03/26	20/02/26	211,550	296.170,00	14,00
F_KCHOL0326	31/03/26	20/02/26	211,550	232.705,00	11,00
F_KCHOL0326	31/03/26	20/02/26	211,550	190.395,00	9,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	296.170,00	14,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	84.640,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	21.160,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	126.960,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,650	402.135,00	19,00
F_KCHOL0326	31/03/26	20/02/26	211,650	529.125,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,550	528.875,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,550	63.465,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,550	465.410,00	22,00
F_KCHOL0326	31/03/26	20/02/26	211,550	126.930,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,550	338.480,00	16,00
F_KCHOL0326	31/03/26	20/02/26	211,550	63.465,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,550	190.395,00	9,00
F_KCHOL0326	31/03/26	20/02/26	211,550	63.465,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,550	275.015,00	13,00
F_KCHOL0326	31/03/26	20/02/26	211,550	401.945,00	19,00
F_KCHOL0326	31/03/26	20/02/26	211,550	126.930,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,600	63.480,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,650	21.165,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,600	126.960,00	6,00
F_KCHOL0326	31/03/26	20/02/26	211,650	105.825,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,650	105.825,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,650	105.825,00	5,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,600	240.580,00	23,00
F_SAHOL0226	27/02/26	20/02/26	104,600	20.920,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,600	261.500,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,500	261.250,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,300	260.750,00	25,00
F_SAHOL0226	27/02/26	20/02/26	104,200	104.200,00	10,00
F_SAHOL0226	27/02/26	20/02/26	104,200	10.420,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,200	10.420,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,200	10.420,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,200	10.420,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,200	10.420,00	1,00
F_SAHOL0226	27/02/26	20/02/26	104,200	72.940,00	7,00
F_SAHOL0226	27/02/26	20/02/26	104,200	31.260,00	3,00
F_SAHOL0226	27/02/26	20/02/26	104,200	20.840,00	2,00
F_SAHOL0226	27/02/26	20/02/26	104,200	218.820,00	21,00

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F_SAHOL0226	27/02/26	20/02/26	104,200	20.840,00	2,00
F_AKBNK0226	27/02/26	20/02/26	87,280	218.200,00	25,00
F_AKBNK0226	27/02/26	20/02/26	87,230	218.075,00	25,00
F_AKBNK0226	27/02/26	20/02/26	87,230	61.061,00	7,00
F_AKBNK0226	27/02/26	20/02/26	87,230	130.845,00	15,00
F_AKBNK0226	27/02/26	20/02/26	87,230	26.169,00	3,00
F_AKBNK0226	27/02/26	20/02/26	87,220	218.050,00	25,00
F_AKBNK0226	27/02/26	20/02/26	87,230	139.568,00	16,00
F_AKBNK0226	27/02/26	20/02/26	87,230	17.446,00	2,00
F_AKBNK0226	27/02/26	20/02/26	87,230	61.061,00	7,00
F_AKBNK0226	27/02/26	20/02/26	87,230	43.615,00	5,00
F_AKBNK0226	27/02/26	20/02/26	87,230	43.615,00	5,00
F_AKBNK0226	27/02/26	20/02/26	87,230	52.338,00	6,00
F_AKBNK0226	27/02/26	20/02/26	87,230	43.615,00	5,00
F_AKBNK0226	27/02/26	20/02/26	87,230	34.892,00	4,00
F_AKBNK0226	27/02/26	20/02/26	87,230	113.399,00	13,00
F_AKBNK0226	27/02/26	20/02/26	87,230	104.676,00	12,00
F_USDTRY0326	31/03/26	20/02/26	45,181	2.259.050,00	50,00
F_USDTRY0326	31/03/26	20/02/26	45,180	406.620,00	9,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,181	451.810,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,182	180.728,00	4,00
F_USDTRY0326	31/03/26	20/02/26	45,182	451.820,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,182	316.274,00	7,00
F_USDTRY0326	31/03/26	20/02/26	45,180	1.807.200,00	40,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	993.960,00	22,00
F_USDTRY0326	31/03/26	20/02/26	45,180	361.440,00	8,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	542.160,00	12,00
F_USDTRY0326	31/03/26	20/02/26	45,180	813.240,00	18,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	813.240,00	18,00
F_USDTRY0326	31/03/26	20/02/26	45,180	90.360,00	2,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	1.265.040,00	28,00
F_USDTRY0326	31/03/26	20/02/26	45,180	90.360,00	2,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	813.240,00	18,00
F_USDTRY0326	31/03/26	20/02/26	45,180	993.960,00	22,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	361.440,00	8,00
F_USDTRY0326	31/03/26	20/02/26	45,180	1.445.760,00	32,00
F_USDTRY0326	31/03/26	20/02/26	45,180	361.440,00	8,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	1.445.760,00	32,00
F_USDTRY0326	31/03/26	20/02/26	45,180	1.445.760,00	32,00
F_USDTRY0326	31/03/26	20/02/26	45,180	361.440,00	8,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	1.807.200,00	40,00

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F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	1.445.760,00	32,00
F_USDTRY0326	31/03/26	20/02/26	45,180	361.440,00	8,00
F_USDTRY0326	31/03/26	20/02/26	45,180	361.440,00	8,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	993.960,00	22,00
F_USDTRY0326	31/03/26	20/02/26	45,180	451.800,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,182	451.820,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,182	451.820,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,182	1.174.732,00	26,00
F_USDTRY0326	31/03/26	20/02/26	45,182	451.820,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,182	180.728,00	4,00
F_USDTRY0326	31/03/26	20/02/26	45,182	361.456,00	8,00
F_USDTRY0326	31/03/26	20/02/26	45,182	271.092,00	6,00
F_USDTRY0326	31/03/26	20/02/26	45,181	1.626.516,00	36,00
F_KCHOL0226	27/02/26	25/02/26	207,450	518.625,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,650	519.125,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,550	103.775,00	5,00
F_KCHOL0226	27/02/26	25/02/26	207,600	62.280,00	3,00
F_KCHOL0226	27/02/26	25/02/26	207,600	83.040,00	4,00
F_KCHOL0226	27/02/26	25/02/26	207,600	62.280,00	3,00
F_KCHOL0226	27/02/26	25/02/26	207,600	207.600,00	10,00
F_KCHOL0226	27/02/26	25/02/26	207,550	518.875,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,600	519.000,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,440	228.600,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,480	128.072,00	14,00
F_AKBNK0226	27/02/26	25/02/26	91,510	9.151,00	1,00
F_AKBNK0226	27/02/26	25/02/26	91,510	9.151,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,700	41.540,00	2,00
F_KCHOL0226	27/02/26	25/02/26	207,700	477.710,00	23,00
F_AKBNK0226	27/02/26	25/02/26	91,510	82.359,00	9,00
F_AKBNK0226	27/02/26	25/02/26	91,500	228.750,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,520	228.800,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,480	73.184,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,480	91.480,00	10,00
F_AKBNK0226	27/02/26	25/02/26	91,480	64.036,00	7,00
F_AKBNK0226	27/02/26	25/02/26	91,480	228.700,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,470	228.675,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,450	228.625,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,470	9.147,00	1,00
F_AKBNK0226	27/02/26	25/02/26	91,470	9.147,00	1,00
F_AKBNK0226	27/02/26	25/02/26	91,470	210.381,00	23,00
F_AKBNK0226	27/02/26	25/02/26	91,470	228.675,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,480	27.444,00	3,00
F_AKBNK0226	27/02/26	25/02/26	91,480	73.184,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,480	128.072,00	14,00
F_AKBNK0226	27/02/26	25/02/26	91,480	45.740,00	5,00
F_AKBNK0226	27/02/26	25/02/26	91,480	182.960,00	20,00
F_AKBNK0226	27/02/26	25/02/26	91,460	228.650,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,460	91.460,00	10,00
F_AKBNK0226	27/02/26	25/02/26	91,450	228.625,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,460	137.190,00	15,00
F_AKBNK0226	27/02/26	25/02/26	91,470	82.323,00	9,00
F_AKBNK0226	27/02/26	25/02/26	91,470	54.882,00	6,00
F_AKBNK0226	27/02/26	25/02/26	91,470	91.470,00	10,00
F_AKBNK0226	27/02/26	25/02/26	91,480	228.700,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,600	62.280,00	3,00

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F_KCHOL0226	27/02/26	25/02/26	207,600	83.040,00	4,00
F_KCHOL0226	27/02/26	25/02/26	207,600	83.040,00	4,00
F_KCHOL0226	27/02/26	25/02/26	207,600	290.640,00	14,00
F_AKBNK0226	27/02/26	25/02/26	91,470	228.675,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,550	518.875,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,450	228.625,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,430	82.287,00	9,00
F_AKBNK0226	27/02/26	25/02/26	91,430	146.288,00	16,00
F_KCHOL0226	27/02/26	25/02/26	207,500	518.750,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,450	186.705,00	9,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	82.980,00	4,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	82.980,00	4,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,450	20.745,00	1,00
F_AKBNK0226	27/02/26	25/02/26	91,430	228.575,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,410	27.423,00	3,00
F_AKBNK0226	27/02/26	25/02/26	91,410	27.423,00	3,00
F_KCHOL0226	27/02/26	25/02/26	207,400	518.500,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,410	173.679,00	19,00
F_AKBNK0226	27/02/26	25/02/26	91,430	45.715,00	5,00
F_AKBNK0226	27/02/26	25/02/26	91,430	109.716,00	12,00
F_AKBNK0226	27/02/26	25/02/26	91,430	73.144,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,430	18.286,00	2,00
F_KCHOL0226	27/02/26	25/02/26	207,350	103.675,00	5,00
F_KCHOL0226	27/02/26	25/02/26	207,400	165.920,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,580	201.476,00	22,00
F_AKBNK0226	27/02/26	25/02/26	91,580	9.158,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,400	82.960,00	4,00
F_KCHOL0226	27/02/26	25/02/26	207,400	165.920,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,530	228.825,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,300	310.950,00	15,00
F_KCHOL0226	27/02/26	25/02/26	207,300	207.300,00	10,00
F_AKBNK0226	27/02/26	25/02/26	91,570	54.942,00	6,00
F_AKBNK0226	27/02/26	25/02/26	91,570	73.256,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,570	100.727,00	11,00
F_KCHOL0226	27/02/26	25/02/26	207,300	20.730,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,300	269.490,00	13,00
F_AKBNK0226	27/02/26	25/02/26	91,470	9.147,00	1,00
F_AKBNK0226	27/02/26	25/02/26	91,470	219.528,00	24,00
F_KCHOL0226	27/02/26	25/02/26	207,300	62.190,00	3,00
F_AKBNK0226	27/02/26	25/02/26	91,520	228.800,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,300	165.840,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,480	228.700,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,450	228.625,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,200	518.000,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,450	146.320,00	16,00
F_AKBNK0226	27/02/26	25/02/26	91,450	82.305,00	9,00
F_AKBNK0226	27/02/26	25/02/26	91,430	137.145,00	15,00
F_AKBNK0226	27/02/26	25/02/26	91,430	91.430,00	10,00
F_AKBNK0226	27/02/26	25/02/26	91,420	91.420,00	10,00
F_AKBNK0226	27/02/26	25/02/26	91,420	9.142,00	1,00

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F_AKBNK0226	27/02/26	25/02/26	91,420	18.284,00	2,00
F_KCHOL0226	27/02/26	25/02/26	207,200	103.600,00	5,00
F_KCHOL0226	27/02/26	25/02/26	207,300	414.600,00	20,00
F_AKBNK0226	27/02/26	25/02/26	91,480	82.332,00	9,00
F_AKBNK0226	27/02/26	25/02/26	91,480	27.444,00	3,00
F_AKBNK0226	27/02/26	25/02/26	91,460	128.044,00	14,00
F_KCHOL0226	27/02/26	25/02/26	207,250	455.950,00	22,00
F_KCHOL0226	27/02/26	25/02/26	207,250	62.175,00	3,00
F_AKBNK0226	27/02/26	25/02/26	91,460	100.606,00	11,00
F_KCHOL0226	27/02/26	25/02/26	207,200	41.440,00	2,00
F_KCHOL0226	27/02/26	25/02/26	207,200	476.560,00	23,00
F_KCHOL0226	27/02/26	25/02/26	207,150	165.720,00	8,00
F_KCHOL0226	27/02/26	25/02/26	207,150	165.720,00	8,00
F_KCHOL0226	27/02/26	25/02/26	207,150	20.715,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,150	165.720,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,430	228.575,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,100	20.710,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,100	497.040,00	24,00
F_KCHOL0226	27/02/26	25/02/26	207,050	517.625,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,410	228.525,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,000	517.500,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,430	228.575,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,420	228.550,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,420	9.142,00	1,00
F_AKBNK0226	27/02/26	25/02/26	91,420	219.408,00	24,00
F_KCHOL0226	27/02/26	25/02/26	207,000	207.000,00	10,00
F_KCHOL0226	27/02/26	25/02/26	207,100	289.940,00	14,00
F_KCHOL0226	27/02/26	25/02/26	207,000	165.600,00	8,00
F_KCHOL0226	27/02/26	25/02/26	207,100	20.710,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,000	186.300,00	9,00
F_KCHOL0226	27/02/26	25/02/26	207,000	165.600,00	8,00
F_KCHOL0226	27/02/26	25/02/26	206,950	206.950,00	10,00
F_KCHOL0226	27/02/26	25/02/26	206,950	41.390,00	2,00
F_KCHOL0226	27/02/26	25/02/26	206,950	41.390,00	2,00
F_KCHOL0226	27/02/26	25/02/26	206,950	20.695,00	1,00
F_KCHOL0226	27/02/26	25/02/26	206,950	206.950,00	10,00
F_KCHOL0226	27/02/26	25/02/26	206,950	82.780,00	4,00
F_KCHOL0226	27/02/26	25/02/26	206,950	62.085,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,950	372.510,00	18,00
F_KCHOL0226	27/02/26	25/02/26	206,750	268.775,00	13,00
F_KCHOL0226	27/02/26	25/02/26	206,800	454.960,00	22,00
F_KCHOL0226	27/02/26	25/02/26	206,750	206.750,00	10,00
F_KCHOL0226	27/02/26	25/02/26	206,800	62.040,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,750	41.350,00	2,00
F_KCHOL0226	27/02/26	25/02/26	206,800	62.040,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,800	62.040,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,800	62.040,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,800	62.040,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,800	20.680,00	1,00
F_KCHOL0226	27/02/26	25/02/26	206,800	41.360,00	2,00
F_KCHOL0226	27/02/26	25/02/26	206,800	186.120,00	9,00
F_KCHOL0226	27/02/26	25/02/26	206,800	20.680,00	1,00
F_KCHOL0226	27/02/26	25/02/26	206,700	62.010,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,700	20.670,00	1,00
F_KCHOL0226	27/02/26	25/02/26	206,700	206.700,00	10,00
F_KCHOL0226	27/02/26	25/02/26	206,700	144.690,00	7,00
F_KCHOL0226	27/02/26	25/02/26	206,700	82.680,00	4,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0226	27/02/26	25/02/26	206,600	41.320,00	2,00
F_KCHOL0226	27/02/26	25/02/26	206,700	475.410,00	23,00
F_KCHOL0226	27/02/26	25/02/26	206,800	20.680,00	1,00
F_KCHOL0226	27/02/26	25/02/26	206,800	62.040,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,800	434.280,00	21,00
F_KCHOL0226	27/02/26	25/02/26	206,800	206.800,00	10,00
F_KCHOL0226	27/02/26	25/02/26	206,800	124.080,00	6,00
F_KCHOL0226	27/02/26	25/02/26	206,800	186.120,00	9,00
F_KCHOL0226	27/02/26	25/02/26	206,850	517.125,00	25,00
F_KCHOL0226	27/02/26	25/02/26	206,900	62.070,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,900	455.180,00	22,00
F_KCHOL0226	27/02/26	25/02/26	206,800	310.200,00	15,00
F_KCHOL0226	27/02/26	25/02/26	206,800	20.680,00	1,00
F_KCHOL0226	27/02/26	25/02/26	206,800	186.120,00	9,00
F_KCHOL0226	27/02/26	25/02/26	206,800	434.280,00	21,00
F_KCHOL0226	27/02/26	25/02/26	206,800	82.720,00	4,00
F_KCHOL0226	27/02/26	25/02/26	207,100	517.750,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,000	517.500,00	25,00
F_KCHOL0226	27/02/26	25/02/26	207,000	517.500,00	25,00
F_AKBNK0226	27/02/26	25/02/26	91,900	303.270,00	33,00
F_THYAO0326	31/03/26	25/02/26	317,400	158.700,00	5,00
F_THYAO0326	31/03/26	25/02/26	317,500	635.000,00	20,00
F_THYAO0326	31/03/26	25/02/26	317,450	793.625,00	25,00
F_THYAO0326	31/03/26	25/02/26	317,400	317.400,00	10,00
F_THYAO0326	31/03/26	25/02/26	317,350	476.025,00	15,00
F_THYAO0326	31/03/26	25/02/26	317,600	794.000,00	25,00
F_THYAO0326	31/03/26	25/02/26	317,600	31.760,00	1,00
F_THYAO0326	31/03/26	25/02/26	317,600	31.760,00	1,00
F_THYAO0326	31/03/26	25/02/26	317,600	730.480,00	23,00
F_THYAO0326	31/03/26	25/02/26	317,600	31.760,00	1,00
F_THYAO0326	31/03/26	25/02/26	317,600	730.480,00	23,00
F_THYAO0326	31/03/26	25/02/26	317,600	31.760,00	1,00
F_THYAO0326	31/03/26	25/02/26	316,200	727.260,00	23,00
F_THYAO0326	31/03/26	25/02/26	316,200	63.240,00	2,00
F_THYAO0326	31/03/26	25/02/26	316,100	316.100,00	10,00
F_THYAO0326	31/03/26	25/02/26	316,100	474.150,00	15,00
F_GARAN0226	27/02/26	26/02/26	159,450	47.835,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,450	47.835,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,450	95.670,00	6,00
F_GARAN0226	27/02/26	26/02/26	159,400	31.880,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,400	15.940,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,400	159.400,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,350	239.025,00	15,00
F_GARAN0226	27/02/26	26/02/26	159,350	159.350,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,250	127.400,00	8,00
F_GARAN0226	27/02/26	26/02/26	159,250	270.725,00	17,00
F_GARAN0226	27/02/26	26/02/26	159,350	398.375,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,300	47.790,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,300	15.930,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,300	318.600,00	20,00
F_GARAN0226	27/02/26	26/02/26	159,300	15.930,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,200	31.840,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,300	366.390,00	23,00
F_GARAN0226	27/02/26	26/02/26	159,300	127.440,00	8,00
F_GARAN0226	27/02/26	26/02/26	159,400	270.980,00	17,00
F_GARAN0226	27/02/26	26/02/26	159,400	31.880,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,400	366.620,00	23,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_GARAN0226	27/02/26	26/02/26	159,900	399.750,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,700	399.250,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,600	399.000,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,500	398.750,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,500	398.750,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,500	398.750,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,450	79.725,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,450	63.780,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,450	79.725,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,450	31.890,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,450	31.890,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,450	79.725,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,450	31.890,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,400	398.500,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,350	47.805,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,500	350.900,00	22,00
F_GARAN0226	27/02/26	26/02/26	159,700	223.580,00	14,00
F_GARAN0226	27/02/26	26/02/26	159,700	63.880,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,700	111.790,00	7,00
F_GARAN0226	27/02/26	26/02/26	159,750	15.975,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,750	31.950,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,750	127.800,00	8,00
F_GARAN0226	27/02/26	26/02/26	159,750	31.950,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,800	191.760,00	12,00
F_GARAN0226	27/02/26	26/02/26	159,700	399.250,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,650	79.825,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,650	79.825,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,650	79.825,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,550	159.550,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,500	15.950,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,600	31.920,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,600	15.960,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,600	15.960,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,600	255.360,00	16,00
F_GARAN0226	27/02/26	26/02/26	159,600	63.840,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,600	159.600,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,600	239.400,00	15,00
F_GARAN0226	27/02/26	26/02/26	159,600	399.000,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,600	399.000,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,900	399.750,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,900	159.900,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,800	239.700,00	15,00
F_GARAN0226	27/02/26	26/02/26	159,800	399.500,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,600	79.800,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,600	319.200,00	20,00
F_GARAN0226	27/02/26	26/02/26	159,500	398.750,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,400	31.880,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,600	367.080,00	23,00
F_GARAN0226	27/02/26	26/02/26	159,400	31.880,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,400	159.400,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,400	207.220,00	13,00
F_GARAN0226	27/02/26	26/02/26	159,600	15.960,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,600	15.960,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,600	47.880,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,600	31.920,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,600	31.920,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,600	31.920,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_GARAN0226	27/02/26	26/02/26	159,600	223.440,00	14,00
F_GARAN0226	27/02/26	26/02/26	160,100	256.160,00	16,00
F_GARAN0226	27/02/26	26/02/26	160,100	144.090,00	9,00
F_GARAN0226	27/02/26	26/02/26	160,000	304.000,00	19,00
F_GARAN0226	27/02/26	26/02/26	160,000	96.000,00	6,00
F_GARAN0226	27/02/26	26/02/26	160,100	16.010,00	1,00
F_GARAN0226	27/02/26	26/02/26	160,100	384.240,00	24,00
F_GARAN0226	27/02/26	26/02/26	160,100	16.010,00	1,00
F_GARAN0226	27/02/26	26/02/26	160,100	16.010,00	1,00
F_GARAN0226	27/02/26	26/02/26	160,100	32.020,00	2,00
F_GARAN0226	27/02/26	26/02/26	160,100	336.210,00	21,00
F_GARAN0226	27/02/26	26/02/26	159,900	239.850,00	15,00
F_GARAN0226	27/02/26	26/02/26	159,900	159.900,00	10,00
F_GARAN0226	27/02/26	26/02/26	160,000	160.000,00	10,00
F_GARAN0226	27/02/26	26/02/26	160,000	160.000,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,900	63.960,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,900	15.990,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,900	47.970,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,900	31.980,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,900	63.960,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,900	31.980,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,900	143.910,00	9,00
F_GARAN0226	27/02/26	26/02/26	159,900	79.950,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,900	31.980,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,900	63.960,00	4,00
F_GARAN0226	27/02/26	26/02/26	160,000	48.000,00	3,00
F_GARAN0226	27/02/26	26/02/26	160,000	16.000,00	1,00
F_GARAN0226	27/02/26	26/02/26	160,000	32.000,00	2,00
F_GARAN0226	27/02/26	26/02/26	160,000	32.000,00	2,00
F_GARAN0226	27/02/26	26/02/26	160,000	16.000,00	1,00
F_GARAN0226	27/02/26	26/02/26	160,000	160.000,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,900	175.890,00	11,00
F_GARAN0226	27/02/26	26/02/26	159,950	159.950,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,900	63.960,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,900	335.790,00	21,00
F_GARAN0226	27/02/26	26/02/26	159,900	31.980,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,900	31.980,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,750	111.825,00	7,00
F_GARAN0226	27/02/26	26/02/26	159,750	143.775,00	9,00
F_GARAN0226	27/02/26	26/02/26	159,750	143.775,00	9,00
F_GARAN0226	27/02/26	26/02/26	159,700	79.850,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,700	255.520,00	16,00
F_GARAN0226	27/02/26	26/02/26	159,700	31.940,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,700	15.970,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,700	15.970,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,650	15.965,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,550	159.550,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,550	63.820,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,600	383.040,00	24,00
F_GARAN0226	27/02/26	26/02/26	159,550	159.550,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,550	15.955,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,500	398.750,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,400	143.460,00	9,00
F_GARAN0226	27/02/26	26/02/26	159,400	255.040,00	16,00
F_GARAN0226	27/02/26	26/02/26	159,300	398.250,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,200	398.000,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,100	143.190,00	9,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_GARAN0226	27/02/26	26/02/26	159,100	15.910,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,100	238.650,00	15,00
F_GARAN0226	27/02/26	26/02/26	159,050	397.625,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,000	159.000,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,000	238.500,00	15,00
F_GARAN0226	27/02/26	26/02/26	158,950	63.580,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,200	47.760,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,200	31.840,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,200	143.280,00	9,00
F_GARAN0226	27/02/26	26/02/26	159,200	111.440,00	7,00
F_GARAN0226	27/02/26	26/02/26	159,100	47.730,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,100	79.550,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,100	127.280,00	8,00
F_GARAN0226	27/02/26	26/02/26	159,200	143.280,00	9,00
F_GARAN0226	27/02/26	26/02/26	159,200	31.840,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,200	47.760,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,200	47.760,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,200	31.840,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,200	127.360,00	8,00
F_GARAN0226	27/02/26	26/02/26	159,200	63.680,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,200	47.760,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,200	31.840,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,200	47.760,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,200	15.920,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,200	15.920,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,200	95.520,00	6,00
F_GARAN0226	27/02/26	26/02/26	159,200	191.040,00	12,00
F_GARAN0226	27/02/26	26/02/26	159,100	159.100,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,100	238.650,00	15,00
F_GARAN0226	27/02/26	26/02/26	159,050	95.430,00	6,00
F_GARAN0226	27/02/26	26/02/26	159,100	159.100,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,100	111.370,00	7,00
F_GARAN0226	27/02/26	26/02/26	159,100	31.820,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,100	159.100,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,100	111.370,00	7,00
F_GARAN0226	27/02/26	26/02/26	159,050	95.430,00	6,00
F_GARAN0226	27/02/26	26/02/26	159,100	31.820,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,000	15.900,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,000	95.400,00	6,00
F_GARAN0226	27/02/26	26/02/26	159,000	286.200,00	18,00
F_GARAN0226	27/02/26	26/02/26	158,900	79.450,00	5,00
F_GARAN0226	27/02/26	26/02/26	158,900	238.350,00	15,00
F_GARAN0226	27/02/26	26/02/26	158,900	31.780,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,000	47.700,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,100	206.830,00	13,00
F_GARAN0226	27/02/26	26/02/26	159,100	190.920,00	12,00
F_GARAN0226	27/02/26	26/02/26	159,100	47.730,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,100	350.020,00	22,00
F_GARAN0226	27/02/26	26/02/26	159,000	63.600,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,000	31.800,00	2,00
F_GARAN0226	27/02/26	26/02/26	159,000	302.100,00	19,00
F_GARAN0226	27/02/26	26/02/26	159,000	47.700,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,000	349.800,00	22,00
F_GARAN0226	27/02/26	26/02/26	159,000	47.700,00	3,00
F_GARAN0226	27/02/26	26/02/26	159,200	159.200,00	10,00
F_GARAN0226	27/02/26	26/02/26	159,200	191.040,00	12,00
F_GARAN0226	27/02/26	26/02/26	159,100	143.190,00	9,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_GARAN0226	27/02/26	26/02/26	159,100	254.560,00	16,00
F_GARAN0226	27/02/26	26/02/26	159,050	397.625,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,000	286.200,00	18,00
F_GARAN0226	27/02/26	26/02/26	159,050	63.620,00	4,00
F_GARAN0226	27/02/26	26/02/26	159,100	15.910,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,100	15.910,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,100	15.910,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,500	127.600,00	8,00
F_GARAN0226	27/02/26	26/02/26	159,500	271.150,00	17,00
F_GARAN0226	27/02/26	26/02/26	159,450	79.725,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,400	15.940,00	1,00
F_GARAN0226	27/02/26	26/02/26	159,400	79.700,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,400	223.160,00	14,00
F_GARAN0226	27/02/26	26/02/26	159,300	398.250,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,200	398.000,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,250	398.125,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,300	143.370,00	9,00
F_GARAN0226	27/02/26	26/02/26	159,300	79.650,00	5,00
F_GARAN0226	27/02/26	26/02/26	159,300	175.230,00	11,00
F_GARAN0226	27/02/26	26/02/26	159,200	398.000,00	25,00
F_GARAN0226	27/02/26	26/02/26	159,300	398.250,00	25,00
F_GARAN0226	27/02/26	26/02/26	163,300	65.320,00	4,00
F_GARAN0226	27/02/26	26/02/26	163,300	48.990,00	3,00
F_GARAN0226	27/02/26	26/02/26	163,300	65.320,00	4,00
F_GARAN0226	27/02/26	26/02/26	163,300	32.660,00	2,00
F_GARAN0226	27/02/26	26/02/26	163,300	81.650,00	5,00
F_GARAN0226	27/02/26	26/02/26	163,300	48.990,00	3,00
F_GARAN0226	27/02/26	26/02/26	163,300	65.320,00	4,00
F_AKBNK0226	27/02/26	04/02/26	88,470	203.481,00	23,00
F_AKBNK0226	27/02/26	04/02/26	88,470	17.694,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,480	221.200,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,530	221.325,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,520	88.520,00	10,00
F_AKBNK0226	27/02/26	04/02/26	88,520	132.780,00	15,00
F_AKBNK0226	27/02/26	04/02/26	88,520	53.112,00	6,00
F_AKBNK0226	27/02/26	04/02/26	88,520	168.188,00	19,00
F_AKBNK0226	27/02/26	04/02/26	88,470	221.175,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,480	221.200,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,520	221.300,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,530	88.530,00	10,00
F_AKBNK0226	27/02/26	04/02/26	88,520	115.076,00	13,00
F_AKBNK0226	27/02/26	04/02/26	88,530	221.325,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,520	17.704,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,580	221.450,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,570	221.425,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,590	221.475,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,230	8.823,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,200	211.680,00	24,00
F_AKBNK0226	27/02/26	04/02/26	88,200	17.640,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,190	202.837,00	23,00
F_AKBNK0226	27/02/26	04/02/26	88,170	158.706,00	18,00
F_AKBNK0226	27/02/26	04/02/26	88,170	61.719,00	7,00
F_AKBNK0226	27/02/26	04/02/26	88,180	17.636,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	202.791,00	23,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	158.706,00	18,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,160	8.816,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,160	17.632,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,160	8.816,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,160	8.816,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	26.451,00	3,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,160	17.632,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	8.817,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,160	202.768,00	23,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,160	70.528,00	8,00
F_AKBNK0226	27/02/26	04/02/26	88,160	123.424,00	14,00
F_AKBNK0226	27/02/26	04/02/26	88,160	8.816,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,160	220.400,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00

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F_AKBNK0226	27/02/26	04/02/26	88,170	17.634,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,150	88.150,00	10,00
F_AKBNK0226	27/02/26	04/02/26	88,160	17.632,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,160	8.816,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,170	88.170,00	10,00
F_AKBNK0226	27/02/26	04/02/26	88,160	132.240,00	15,00
F_AKBNK0226	27/02/26	04/02/26	88,170	88.170,00	10,00
F_AKBNK0226	27/02/26	04/02/26	88,160	132.240,00	15,00
F_AKBNK0226	27/02/26	04/02/26	88,160	220.400,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,160	220.400,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,130	17.626,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,120	202.676,00	23,00
F_AKBNK0226	27/02/26	04/02/26	88,120	17.624,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,130	17.626,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,120	185.052,00	21,00
F_AKBNK0226	27/02/26	04/02/26	88,120	17.624,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,120	96.932,00	11,00
F_AKBNK0226	27/02/26	04/02/26	88,120	8.812,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,120	61.684,00	7,00
F_AKBNK0226	27/02/26	04/02/26	88,120	8.812,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,120	17.624,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,120	8.812,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,120	17.624,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	44.055,00	5,00
F_AKBNK0226	27/02/26	04/02/26	88,110	44.055,00	5,00
F_AKBNK0226	27/02/26	04/02/26	88,110	44.055,00	5,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,120	8.812,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,120	8.812,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,140	220.350,00	25,00
F_AKBNK0226	27/02/26	04/02/26	88,140	44.070,00	5,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	8.811,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00
F_AKBNK0226	27/02/26	04/02/26	88,120	88.120,00	10,00
F_AKBNK0226	27/02/26	04/02/26	88,110	17.622,00	2,00

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F_AKBNK0226	27/02/26	04/02/26	88,120	8.812,00	1,00
F_AKBNK0226	27/02/26	04/02/26	88,110	26.433,00	3,00
F_AKBNK0226	27/02/26	06/02/26	86,060	215.150,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,910	103.092,00	12,00
F_AKBNK0226	27/02/26	06/02/26	85,910	111.683,00	13,00
F_AKBNK0226	27/02/26	06/02/26	85,960	17.192,00	2,00
F_AKBNK0226	27/02/26	06/02/26	85,960	111.748,00	13,00
F_AKBNK0226	27/02/26	06/02/26	85,960	85.960,00	10,00
F_AKBNK0226	27/02/26	06/02/26	85,920	51.552,00	6,00
F_AKBNK0226	27/02/26	06/02/26	85,920	8.592,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,720	42.860,00	5,00
F_AKBNK0226	27/02/26	06/02/26	85,760	51.456,00	6,00
F_AKBNK0226	27/02/26	06/02/26	85,720	34.288,00	4,00
F_AKBNK0226	27/02/26	06/02/26	85,720	25.716,00	3,00
F_AKBNK0226	27/02/26	06/02/26	85,760	8.576,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,720	214.300,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,760	8.576,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,760	8.576,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,760	8.576,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,760	180.096,00	21,00
F_AKBNK0226	27/02/26	06/02/26	85,720	214.300,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,670	34.268,00	4,00
F_AKBNK0226	27/02/26	06/02/26	85,660	42.830,00	5,00
F_AKBNK0226	27/02/26	06/02/26	85,660	137.056,00	16,00
F_AKBNK0226	27/02/26	06/02/26	85,710	111.423,00	13,00
F_AKBNK0226	27/02/26	06/02/26	85,710	59.997,00	7,00
F_AKBNK0226	27/02/26	06/02/26	85,730	60.011,00	7,00
F_AKBNK0226	27/02/26	06/02/26	85,730	60.011,00	7,00
F_AKBNK0226	27/02/26	06/02/26	85,730	34.292,00	4,00
F_AKBNK0226	27/02/26	06/02/26	85,810	214.525,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,730	60.011,00	7,00
F_AKBNK0226	27/02/26	06/02/26	85,760	214.400,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,710	42.855,00	5,00
F_AKBNK0226	27/02/26	06/02/26	85,810	17.162,00	2,00
F_AKBNK0226	27/02/26	06/02/26	85,810	8.581,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,810	8.581,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,810	180.201,00	21,00
F_AKBNK0226	27/02/26	06/02/26	85,810	17.162,00	2,00
F_AKBNK0226	27/02/26	06/02/26	85,760	197.248,00	23,00
F_AKBNK0226	27/02/26	06/02/26	85,760	120.064,00	14,00
F_AKBNK0226	27/02/26	06/02/26	85,760	94.336,00	11,00
F_AKBNK0226	27/02/26	06/02/26	85,810	34.324,00	4,00
F_AKBNK0226	27/02/26	06/02/26	85,810	17.162,00	2,00
F_AKBNK0226	27/02/26	06/02/26	85,810	163.039,00	19,00
F_AKBNK0226	27/02/26	06/02/26	85,870	42.935,00	5,00
F_AKBNK0226	27/02/26	06/02/26	85,860	34.344,00	4,00
F_AKBNK0226	27/02/26	06/02/26	85,860	34.344,00	4,00
F_AKBNK0226	27/02/26	06/02/26	85,820	214.550,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,810	102.972,00	12,00
F_AKBNK0226	27/02/26	06/02/26	85,870	214.675,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,860	214.650,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,480	85.480,00	10,00
F_AKBNK0226	27/02/26	06/02/26	85,480	25.644,00	3,00
F_AKBNK0226	27/02/26	06/02/26	85,480	42.740,00	5,00
F_AKBNK0226	27/02/26	06/02/26	85,480	59.836,00	7,00
F_AKBNK0226	27/02/26	06/02/26	85,480	213.700,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,380	213.450,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_AKBNK0226	27/02/26	06/02/26	85,380	213.450,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,230	8.523,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,230	42.615,00	5,00
F_AKBNK0226	27/02/26	06/02/26	85,230	161.937,00	19,00
F_AKBNK0226	27/02/26	06/02/26	85,230	213.075,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,280	213.200,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,280	213.200,00	25,00
F_AKBNK0226	27/02/26	06/02/26	85,280	93.808,00	11,00
F_AKBNK0226	27/02/26	06/02/26	85,280	25.584,00	3,00
F_AKBNK0226	27/02/26	06/02/26	85,280	17.056,00	2,00
F_AKBNK0226	27/02/26	06/02/26	85,280	76.752,00	9,00
F_AKBNK0226	27/02/26	06/02/26	85,330	25.599,00	3,00
F_AKBNK0226	27/02/26	06/02/26	85,330	42.665,00	5,00
F_AKBNK0226	27/02/26	06/02/26	85,380	25.614,00	3,00
F_AKBNK0226	27/02/26	06/02/26	85,380	8.538,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,380	8.538,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,380	8.538,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,380	17.076,00	2,00
F_AKBNK0226	27/02/26	06/02/26	85,380	76.842,00	9,00
F_GARAN0226	27/02/26	12/02/26	157,400	15.740,00	1,00
F_GARAN0226	27/02/26	12/02/26	157,400	377.760,00	24,00
F_GARAN0226	27/02/26	12/02/26	157,450	62.980,00	4,00
F_GARAN0226	27/02/26	12/02/26	157,450	204.685,00	13,00
F_GARAN0226	27/02/26	12/02/26	157,450	31.490,00	2,00
F_GARAN0226	27/02/26	12/02/26	157,450	94.470,00	6,00
F_GARAN0226	27/02/26	12/02/26	157,500	393.750,00	25,00
F_GARAN0226	27/02/26	12/02/26	157,550	393.875,00	25,00
F_GARAN0226	27/02/26	12/02/26	157,450	78.725,00	5,00
F_GARAN0226	27/02/26	12/02/26	157,550	126.040,00	8,00
F_GARAN0226	27/02/26	12/02/26	157,500	31.500,00	2,00
F_GARAN0226	27/02/26	12/02/26	157,450	94.470,00	6,00
F_GARAN0226	27/02/26	12/02/26	157,550	267.835,00	17,00
F_GARAN0226	27/02/26	12/02/26	157,450	220.430,00	14,00
F_GARAN0226	27/02/26	12/02/26	157,500	362.250,00	23,00
F_GARAN0226	27/02/26	12/02/26	157,600	394.000,00	25,00
F_GARAN0226	27/02/26	12/02/26	157,600	394.000,00	25,00
F_GARAN0226	27/02/26	12/02/26	157,600	394.000,00	25,00
F_GARAN0226	27/02/26	12/02/26	157,650	378.360,00	24,00
F_GARAN0226	27/02/26	12/02/26	157,650	15.765,00	1,00
F_GARAN0226	27/02/26	12/02/26	157,700	31.540,00	2,00
F_GARAN0226	27/02/26	12/02/26	157,700	362.710,00	23,00
F_USDTRY0326	31/03/26	19/02/26	45,209	8.906.173,00	197,00
F_USDTRY0326	31/03/26	19/02/26	45,210	45.210,00	1,00
F_USDTRY0326	31/03/26	19/02/26	45,211	452.110,00	10,00
F_USDTRY0326	31/03/26	19/02/26	45,210	45.210,00	1,00
F_USDTRY0326	31/03/26	19/02/26	45,211	1.401.541,00	31,00
F_USDTRY0326	31/03/26	19/02/26	45,210	452.100,00	10,00
F_USDTRY0326	31/03/26	19/02/26	45,209	6.781.350,00	150,00
F_USDTRY0326	31/03/26	19/02/26	45,200	9.040.000,00	200,00
F_USDTRY0326	31/03/26	19/02/26	45,200	9.040.000,00	200,00
F_USDTRY0326	31/03/26	19/02/26	45,200	9.040.000,00	200,00
F_USDTRY0326	31/03/26	20/02/26	45,176	4.517.600,00	100,00
F_USDTRY0326	31/03/26	20/02/26	45,176	4.517.600,00	100,00
F_USDTRY0326	31/03/26	20/02/26	45,176	4.517.600,00	100,00
F_USDTRY0326	31/03/26	20/02/26	45,176	4.517.600,00	100,00
F_SAHOL0326	31/03/26	20/02/26	107,250	268.125,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,250	268.125,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	107,300	268.250,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,350	268.375,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,300	268.250,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,350	268.375,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,350	268.375,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	10.710,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,150	246.445,00	23,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,200	107.200,00	10,00
F_SAHOL0326	31/03/26	20/02/26	107,200	10.720,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	107,200	10.720,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,200	64.320,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,200	42.880,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,200	10.720,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,200	10.720,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,200	10.720,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,200	21.440,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,150	10.715,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,200	42.880,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,150	10.715,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,300	268.250,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,300	21.460,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,300	42.920,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,350	268.375,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,300	21.460,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	64.350,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,300	42.920,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	32.175,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,300	10.730,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,300	32.190,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,250	10.725,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,300	268.250,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,350	268.375,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,400	193.320,00	18,00
F_SAHOL0326	31/03/26	20/02/26	107,400	75.180,00	7,00
F_SAHOL0326	31/03/26	20/02/26	107,400	96.660,00	9,00
F_SAHOL0326	31/03/26	20/02/26	107,450	21.490,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,450	10.745,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,400	96.660,00	9,00
F_SAHOL0326	31/03/26	20/02/26	107,400	96.660,00	9,00
F_SAHOL0326	31/03/26	20/02/26	107,400	118.140,00	11,00
F_SAHOL0326	31/03/26	20/02/26	107,400	96.660,00	9,00
F_SAHOL0326	31/03/26	20/02/26	107,400	150.360,00	14,00
F_SAHOL0326	31/03/26	20/02/26	107,400	64.440,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,400	128.880,00	12,00
F_SAHOL0326	31/03/26	20/02/26	107,400	21.480,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,500	139.750,00	13,00
F_SAHOL0326	31/03/26	20/02/26	107,500	129.000,00	12,00
F_SAHOL0326	31/03/26	20/02/26	107,550	268.875,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,600	269.000,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,200	268.000,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	107,250	268.125,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,200	268.000,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,250	225.225,00	21,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,250	21.450,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,300	268.250,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,250	268.125,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,300	182.410,00	17,00
F_SAHOL0326	31/03/26	20/02/26	107,300	85.840,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,300	75.110,00	7,00
F_SAHOL0326	31/03/26	20/02/26	107,300	193.140,00	18,00
F_SAHOL0326	31/03/26	20/02/26	107,250	235.950,00	22,00
F_SAHOL0326	31/03/26	20/02/26	107,300	32.190,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,350	268.375,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,500	268.750,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,450	268.625,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,600	10.760,00	1,00
F_USDTRY0326	31/03/26	20/02/26	45,175	4.517.500,00	100,00
F_USDTRY0326	31/03/26	20/02/26	45,175	4.517.500,00	100,00
F_SAHOL0326	31/03/26	20/02/26	107,350	53.675,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,300	203.870,00	19,00
F_SAHOL0326	31/03/26	20/02/26	107,300	75.110,00	7,00
F_SAHOL0326	31/03/26	20/02/26	107,300	193.140,00	18,00
F_SAHOL0326	31/03/26	20/02/26	107,300	268.250,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,400	268.500,00	25,00
F_SAHOL0326	31/03/26	20/02/26	107,450	118.195,00	11,00
F_SAHOL0326	31/03/26	20/02/26	107,500	139.750,00	13,00
F_SAHOL0326	31/03/26	20/02/26	107,450	10.745,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,950	42.780,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,950	85.560,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,900	32.070,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,950	21.390,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,950	85.560,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,950	85.560,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,950	85.560,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,900	42.760,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,950	10.695,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,950	42.780,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,950	10.695,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,950	85.560,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,950	32.085,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,950	21.390,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,950	42.780,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,950	85.560,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,950	42.780,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,950	85.560,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,950	42.780,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,950	85.560,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,900	85.520,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,900	21.380,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,900	32.070,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,900	21.380,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,900	10.690,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,900	21.380,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	107.000,00	10,00
F_SAHOL0326	31/03/26	20/02/26	106,950	42.780,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,900	42.760,00	4,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	106,900	42.760,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,900	32.070,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,900	21.380,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,900	10.690,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,900	10.690,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,900	64.140,00	6,00
F_SAHOL0326	31/03/26	20/02/26	106,900	10.690,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,900	21.380,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,900	21.380,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,900	42.760,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,900	10.690,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,900	10.690,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	10.710,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	10.710,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	64.260,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,100	32.130,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	32.130,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,100	32.130,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,100	32.130,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	64.260,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	74.935,00	7,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	10.710,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	85.680,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,150	53.575,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,150	10.715,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	32.130,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,150	64.290,00	6,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	53.525,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	10.710,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,200	85.760,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,100	64.260,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,100	85.680,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,150	42.860,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	53.550,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,100	53.550,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,150	21.430,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	32.130,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,150	10.715,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,150	32.145,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,150	32.145,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,200	32.160,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,150	32.145,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,200	10.720,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,100	53.550,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,200	10.720,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,150	32.145,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,200	10.720,00	1,00
F_USDTRY0326	31/03/26	20/02/26	45,175	4.517.500,00	100,00
F_USDTRY0326	31/03/26	20/02/26	45,181	451.810,00	10,00
F_USDTRY0326	31/03/26	20/02/26	45,180	3.704.760,00	82,00
F_USDTRY0326	31/03/26	20/02/26	45,181	361.448,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,800	42.720,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,800	85.440,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	42.720,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	42.720,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,800	53.400,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,800	85.440,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	74.760,00	7,00
F_SAHOL0326	31/03/26	20/02/26	106,800	32.040,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,800	85.440,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	106,800	85.440,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,700	85.360,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,700	21.340,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	21.340,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,700	42.680,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	10.670,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,700	213.400,00	20,00
F_SAHOL0326	31/03/26	20/02/26	106,700	181.390,00	17,00
F_SAHOL0326	31/03/26	20/02/26	106,750	85.400,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,750	42.700,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,750	32.025,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,750	21.350,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,700	42.680,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	85.360,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,700	85.360,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,750	85.400,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,700	85.360,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,700	85.360,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,700	42.680,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	42.660,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,500	21.300,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,500	42.600,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,500	74.550,00	7,00
F_SAHOL0326	31/03/26	20/02/26	106,550	42.620,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,500	85.200,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,550	21.310,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,500	42.600,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,500	276.900,00	26,00
F_SAHOL0326	31/03/26	20/02/26	106,500	213.000,00	20,00
F_SAHOL0326	31/03/26	20/02/26	106,550	85.240,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,500	10.650,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,550	21.310,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,500	85.200,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,550	53.275,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,550	21.310,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,600	21.320,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,500	21.300,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,500	53.250,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,550	21.310,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,500	31.950,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,550	31.965,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,500	42.600,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,500	63.900,00	6,00
F_SAHOL0326	31/03/26	20/02/26	106,500	85.200,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,500	85.200,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,500	85.200,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,500	85.200,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,450	42.580,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,450	42.580,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,500	85.200,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,600	10.660,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,450	74.515,00	7,00
F_SAHOL0326	31/03/26	20/02/26	106,450	159.675,00	15,00
F_SAHOL0326	31/03/26	20/02/26	106,450	31.935,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,500	21.300,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	106,450	85.160,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,450	53.225,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,500	21.300,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,500	10.650,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,500	117.150,00	11,00
F_SAHOL0326	31/03/26	20/02/26	106,500	10.650,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,450	42.580,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,450	117.095,00	11,00
F_SAHOL0326	31/03/26	20/02/26	106,500	10.650,00	1,00
F_USDTRY0326	31/03/26	20/02/26	45,180	4.518.000,00	100,00
F_SAHOL0326	31/03/26	20/02/26	106,850	42.740,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,850	21.370,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	10.680,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,850	32.055,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,850	32.055,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,800	32.040,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	53.400,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,800	10.680,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,850	21.370,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	32.040,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,800	21.360,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,800	42.720,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,800	53.400,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,800	32.040,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	10.665,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,650	95.985,00	9,00
F_SAHOL0326	31/03/26	20/02/26	106,650	213.300,00	20,00
F_SAHOL0326	31/03/26	20/02/26	106,700	21.340,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,650	42.660,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,750	32.025,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,750	32.025,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,750	32.025,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	42.660,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	106.650,00	10,00
F_SAHOL0326	31/03/26	20/02/26	106,650	42.660,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	53.325,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	64.020,00	6,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	42.680,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	42.680,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	320.100,00	30,00
F_SAHOL0326	31/03/26	20/02/26	106,700	170.720,00	16,00
F_SAHOL0326	31/03/26	20/02/26	106,700	320.100,00	30,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	21.340,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,700	160.050,00	15,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	106,700	21.340,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,700	106.700,00	10,00
F_SAHOL0326	31/03/26	20/02/26	106,700	213.400,00	20,00
F_SAHOL0326	31/03/26	20/02/26	106,700	21.340,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,700	64.020,00	6,00
F_SAHOL0326	31/03/26	20/02/26	106,700	42.680,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	245.410,00	23,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	21.340,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	10.665,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,700	160.050,00	15,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	42.660,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	21.340,00	2,00
F_SAHOL0326	31/03/26	20/02/26	106,650	53.325,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,650	149.310,00	14,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,650	10.665,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,700	42.680,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,650	106.650,00	10,00
F_SAHOL0326	31/03/26	20/02/26	106,650	95.985,00	9,00
F_SAHOL0326	31/03/26	20/02/26	106,650	31.995,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,700	128.040,00	12,00
F_SAHOL0326	31/03/26	20/02/26	106,700	42.680,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,700	320.100,00	30,00
F_SAHOL0326	31/03/26	20/02/26	106,700	32.010,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,600	42.640,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,600	53.300,00	5,00
F_SAHOL0326	31/03/26	20/02/26	106,600	159.900,00	15,00
F_SAHOL0326	31/03/26	20/02/26	106,600	10.660,00	1,00
F_SAHOL0326	31/03/26	20/02/26	106,600	159.900,00	15,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	21.160,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,500	42.300,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,500	21.150,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,500	21.150,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,400	422.800,00	20,00
F_KCHOL0326	31/03/26	20/02/26	211,400	21.140,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	253.740,00	12,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	63.435,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,350	42.270,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,350	147.945,00	7,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,350	21.135,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,400	211.400,00	10,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	21.145,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,450	84.580,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	528.500,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,400	84.560,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,400	105.700,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	21.145,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,400	528.500,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	422.900,00	20,00
F_KCHOL0326	31/03/26	20/02/26	211,400	528.500,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,400	528.500,00	25,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	63.435,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	21.145,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	63.450,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,500	105.750,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,500	42.300,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	105.725,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,450	42.290,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0326	31/03/26	20/02/26	211,550	63.465,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,600	275.080,00	13,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	317.400,00	15,00
F_KCHOL0326	31/03/26	20/02/26	211,600	486.680,00	23,00
F_KCHOL0326	31/03/26	20/02/26	211,550	105.775,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,550	211.550,00	10,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,550	42.310,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,700	105.850,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,700	105.850,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,700	105.850,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,700	105.850,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,700	105.850,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,650	169.320,00	8,00
F_KCHOL0326	31/03/26	20/02/26	211,650	84.660,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,650	359.805,00	17,00
F_KCHOL0326	31/03/26	20/02/26	211,650	21.165,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,650	338.640,00	16,00
F_KCHOL0326	31/03/26	20/02/26	211,650	84.660,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,650	105.825,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,650	105.825,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,650	105.825,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,650	105.825,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,650	423.300,00	20,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	63.480,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,600	63.480,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	21.160,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,600	105.800,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	84.640,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,600	63.480,00	3,00
F_KCHOL0326	31/03/26	20/02/26	211,650	317.475,00	15,00
F_KCHOL0326	31/03/26	20/02/26	211,650	105.825,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	338.560,00	16,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,600	42.320,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,900	105.950,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,850	105.925,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,900	105.950,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,850	105.925,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,850	42.370,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,900	105.950,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,850	105.925,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,850	42.370,00	2,00
F_KCHOL0326	31/03/26	20/02/26	211,850	105.925,00	5,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_KCHOL0326	31/03/26	20/02/26	211,850	84.740,00	4,00
F_KCHOL0326	31/03/26	20/02/26	211,850	21.185,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,850	21.185,00	1,00
F_KCHOL0326	31/03/26	20/02/26	211,850	105.925,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,850	105.925,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,900	105.950,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,900	105.950,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,900	105.950,00	5,00
F_KCHOL0326	31/03/26	20/02/26	211,850	105.925,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,100	21.420,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	64.230,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	42.840,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	85.640,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,100	32.130,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	53.500,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	160.575,00	15,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	74.900,00	7,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	160.500,00	15,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	106,950	32.085,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,950	21.390,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	106,950	32.085,00	3,00
F_SAHOL0326	31/03/26	20/02/26	106,950	42.780,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	85.640,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	53.525,00	5,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	21.410,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	10.705,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	64.200,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	64.200,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	64.200,00	6,00
F_SAHOL0326	31/03/26	20/02/26	107,050	85.640,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,050	85.640,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	74.900,00	7,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	246.100,00	23,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	10.700,00	1,00
F_SAHOL0326	31/03/26	20/02/26	107,000	85.600,00	8,00
F_SAHOL0326	31/03/26	20/02/26	107,000	246.100,00	23,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	21.400,00	2,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,000	42.800,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,000	32.100,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_SAHOL0326	31/03/26	20/02/26	107,050	32.115,00	3,00
F_SAHOL0326	31/03/26	20/02/26	107,050	42.820,00	4,00
F_USDTRY0326	31/03/26	20/02/26	45,180	4.518.000,00	100,00
F_USDTRY0326	31/03/26	20/02/26	45,180	45.180.000,00	1.000,00
F_USDTRY0326	31/03/26	20/02/26	45,180	4.969.800,00	110,00
F_USDTRY0326	31/03/26	24/02/26	45,066	2.568.762,00	57,00
F_USDTRY0326	31/03/26	24/02/26	45,067	405.603,00	9,00
F_USDTRY0326	31/03/26	24/02/26	45,067	405.603,00	9,00
F_USDTRY0326	31/03/26	24/02/26	45,066	3.379.950,00	75,00
F_USDTRY0326	31/03/26	24/02/26	45,078	450.780,00	10,00
F_USDTRY0326	31/03/26	24/02/26	45,078	4.057.020,00	90,00
F_USDTRY0326	31/03/26	24/02/26	45,079	2.253.950,00	50,00
F_USDTRY0326	31/03/26	24/02/26	45,080	3.741.640,00	83,00
F_USDTRY0326	31/03/26	24/02/26	45,080	766.360,00	17,00
F_USDTRY0326	31/03/26	24/02/26	45,080	135.240,00	3,00
F_USDTRY0326	31/03/26	24/02/26	45,080	4.372.760,00	97,00
F_USDTRY0326	31/03/26	24/02/26	45,080	4.508.000,00	100,00
F_USDTRY0326	31/03/26	24/02/26	45,080	4.508.000,00	100,00
F_THYAO0326	31/03/26	25/02/26	318,750	159.375,00	5,00
F_THYAO0326	31/03/26	25/02/26	319,250	638.500,00	20,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,000	255.200,00	8,00
F_THYAO0326	31/03/26	25/02/26	319,000	95.700,00	3,00
F_THYAO0326	31/03/26	25/02/26	319,000	159.500,00	5,00
F_THYAO0326	31/03/26	25/02/26	319,000	574.200,00	18,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_THYAO0326	31/03/26	25/02/26	319,000	223.300,00	7,00
F_THYAO0326	31/03/26	25/02/26	319,000	765.600,00	24,00
F_THYAO0326	31/03/26	25/02/26	319,000	31.900,00	1,00
F_THYAO0326	31/03/26	25/02/26	318,800	95.640,00	3,00
F_THYAO0326	31/03/26	25/02/26	318,800	701.360,00	22,00
F_THYAO0326	31/03/26	25/02/26	318,850	286.965,00	9,00
F_THYAO0326	31/03/26	25/02/26	318,850	286.965,00	9,00
F_THYAO0326	31/03/26	25/02/26	318,850	127.540,00	4,00
F_THYAO0326	31/03/26	25/02/26	318,850	95.655,00	3,00
F_THYAO0326	31/03/26	25/02/26	319,050	797.625,00	25,00
F_THYAO0326	31/03/26	25/02/26	319,100	797.750,00	25,00
F_THYAO0326	31/03/26	25/02/26	319,200	159.600,00	5,00
F_THYAO0326	31/03/26	25/02/26	319,200	159.600,00	5,00
F_THYAO0326	31/03/26	25/02/26	319,200	287.280,00	9,00
F_THYAO0326	31/03/26	25/02/26	319,200	351.120,00	11,00
F_THYAO0326	31/03/26	25/02/26	319,200	638.400,00	20,00
F_THYAO0326	31/03/26	25/02/26	319,300	798.250,00	25,00
F_THYAO0326	31/03/26	25/02/26	319,200	159.600,00	5,00
F_THYAO0326	31/03/26	25/02/26	319,200	31.920,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,150	159.575,00	5,00
F_THYAO0326	31/03/26	25/02/26	319,050	31.905,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,050	31.905,00	1,00
F_THYAO0326	31/03/26	25/02/26	319,050	63.810,00	2,00
F_THYAO0326	31/03/26	25/02/26	319,050	319.050,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,080	110.200,00	25,00
F_YKBNK0326	31/03/26	25/02/26	44,080	110.200,00	25,00
F_YKBNK0326	31/03/26	25/02/26	44,080	220.400,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,100	185.220,00	42,00
F_YKBNK0326	31/03/26	25/02/26	44,100	35.280,00	8,00
F_YKBNK0326	31/03/26	25/02/26	44,110	167.618,00	38,00
F_YKBNK0326	31/03/26	25/02/26	44,100	52.920,00	12,00
F_YKBNK0326	31/03/26	25/02/26	44,100	101.430,00	23,00
F_YKBNK0326	31/03/26	25/02/26	44,100	119.070,00	27,00
F_YKBNK0326	31/03/26	25/02/26	44,120	70.592,00	16,00
F_YKBNK0326	31/03/26	25/02/26	44,120	220.600,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,100	149.940,00	34,00
F_YKBNK0326	31/03/26	25/02/26	44,130	180.933,00	41,00
F_YKBNK0326	31/03/26	25/02/26	44,130	39.717,00	9,00
F_YKBNK0326	31/03/26	25/02/26	44,140	220.700,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,140	220.700,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,140	220.700,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,150	88.300,00	20,00
F_YKBNK0326	31/03/26	25/02/26	44,130	132.390,00	30,00
F_YKBNK0326	31/03/26	25/02/26	44,120	220.600,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,130	66.195,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,120	154.420,00	35,00
F_YKBNK0326	31/03/26	25/02/26	44,120	220.600,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,120	220.600,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,120	211.776,00	48,00
F_YKBNK0326	31/03/26	25/02/26	44,130	8.826,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,130	211.824,00	48,00
F_YKBNK0326	31/03/26	25/02/26	44,120	8.824,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,130	220.650,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,140	44.140,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,140	176.560,00	40,00
F_YKBNK0326	31/03/26	25/02/26	44,140	220.700,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,140	220.700,00	50,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_YKBNK0326	31/03/26	25/02/26	44,100	220.500,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,100	4.410,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,100	216.090,00	49,00
F_YKBNK0326	31/03/26	25/02/26	44,110	220.550,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,100	154.350,00	35,00
F_YKBNK0326	31/03/26	25/02/26	44,100	66.150,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,120	101.476,00	23,00
F_YKBNK0326	31/03/26	25/02/26	44,120	119.124,00	27,00
F_YKBNK0326	31/03/26	25/02/26	44,130	136.803,00	31,00
F_YKBNK0326	31/03/26	25/02/26	44,130	83.847,00	19,00
F_YKBNK0326	31/03/26	25/02/26	44,140	220.700,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,150	207.505,00	47,00
F_YKBNK0326	31/03/26	25/02/26	44,140	13.242,00	3,00
F_YKBNK0326	31/03/26	25/02/26	44,160	220.800,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,170	220.850,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,180	39.762,00	9,00
F_YKBNK0326	31/03/26	25/02/26	44,170	181.097,00	41,00
F_YKBNK0326	31/03/26	25/02/26	44,180	44.180,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,150	167.770,00	38,00
F_YKBNK0326	31/03/26	25/02/26	44,150	8.830,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,170	220.850,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,170	220.850,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,160	48.576,00	11,00
F_YKBNK0326	31/03/26	25/02/26	44,160	172.224,00	39,00
F_YKBNK0326	31/03/26	25/02/26	44,170	220.850,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,160	52.992,00	12,00
F_YKBNK0326	31/03/26	25/02/26	44,160	167.808,00	38,00
F_YKBNK0326	31/03/26	25/02/26	44,150	220.750,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,150	220.750,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,150	220.750,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,140	220.700,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,160	30.912,00	7,00
F_YKBNK0326	31/03/26	25/02/26	44,160	189.888,00	43,00
F_YKBNK0326	31/03/26	25/02/26	44,170	220.850,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,150	220.750,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,140	61.796,00	14,00
F_YKBNK0326	31/03/26	25/02/26	44,140	158.904,00	36,00
F_YKBNK0326	31/03/26	25/02/26	44,140	220.700,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,130	220.650,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,160	44.160,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,140	211.872,00	48,00
F_YKBNK0326	31/03/26	25/02/26	44,140	8.828,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,100	176.400,00	40,00
F_YKBNK0326	31/03/26	25/02/26	44,100	136.710,00	31,00
F_YKBNK0326	31/03/26	25/02/26	44,100	83.790,00	19,00
F_YKBNK0326	31/03/26	25/02/26	44,090	44.090,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,090	132.270,00	30,00
F_YKBNK0326	31/03/26	25/02/26	44,080	88.160,00	20,00
F_YKBNK0326	31/03/26	25/02/26	44,080	44.080,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,080	132.240,00	30,00
F_YKBNK0326	31/03/26	25/02/26	44,080	4.408,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,070	44.070,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,070	167.466,00	38,00
F_YKBNK0326	31/03/26	25/02/26	44,070	4.407,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,080	154.280,00	35,00
F_YKBNK0326	31/03/26	25/02/26	44,080	22.040,00	5,00
F_YKBNK0326	31/03/26	25/02/26	44,080	44.080,00	10,00

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F_YKBNK0326	31/03/26	25/02/26	44,080	149.872,00	34,00
F_YKBNK0326	31/03/26	25/02/26	44,080	70.528,00	16,00
F_YKBNK0326	31/03/26	25/02/26	44,090	44.090,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,090	66.135,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,090	110.225,00	25,00
F_YKBNK0326	31/03/26	25/02/26	44,070	220.350,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,080	220.400,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,080	127.832,00	29,00
F_YKBNK0326	31/03/26	25/02/26	44,100	92.610,00	21,00
F_YKBNK0326	31/03/26	25/02/26	44,090	220.450,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,100	88.200,00	20,00
F_YKBNK0326	31/03/26	25/02/26	44,120	220.600,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,100	132.300,00	30,00
F_YKBNK0326	31/03/26	25/02/26	44,120	105.888,00	24,00
F_YKBNK0326	31/03/26	25/02/26	44,120	114.712,00	26,00
F_YKBNK0326	31/03/26	25/02/26	44,180	212.064,00	48,00
F_YKBNK0326	31/03/26	25/02/26	44,150	220.750,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,170	176.680,00	40,00
F_YKBNK0326	31/03/26	25/02/26	44,130	61.782,00	14,00
F_YKBNK0326	31/03/26	25/02/26	44,180	4.418,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,180	4.418,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,130	158.868,00	36,00
F_YKBNK0326	31/03/26	25/02/26	44,170	44.170,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,250	221.250,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,240	221.200,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,210	221.050,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,240	221.200,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,240	221.200,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,240	26.544,00	6,00
F_YKBNK0326	31/03/26	25/02/26	44,240	194.656,00	44,00
F_YKBNK0326	31/03/26	25/02/26	44,260	221.300,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,260	137.206,00	31,00
F_YKBNK0326	31/03/26	25/02/26	44,250	84.075,00	19,00
F_YKBNK0326	31/03/26	25/02/26	44,230	221.150,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,220	221.100,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,220	221.100,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,240	88.480,00	20,00
F_YKBNK0326	31/03/26	25/02/26	44,240	132.720,00	30,00
F_YKBNK0326	31/03/26	25/02/26	44,240	221.200,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,270	35.416,00	8,00
F_YKBNK0326	31/03/26	25/02/26	44,270	66.405,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,270	57.551,00	13,00
F_YKBNK0326	31/03/26	25/02/26	44,260	221.300,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,270	22.135,00	5,00
F_YKBNK0326	31/03/26	25/02/26	44,270	39.843,00	9,00
F_YKBNK0326	31/03/26	25/02/26	44,280	221.400,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,290	4.429,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,260	216.874,00	49,00
F_YKBNK0326	31/03/26	25/02/26	44,250	35.400,00	8,00
F_YKBNK0326	31/03/26	25/02/26	44,250	185.850,00	42,00
F_YKBNK0326	31/03/26	25/02/26	44,250	44.250,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,270	4.427,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,250	177.000,00	40,00
F_YKBNK0326	31/03/26	25/02/26	44,260	216.874,00	49,00
F_YKBNK0326	31/03/26	25/02/26	44,270	221.350,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,250	4.425,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,250	212.400,00	48,00

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F_YKBNK0326	31/03/26	25/02/26	44,250	4.425,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,260	221.300,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,280	199.260,00	45,00
F_YKBNK0326	31/03/26	25/02/26	44,280	22.140,00	5,00
F_YKBNK0326	31/03/26	25/02/26	44,300	221.500,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,300	221.500,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,270	221.350,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,300	75.310,00	17,00
F_YKBNK0326	31/03/26	25/02/26	44,300	221.500,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,300	159.480,00	36,00
F_YKBNK0326	31/03/26	25/02/26	44,300	62.020,00	14,00
F_YKBNK0326	31/03/26	25/02/26	44,320	221.600,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,340	146.322,00	33,00
F_YKBNK0326	31/03/26	25/02/26	44,320	79.776,00	18,00
F_YKBNK0326	31/03/26	25/02/26	44,320	141.824,00	32,00
F_YKBNK0326	31/03/26	25/02/26	44,340	221.700,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,360	221.800,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,360	4.436,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,360	217.364,00	49,00
F_YKBNK0326	31/03/26	25/02/26	44,380	221.900,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,390	133.170,00	30,00
F_YKBNK0326	31/03/26	25/02/26	44,380	88.760,00	20,00
F_YKBNK0326	31/03/26	25/02/26	44,380	221.900,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,400	222.000,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,390	221.950,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,400	88.800,00	20,00
F_YKBNK0326	31/03/26	25/02/26	44,390	221.950,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,390	133.170,00	30,00
F_YKBNK0326	31/03/26	25/02/26	44,390	44.390,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,400	44.400,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,400	44.400,00	10,00
F_YKBNK0326	31/03/26	25/02/26	44,400	88.800,00	20,00
F_YKBNK0326	31/03/26	25/02/26	44,400	4.440,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,380	4.438,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,380	213.024,00	48,00
F_YKBNK0326	31/03/26	25/02/26	44,380	8.876,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,360	212.928,00	48,00
F_YKBNK0326	31/03/26	25/02/26	44,370	141.984,00	32,00
F_YKBNK0326	31/03/26	25/02/26	44,360	79.848,00	18,00
F_YKBNK0326	31/03/26	25/02/26	44,360	221.800,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,360	221.800,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,380	221.900,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,400	26.640,00	6,00
F_YKBNK0326	31/03/26	25/02/26	44,400	62.160,00	14,00
F_YKBNK0326	31/03/26	25/02/26	44,390	133.170,00	30,00
F_YKBNK0326	31/03/26	25/02/26	44,340	66.510,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,380	155.330,00	35,00
F_YKBNK0326	31/03/26	25/02/26	44,390	110.975,00	25,00
F_YKBNK0326	31/03/26	25/02/26	44,390	13.317,00	3,00
F_YKBNK0326	31/03/26	25/02/26	44,380	97.636,00	22,00
F_YKBNK0326	31/03/26	25/02/26	44,400	66.600,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,400	88.800,00	20,00
F_YKBNK0326	31/03/26	25/02/26	44,400	66.600,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,420	222.100,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,420	222.100,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,420	142.144,00	32,00
F_YKBNK0326	31/03/26	25/02/26	44,440	44.440,00	10,00

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F_YKBNK0326	31/03/26	25/02/26	44,440	4.444,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,440	4.444,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,460	26.676,00	6,00
F_YKBNK0326	31/03/26	25/02/26	44,460	106.704,00	24,00
F_YKBNK0326	31/03/26	25/02/26	44,460	115.596,00	26,00
F_YKBNK0326	31/03/26	25/02/26	44,510	35.608,00	8,00
F_YKBNK0326	31/03/26	25/02/26	44,510	4.451,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,460	26.676,00	6,00
F_YKBNK0326	31/03/26	25/02/26	44,440	155.540,00	35,00
F_YKBNK0326	31/03/26	25/02/26	44,420	102.166,00	23,00
F_YKBNK0326	31/03/26	25/02/26	44,420	119.934,00	27,00
F_YKBNK0326	31/03/26	25/02/26	44,360	190.748,00	43,00
F_YKBNK0326	31/03/26	25/02/26	44,310	31.017,00	7,00
F_YKBNK0326	31/03/26	25/02/26	44,300	4.430,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,300	217.070,00	49,00
F_ASTOR0326	31/03/26	26/02/26	187,050	18.705,00	1,00
F_ASTOR0326	31/03/26	26/02/26	187,050	448.920,00	24,00
F_ASTOR0326	31/03/26	26/02/26	187,150	18.715,00	1,00
F_ASTOR0326	31/03/26	26/02/26	187,150	18.715,00	1,00
F_ASTOR0326	31/03/26	26/02/26	187,150	149.720,00	8,00
F_ASTOR0326	31/03/26	26/02/26	187,150	37.430,00	2,00
F_ASTOR0326	31/03/26	26/02/26	187,450	168.705,00	9,00
F_ASTOR0326	31/03/26	26/02/26	187,050	74.820,00	4,00
F_ASTOR0326	31/03/26	26/02/26	186,950	205.645,00	11,00
F_ASTOR0326	31/03/26	26/02/26	186,850	261.590,00	14,00
F_ASTOR0326	31/03/26	26/02/26	187,100	467.750,00	25,00
F_ASTOR0326	31/03/26	26/02/26	187,300	18.730,00	1,00
F_ASTOR0326	31/03/26	26/02/26	187,300	187.300,00	10,00
F_ASTOR0326	31/03/26	26/02/26	187,300	243.490,00	13,00
F_ASTOR0326	31/03/26	26/02/26	187,300	18.730,00	1,00
F_ASTOR0326	31/03/26	26/02/26	187,050	467.625,00	25,00
F_ASTOR0326	31/03/26	26/02/26	187,000	93.500,00	5,00
F_ASTOR0326	31/03/26	26/02/26	186,900	373.800,00	20,00
F_ASTOR0326	31/03/26	26/02/26	186,900	467.250,00	25,00
F_ASTOR0326	31/03/26	26/02/26	186,600	373.200,00	20,00
F_ASTOR0326	31/03/26	26/02/26	186,600	93.300,00	5,00
F_ASTOR0326	31/03/26	26/02/26	186,600	93.300,00	5,00
F_ASTOR0326	31/03/26	26/02/26	186,550	223.860,00	12,00
F_ASTOR0326	31/03/26	26/02/26	186,600	93.300,00	5,00
F_ASTOR0326	31/03/26	26/02/26	186,500	37.300,00	2,00
F_ASTOR0326	31/03/26	26/02/26	186,600	18.660,00	1,00
F_ASTOR0326	31/03/26	26/02/26	186,700	93.350,00	5,00
F_ASTOR0326	31/03/26	26/02/26	186,700	93.350,00	5,00
F_ASTOR0326	31/03/26	26/02/26	186,700	186.700,00	10,00
F_ASTOR0326	31/03/26	26/02/26	186,700	18.670,00	1,00
F_ASTOR0326	31/03/26	26/02/26	186,700	18.670,00	1,00
F_ASTOR0326	31/03/26	26/02/26	186,700	56.010,00	3,00
F_ASTOR0326	31/03/26	26/02/26	186,700	18.670,00	1,00
F_ASTOR0326	31/03/26	26/02/26	186,700	392.070,00	21,00
F_ASTOR0326	31/03/26	26/02/26	186,700	18.670,00	1,00
F_ASTOR0326	31/03/26	26/02/26	186,700	37.340,00	2,00
F_ASTOR0326	31/03/26	26/02/26	186,800	18.680,00	1,00
F_ASTOR0326	31/03/26	26/02/26	186,800	448.320,00	24,00
F_ASTOR0326	31/03/26	26/02/26	186,800	168.120,00	9,00
F_ASTOR0326	31/03/26	26/02/26	186,800	298.880,00	16,00
F_ASTOR0326	31/03/26	26/02/26	186,950	149.560,00	8,00
F_ASTOR0326	31/03/26	26/02/26	186,950	186.950,00	10,00

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F_ASTOR0326	31/03/26	26/02/26	186,600	130.620,00	7,00
F_ASTOR0326	31/03/26	26/02/26	186,900	429.870,00	23,00
F_ASTOR0326	31/03/26	26/02/26	186,700	466.750,00	25,00
F_ASTOR0326	31/03/26	26/02/26	186,800	298.880,00	16,00
F_ASTOR0326	31/03/26	26/02/26	186,800	168.120,00	9,00
F_ASTOR0326	31/03/26	26/02/26	186,800	37.360,00	2,00
F_ASTOR0326	31/03/26	26/02/26	186,300	37.260,00	2,00
F_ASTOR0326	31/03/26	26/02/26	186,300	260.820,00	14,00
F_ASTOR0326	31/03/26	26/02/26	186,300	111.780,00	6,00
F_ASTOR0326	31/03/26	26/02/26	186,300	55.890,00	3,00
F_ASTOR0326	31/03/26	26/02/26	186,500	167.850,00	9,00
F_ASTOR0326	31/03/26	26/02/26	186,400	223.680,00	12,00
F_ASTOR0326	31/03/26	26/02/26	186,400	74.560,00	4,00
F_ASTOR0326	31/03/26	26/02/26	186,500	261.100,00	14,00
F_ASTOR0326	31/03/26	26/02/26	186,400	466.000,00	25,00
F_ASTOR0326	31/03/26	26/02/26	186,500	205.150,00	11,00
F_ASTOR0326	31/03/26	26/02/26	186,500	18.650,00	1,00
F_ASTOR0326	31/03/26	26/02/26	186,300	18.630,00	1,00
F_ASTOR0326	31/03/26	26/02/26	186,500	428.950,00	23,00
F_ASTOR0326	31/03/26	26/02/26	186,300	465.750,00	25,00
F_ASTOR0326	31/03/26	26/02/26	186,000	74.400,00	4,00
F_ASTOR0326	31/03/26	26/02/26	186,000	18.600,00	1,00
F_BIMAS0326	31/03/26	26/02/26	683,900	615.510,00	9,00
F_BIMAS0326	31/03/26	26/02/26	683,900	683.900,00	10,00
F_BIMAS0326	31/03/26	26/02/26	683,900	68.390,00	1,00
F_BIMAS0326	31/03/26	26/02/26	684,100	342.050,00	5,00
F_BIMAS0326	31/03/26	26/02/26	684,100	342.050,00	5,00
F_BIMAS0326	31/03/26	26/02/26	684,900	68.490,00	1,00
F_BIMAS0326	31/03/26	26/02/26	684,400	615.960,00	9,00
F_BIMAS0326	31/03/26	26/02/26	683,900	68.390,00	1,00
F_BIMAS0326	31/03/26	26/02/26	684,400	136.880,00	2,00
F_BIMAS0326	31/03/26	26/02/26	683,900	273.560,00	4,00
F_BIMAS0326	31/03/26	26/02/26	683,900	205.170,00	3,00
F_BIMAS0326	31/03/26	26/02/26	684,400	547.520,00	8,00
F_BIMAS0326	31/03/26	26/02/26	684,400	136.880,00	2,00
F_BIMAS0326	31/03/26	26/02/26	684,900	684.900,00	10,00
F_BIMAS0326	31/03/26	26/02/26	685,900	68.590,00	1,00
F_BIMAS0326	31/03/26	26/02/26	685,900	68.590,00	1,00
F_BIMAS0326	31/03/26	26/02/26	686,400	480.480,00	7,00
F_BIMAS0326	31/03/26	26/02/26	686,900	68.690,00	1,00
F_BIMAS0326	31/03/26	26/02/26	687,000	68.700,00	1,00
F_BIMAS0326	31/03/26	26/02/26	686,400	411.840,00	6,00
F_BIMAS0326	31/03/26	26/02/26	685,900	205.770,00	3,00
F_BIMAS0326	31/03/26	26/02/26	684,900	205.470,00	3,00
F_BIMAS0326	31/03/26	26/02/26	684,900	68.490,00	1,00
F_BIMAS0326	31/03/26	26/02/26	684,400	68.440,00	1,00
F_BIMAS0326	31/03/26	26/02/26	684,900	136.980,00	2,00
F_BIMAS0326	31/03/26	26/02/26	684,900	136.980,00	2,00
F_BIMAS0326	31/03/26	26/02/26	685,900	68.590,00	1,00
F_BIMAS0326	31/03/26	26/02/26	686,400	68.640,00	1,00
F_BIMAS0326	31/03/26	26/02/26	686,400	411.840,00	6,00
F_BIMAS0326	31/03/26	26/02/26	686,400	205.920,00	3,00
F_BIMAS0326	31/03/26	26/02/26	686,900	137.380,00	2,00
F_BIMAS0326	31/03/26	26/02/26	686,900	68.690,00	1,00
F_BIMAS0326	31/03/26	26/02/26	686,900	480.830,00	7,00
F_BIMAS0326	31/03/26	26/02/26	687,500	343.750,00	5,00
F_BIMAS0326	31/03/26	26/02/26	687,500	68.750,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_BIMAS0326	31/03/26	26/02/26	687,500	275.000,00	4,00
F_BIMAS0326	31/03/26	26/02/26	687,900	68.790,00	1,00
F_BIMAS0326	31/03/26	26/02/26	687,900	137.580,00	2,00
F_BIMAS0326	31/03/26	26/02/26	687,900	68.790,00	1,00
F_BIMAS0326	31/03/26	26/02/26	687,900	343.950,00	5,00
F_BIMAS0326	31/03/26	26/02/26	687,900	68.790,00	1,00
F_BIMAS0326	31/03/26	26/02/26	688,800	68.880,00	1,00
F_BIMAS0326	31/03/26	26/02/26	687,700	68.770,00	1,00
F_BIMAS0326	31/03/26	26/02/26	687,700	68.770,00	1,00
F_BIMAS0326	31/03/26	26/02/26	687,400	274.960,00	4,00
F_BIMAS0326	31/03/26	26/02/26	688,400	68.840,00	1,00
F_BIMAS0326	31/03/26	26/02/26	688,000	137.600,00	2,00
F_BIMAS0326	31/03/26	26/02/26	687,900	206.370,00	3,00
F_BIMAS0326	31/03/26	26/02/26	687,900	68.790,00	1,00
F_BIMAS0326	31/03/26	26/02/26	687,900	343.950,00	5,00
F_BIMAS0326	31/03/26	26/02/26	687,900	68.790,00	1,00
F_BIMAS0326	31/03/26	26/02/26	688,000	68.800,00	1,00
F_BIMAS0326	31/03/26	26/02/26	685,200	137.040,00	2,00
F_BIMAS0326	31/03/26	26/02/26	685,200	68.520,00	1,00
F_BIMAS0326	31/03/26	26/02/26	684,500	410.700,00	6,00
F_BIMAS0326	31/03/26	26/02/26	684,700	68.470,00	1,00
F_BIMAS0326	31/03/26	26/02/26	684,700	136.940,00	2,00
F_BIMAS0326	31/03/26	26/02/26	684,700	479.290,00	7,00
F_BIMAS0326	31/03/26	26/02/26	684,900	479.430,00	7,00
F_BIMAS0326	31/03/26	26/02/26	684,900	68.490,00	1,00
F_BIMAS0326	31/03/26	26/02/26	684,900	136.980,00	2,00
F_BIMAS0326	31/03/26	26/02/26	685,700	68.570,00	1,00
F_BIMAS0326	31/03/26	26/02/26	685,700	274.280,00	4,00
F_BIMAS0326	31/03/26	26/02/26	685,700	342.850,00	5,00
F_BIMAS0326	31/03/26	26/02/26	685,200	68.520,00	1,00
F_BIMAS0326	31/03/26	26/02/26	685,200	205.560,00	3,00
F_BIMAS0326	31/03/26	26/02/26	685,200	137.040,00	2,00
F_BIMAS0326	31/03/26	26/02/26	685,200	205.560,00	3,00
F_BIMAS0326	31/03/26	26/02/26	685,200	68.520,00	1,00
F_BIMAS0326	31/03/26	26/02/26	683,800	136.760,00	2,00
F_BIMAS0326	31/03/26	26/02/26	683,600	68.360,00	1,00
F_BIMAS0326	31/03/26	26/02/26	682,400	68.240,00	1,00
F_BIMAS0326	31/03/26	26/02/26	682,300	68.230,00	1,00
F_BIMAS0326	31/03/26	26/02/26	682,300	68.230,00	1,00
F_BIMAS0326	31/03/26	26/02/26	682,300	136.460,00	2,00
F_BIMAS0326	31/03/26	26/02/26	680,900	68.090,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,300	68.030,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,300	612.270,00	9,00
F_BIMAS0326	31/03/26	26/02/26	680,700	204.210,00	3,00
F_BIMAS0326	31/03/26	26/02/26	680,700	68.070,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,700	68.070,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,700	204.210,00	3,00
F_BIMAS0326	31/03/26	26/02/26	680,700	68.070,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,700	68.070,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,400	204.120,00	3,00
F_BIMAS0326	31/03/26	26/02/26	680,400	476.280,00	7,00
F_BIMAS0326	31/03/26	26/02/26	680,400	68.040,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,400	68.040,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,400	204.120,00	3,00
F_BIMAS0326	31/03/26	26/02/26	680,400	136.080,00	2,00
F_BIMAS0326	31/03/26	26/02/26	680,400	68.040,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
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F_BIMAS0326	31/03/26	26/02/26	680,400	136.080,00	2,00
F_BIMAS0326	31/03/26	26/02/26	680,800	272.320,00	4,00
F_BIMAS0326	31/03/26	26/02/26	680,000	408.000,00	6,00
F_BIMAS0326	31/03/26	26/02/26	680,200	68.020,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,200	68.020,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,200	68.020,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,200	340.100,00	5,00
F_BIMAS0326	31/03/26	26/02/26	680,200	136.040,00	2,00
F_BIMAS0326	31/03/26	26/02/26	680,400	136.080,00	2,00
F_BIMAS0326	31/03/26	26/02/26	680,400	544.320,00	8,00
F_BIMAS0326	31/03/26	26/02/26	680,300	204.090,00	3,00
F_BIMAS0326	31/03/26	26/02/26	680,300	68.030,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,300	68.030,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,300	204.090,00	3,00
F_BIMAS0326	31/03/26	26/02/26	680,300	68.030,00	1,00
F_BIMAS0326	31/03/26	26/02/26	680,300	68.030,00	1,00
FUTURES			Toplamı:	508425078,00	29233,00
				508425078,00	29233,00