RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	112.263.737,42
E-) Katılma Payı Sayısı	:	74.134.787,000
F-)Fonun Kuruluş Tarihi	:	03 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,514319
B-)Önceki Ay Pay Fiyatı (TL)	:	1,476643
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,55
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,47
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	47,69
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-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	13,53
o-)Yatırım Fonu	:	38,78
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	9,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,31
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.642.460,23
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	21.997.389,11

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			4.000,00	66,362500	30/03/26			80100511		66,000000	264.000,00	0,68	0,32	0,24
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			13.300,00	70,147766	31/03/26			80100511		77,100000	1.025.430,00	2,65	1,24	0,91
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			3.400,00	72,292875	31/03/26			80100511		77,100000	262.140,00	0,68	0,32	0,23
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			51.500,00	90,266890	31/03/26			80100511		88,400000	4.552.600,00	11,78	5,49	4,06
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			-48.500,00	90,144853	31/03/26			80100511		88,400000	-4.287.400,00	-11,09	-5,17	-3,82
DOHOL	TL	DOGAN SIRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			2.000,00	20,526660	30/03/26			80100517		19,970000	39.940,00	0,10	0,05	0,04
DOHOL	TL	DOGAN SIRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			117.000,00	20,489240	31/03/26			80100517		19,970000	2.336.490,00	6,05	2,82	2,08
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			22.000,00	5,726500	31/03/26			80100511		5,740000	126.280,00	0,33	0,15	0,11
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE			TREODAS00014			4.000,00	5,783195	31/03/26			80100511		5,740000	22.960,00	0,06	0,03	0,02

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SOKM	TL	TİC A.Ş. ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			11.000,00	48,880365	30/03/26			80100511		48,920000	538.120,00	1,39	0,65	0,48
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			34.000,00	48,920337	31/03/26			80100511		48,920000	1.663.280,00	4,30	2,00	1,48
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			139.600,00	107,330471	31/03/26			80100511		105,900000	14.783.640,00	38,27	17,82	13,17
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-68.500,00	107,067033	31/03/26			80100511		105,900000	-7.254.150,00	-18,77	-8,74	-6,46
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			46.000,00	294,313425	31/03/26			80100511		294,250000	13.535.500,00	35,02	16,31	12,06
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-6.000,00	291,748750	31/03/26			80100511		294,250000	-1.765.500,00	-4,57	-2,13	-1,57
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			TRATUPRS91E8			20.000,00	237,637500	31/03/26			80100511		258,250000	5.165.000,00	13,36	6,22	4,60
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			TRATUPRS91E8			20.000,00	242,615618	31/03/26			80100511		258,250000	5.165.000,00	13,36	6,22	4,60
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			21.000,00	112,183333	31/03/26			80100511		117,800000	2.473.800,00	6,40	2,98	2,20
GRUP TOPLAMI								**385.800,00**								**38.647.130,00**	**100,00**	**46,58**	**34,43**
GRUP TOPLAMI								**385.800,00**								**38.647.130,00**	**100,00**	**46,58**	**34,43**
TÜREV																			
Futures																			
Kısa																			
F_AKBNK0426	TL				TRVXIST05ED3			40,00	67,560000	31/03/26			80105125		67,950000	271.800,00	0,00	0,00	0,00
F_AKSEN0426	TL				TRVXIST05EF8			167,00	76,568300	31/03/26			80105125		79,660000	1.330.322,00	0,00	0,00	0,00
F_ALARK0426	TL				TRVXIST05EE1			30,00	89,670000	31/03/26			80105125		90,970000	272.910,00	0,00	0,00	0,00
F_DOHOL0426	TL				TRVXIST05EK8			1.190,00	21,142500	31/03/26			80105125		20,660000	2.458.540,00	0,00	0,00	0,00
F_ODAS0426	TL				TRVXIST05F78			260,00	5,967800	31/03/26			80105125		5,940000	154.440,00	0,00	0,00	0,00
F_SOKM0426	TL				TRVXIST05FF5			450,00	50,475100	31/03/26			80105125		50,560000	2.275.200,00	0,00	0,00	0,00
F_TCELL0426	TL				TRVXIST05FH1			641,00	109,729300	31/03/26			80105125		109,250000	7.002.925,00	0,00	0,00	0,00
F_THYAO0426	TL				TRVXIST05FO7			400,00	301,038800	31/03/26			80105125		303,650000	12.146.000,00	0,00	0,00	0,00
F_TUPRS0426	TL				TRVXIST05FW0			400,00	250,225200	31/03/26			80105125		266,900000	10.676.000,00	0,00	0,00	0,00
F_ULKER0426	TL				TRVXIST05FI9			210,00	115,771400	31/03/26			80105125		118,850000	2.495.850,00	0,00	0,00	0,00
GRUP TOPLAMI								**3.788,00**								**39.083.987,00**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**3.788,00**								**39.083.987,00**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								17.438.175,09								17.438.175,09	100,00	21,01	
GRUP TOPLAMI								**17.438.175,09**								**17.438.175,09**	**100,00**	**21,01**	
GRUP TOPLAMI								**17.438.175,09**								**17.438.175,09**	**100,00**	**21,01**	
DİĞER																			
Y.Fonu Türk																			
LPH-STATECH PORTFÖY İKİNCİ ALPHA SERBEST FON	TL	STATECH PORTFÖY YÖNETİMİ A.Ş.			TRYSTTC00021			9.790.542,00	1,029019	03/12/25					1,230894	12.051.119,40	44,80	14,52	10,73
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	TL	RE-PİE PORTFÖY YÖNETİMİ A.Ş.			TRYRGGS00940			7.733.316,00	1,906236	31/03/26					1,920272	14.850.070,18	55,20	17,89	13,23
GRUP TOPLAMI								**17.523.858,00**								**26.901.189,58**	**100,00**	**32,41**	**23,96**
GRUP TOPLAMI								**17.523.858,00**								**26.901.189,58**	**100,00**	**32,41**	**23,96**
FON PORTFÖY DEĞERİ																**82.986.494,67**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	82.986.494,67	73,92 %
B-)HAZIR DEĞERLER	46.505,59	0,04 %
C-)ALACAKLAR	82.161.194,16	73,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-52.930.457,00	-47,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	112.263.737,42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	280.745,94	0,2501 %
Kayda Alma Ücreti	5.613,19	0,0050 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	19.360,79	0,0172 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	507.372,19	0,4519 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.873,83	0,0132 %
Eft Havale ve Finansman Giderleri	210,00	0,0002 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	13.500,00	0,0120 %
Satıcılar	2.040,00	0,0018 %
	844.506,94	0,7521 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_VAKBN0326			31/03/26	02/03/26	40,020	80.040,00	20,00
F_VAKBN0326			31/03/26	02/03/26	40,080	80.160,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,980	79.960,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,940	11.982,00	3,00
F_VAKBN0326			31/03/26	02/03/26	39,940	27.958,00	7,00
F_VAKBN0326			31/03/26	02/03/26	39,940	39.940,00	10,00
F_VAKBN0326			31/03/26	02/03/26	39,900	79.800,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,900	79.800,00	20,00
F_VAKBN0326			31/03/26	02/03/26	40,000	80.000,00	20,00
F_VAKBN0326			31/03/26	02/03/26	40,000	80.000,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,900	79.800,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,900	15.960,00	4,00
F_VAKBN0326			31/03/26	02/03/26	39,900	35.910,00	9,00
F_VAKBN0326			31/03/26	02/03/26	39,900	27.930,00	7,00
F_VAKBN0326			31/03/26	02/03/26	39,880	23.928,00	6,00
F_VAKBN0326			31/03/26	02/03/26	39,880	27.916,00	7,00
F_VAKBN0326			31/03/26	02/03/26	39,880	27.916,00	7,00
F_VAKBN0326			31/03/26	02/03/26	39,860	79.720,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,840	31.872,00	8,00
F_VAKBN0326			31/03/26	02/03/26	39,840	47.808,00	12,00
F_VAKBN0326			31/03/26	02/03/26	39,880	79.760,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,880	79.760,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,900	79.800,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,820	79.640,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,870	79.740,00	20,00
F_VAKBN0326			31/03/26	02/03/26	39,890	43.879,00	11,00
F_VAKBN0326			31/03/26	02/03/26	39,890	35.901,00	9,00
F_VAKBN0326			31/03/26	02/03/26	39,870	79.740,00	20,00
F_PGSUS0326			31/03/26	02/03/26	187,150	187.150,00	10,00
F_PGSUS0326			31/03/26	02/03/26	187,150	18.715,00	1,00
F_PGSUS0326			31/03/26	02/03/26	186,850	74.740,00	4,00

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F_PGSUS0326	31/03/26	02/03/26	187,150	93.575,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,150	187.150,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,250	187.250,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,250	18.725,00	1,00
F_PGSUS0326	31/03/26	02/03/26	187,250	74.900,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,250	93.625,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,250	187.250,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,250	74.900,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,250	74.900,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,250	37.450,00	2,00
F_PGSUS0326	31/03/26	02/03/26	187,250	187.250,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,250	18.725,00	1,00
F_PGSUS0326	31/03/26	02/03/26	187,250	168.525,00	9,00
F_PGSUS0326	31/03/26	02/03/26	187,250	37.450,00	2,00
F_PGSUS0326	31/03/26	02/03/26	187,550	75.020,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,550	56.265,00	3,00
F_PGSUS0326	31/03/26	02/03/26	187,450	18.745,00	1,00
F_PGSUS0326	31/03/26	02/03/26	187,450	187.450,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,450	187.450,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,550	56.265,00	3,00
F_PGSUS0326	31/03/26	02/03/26	187,550	18.755,00	1,00
F_PGSUS0326	31/03/26	02/03/26	187,550	75.020,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,550	37.510,00	2,00
F_PGSUS0326	31/03/26	02/03/26	187,650	75.060,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,650	112.590,00	6,00
F_PGSUS0326	31/03/26	02/03/26	187,650	187.650,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,650	187.650,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,650	75.060,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,550	37.510,00	2,00
F_PGSUS0326	31/03/26	02/03/26	187,650	75.060,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,950	187.950,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,850	18.785,00	1,00
F_PGSUS0326	31/03/26	02/03/26	188,350	94.175,00	5,00
F_PGSUS0326	31/03/26	02/03/26	188,250	75.300,00	4,00
F_PGSUS0326	31/03/26	02/03/26	188,150	18.815,00	1,00
F_PGSUS0326	31/03/26	02/03/26	188,150	94.075,00	5,00
F_PGSUS0326	31/03/26	02/03/26	188,150	18.815,00	1,00
F_PGSUS0326	31/03/26	02/03/26	188,150	56.445,00	3,00
F_DOHOL0326	31/03/26	02/03/26	19,450	38.900,00	20,00
F_PGSUS0326	31/03/26	02/03/26	188,100	94.050,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,900	93.950,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,900	37.580,00	2,00
F_PGSUS0326	31/03/26	02/03/26	187,900	37.580,00	2,00
F_PGSUS0326	31/03/26	02/03/26	187,900	18.790,00	1,00
F_PGSUS0326	31/03/26	02/03/26	187,800	93.900,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,800	75.120,00	4,00
F_PGSUS0326	31/03/26	02/03/26	187,800	18.780,00	1,00
F_PGSUS0326	31/03/26	02/03/26	187,800	93.900,00	5,00
F_VAKBN0326	31/03/26	02/03/26	39,990	19.995,00	5,00
F_VAKBN0326	31/03/26	02/03/26	39,990	19.995,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,800	93.900,00	5,00
F_DOHOL0326	31/03/26	02/03/26	19,430	38.860,00	20,00
F_VAKBN0326	31/03/26	02/03/26	39,870	39.870,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,420	38.840,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,420	38.840,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,440	38.880,00	20,00
F_PGSUS0326	31/03/26	02/03/26	188,250	94.125,00	5,00

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F_PGSUS0326	31/03/26	02/03/26	188,250	94.125,00	5,00
F_DOHOL0326	31/03/26	02/03/26	19,410	38.820,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,410	38.820,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,410	38.820,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,420	38.840,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,420	38.840,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,440	38.880,00	20,00
F_SAHOL0326	31/03/26	02/03/26	97,300	38.920,00	4,00
F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,310	48.655,00	5,00
F_SAHOL0326	31/03/26	02/03/26	97,460	97.460,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,210	29.163,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,210	9.721,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,210	9.721,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,210	29.163,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,210	19.442,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,210	97.210,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,210	97.210,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,110	38.844,00	4,00
F_SAHOL0326	31/03/26	02/03/26	97,110	38.844,00	4,00
F_SAHOL0326	31/03/26	02/03/26	97,160	19.432,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,210	97.210,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,160	97.160,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,060	29.118,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,060	67.942,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,260	97.260,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,160	97.160,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,160	97.160,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,110	38.844,00	4,00
F_SAHOL0326	31/03/26	02/03/26	97,110	58.266,00	6,00
F_SAHOL0326	31/03/26	02/03/26	97,260	29.178,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,160	19.432,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,160	48.580,00	5,00
F_DOHOL0326	31/03/26	02/03/26	19,710	1.971,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,710	27.594,00	14,00
F_DOHOL0326	31/03/26	02/03/26	19,710	9.855,00	5,00
F_DOHOL0326	31/03/26	02/03/26	19,740	13.818,00	7,00
F_DOHOL0326	31/03/26	02/03/26	19,730	7.892,00	4,00
F_DOHOL0326	31/03/26	02/03/26	19,730	7.892,00	4,00
F_DOHOL0326	31/03/26	02/03/26	19,740	9.870,00	5,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,360	77.888,00	8,00
F_SAHOL0326	31/03/26	02/03/26	97,410	9.741,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,410	87.669,00	9,00
F_SAHOL0326	31/03/26	02/03/26	97,410	97.410,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,250	29.175,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,250	68.075,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,300	97.300,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,880	83.760,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,040	37.836,00	9,00
F_YKBNK0326	31/03/26	02/03/26	42,140	46.354,00	11,00
F_YKBNK0326	31/03/26	02/03/26	42,120	84.240,00	20,00

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F_YKBNK0326	31/03/26	02/03/26	42,120	84.240,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,100	84.200,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,120	58.968,00	14,00
F_YKBNK0326	31/03/26	02/03/26	42,120	25.272,00	6,00
F_YKBNK0326	31/03/26	02/03/26	42,160	84.320,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,140	84.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,120	84.240,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,160	84.320,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,720	39.440,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,180	33.744,00	8,00
F_YKBNK0326	31/03/26	02/03/26	42,180	29.526,00	7,00
F_YKBNK0326	31/03/26	02/03/26	42,180	21.090,00	5,00
F_YKBNK0326	31/03/26	02/03/26	42,180	67.488,00	16,00
F_YKBNK0326	31/03/26	02/03/26	42,180	84.360,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,180	16.872,00	4,00
F_YKBNK0326	31/03/26	02/03/26	42,160	12.648,00	3,00
F_YKBNK0326	31/03/26	02/03/26	42,140	71.638,00	17,00
F_YKBNK0326	31/03/26	02/03/26	42,080	84.160,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,080	84.160,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,080	84.160,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,060	84.120,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,060	84.120,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,080	84.160,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,040	84.080,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,000	84.000,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,060	75.708,00	18,00
F_YKBNK0326	31/03/26	02/03/26	42,060	8.412,00	2,00
F_YKBNK0326	31/03/26	02/03/26	42,060	84.120,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,040	84.080,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,100	84.200,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,120	84.240,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,040	84.080,00	20,00
F_YKBNK0326	31/03/26	02/03/26	42,020	84.040,00	20,00
F_TCELL0326	31/03/26	02/03/26	116,250	58.125,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,250	58.125,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,050	116.050,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,050	58.025,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,050	58.025,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,050	116.050,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,050	46.420,00	4,00
F_TCELL0326	31/03/26	02/03/26	116,050	11.605,00	1,00
F_YKBNK0326	31/03/26	02/03/26	41,960	83.920,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,790	39.580,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,900	83.800,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,720	83.440,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,720	83.440,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,620	66.592,00	16,00
F_YKBNK0326	31/03/26	02/03/26	41,660	41.660,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,640	16.656,00	4,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00

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F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	41.640,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,640	83.280,00	20,00
F_TCELL0326	31/03/26	02/03/26	116,050	58.025,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,050	23.210,00	2,00
F_TCELL0326	31/03/26	02/03/26	115,950	115.950,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,950	92.760,00	8,00
F_TCELL0326	31/03/26	02/03/26	115,950	11.595,00	1,00
F_VAKBN0326	31/03/26	02/03/26	39,810	39.810,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,950	104.355,00	9,00
F_TCELL0326	31/03/26	02/03/26	115,850	23.170,00	2,00
F_DOHOL0326	31/03/26	02/03/26	19,830	39.660,00	20,00
F_VAKBN0326	31/03/26	02/03/26	39,790	39.790,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,850	92.680,00	8,00
F_TCELL0326	31/03/26	02/03/26	115,850	81.095,00	7,00
F_TCELL0326	31/03/26	02/03/26	115,850	34.755,00	3,00
F_VAKBN0326	31/03/26	02/03/26	39,730	39.730,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,850	23.170,00	2,00
F_VAKBN0326	31/03/26	02/03/26	39,790	31.832,00	8,00
F_VAKBN0326	31/03/26	02/03/26	39,790	7.958,00	2,00
F_VAKBN0326	31/03/26	02/03/26	39,710	39.710,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,710	39.710,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,850	11.585,00	1,00
F_VAKBN0326	31/03/26	02/03/26	39,630	7.926,00	2,00
F_VAKBN0326	31/03/26	02/03/26	39,630	31.704,00	8,00
F_VAKBN0326	31/03/26	02/03/26	39,630	39.630,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,650	39.650,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,620	98.620,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,850	81.095,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,570	19.714,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,570	59.142,00	6,00
F_SAHOL0326	31/03/26	02/03/26	98,570	68.999,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,570	29.571,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,570	19.714,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,620	9.862,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,620	9.862,00	1,00
F_TCELL0326	31/03/26	02/03/26	115,850	92.680,00	8,00
F_TCELL0326	31/03/26	02/03/26	115,950	23.190,00	2,00
F_TCELL0326	31/03/26	02/03/26	115,950	115.950,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,570	68.999,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,570	59.142,00	6,00
F_SAHOL0326	31/03/26	02/03/26	98,570	19.714,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,570	9.857,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,570	19.714,00	2,00
F_TCELL0326	31/03/26	02/03/26	115,850	115.850,00	10,00
F_OYAKC0326	31/03/26	02/03/26	24,150	24.150,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,670	39.670,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,270	98.270,00	10,00
F_OYAKC0326	31/03/26	02/03/26	24,110	24.110,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,650	39.650,00	10,00
F_OYAKC0326	31/03/26	02/03/26	24,090	24.090,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,730	35.757,00	9,00

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F_TCELL0326	31/03/26	02/03/26	116,050	116.050,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,770	3.977,00	1,00
F_TCELL0326	31/03/26	02/03/26	116,050	58.025,00	5,00
F_SAHOL0326	31/03/26	02/03/26	98,420	68.894,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,420	29.526,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,420	98.420,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,420	98.420,00	10,00
F_OYAKC0326	31/03/26	02/03/26	24,190	24.190,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,750	39.750,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,320	98.320,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,370	98.370,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,370	98.370,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,770	39.770,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,320	29.496,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,320	9.832,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,320	9.832,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,320	49.160,00	5,00
F_TCELL0326	31/03/26	02/03/26	115,850	57.925,00	5,00
F_SAHOL0326	31/03/26	02/03/26	98,220	9.822,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,220	19.644,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,220	29.466,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,220	19.644,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,220	98.220,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,220	98.220,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,220	58.932,00	6,00
F_SAHOL0326	31/03/26	02/03/26	98,220	9.822,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,220	39.288,00	4,00
F_SAHOL0326	31/03/26	02/03/26	98,220	9.822,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,220	9.822,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,270	29.481,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,220	39.288,00	4,00
F_SAHOL0326	31/03/26	02/03/26	98,220	19.644,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,170	39.268,00	4,00
F_TCELL0326	31/03/26	02/03/26	115,750	46.300,00	4,00
F_TCELL0326	31/03/26	02/03/26	115,750	69.450,00	6,00
F_SAHOL0326	31/03/26	02/03/26	98,170	29.451,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,170	29.451,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,170	98.170,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,750	115.750,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,750	115.750,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,750	115.750,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,120	98.120,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,970	19.594,00	2,00
F_TCELL0326	31/03/26	02/03/26	115,750	115.750,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,220	78.576,00	8,00
F_VAKBN0326	31/03/26	02/03/26	39,750	39.750,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,870	39.740,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,270	98.270,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,710	39.710,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,850	115.850,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,690	39.690,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,220	98.220,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,850	115.850,00	10,00
F_TCELL0326	31/03/26	02/03/26	115,850	92.680,00	8,00
F_SAHOL0326	31/03/26	02/03/26	98,270	9.827,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,270	9.827,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,270	78.616,00	8,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SAHOL0326	31/03/26	02/03/26	98,270	98.270,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,050	23.210,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,270	9.827,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,270	68.789,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,270	9.827,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,270	19.654,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,260	9.826,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,270	49.135,00	5,00
F_SAHOL0326	31/03/26	02/03/26	98,270	19.654,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,270	9.827,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,270	88.443,00	9,00
F_SAHOL0326	31/03/26	02/03/26	98,270	98.270,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,270	9.827,00	1,00
F_VAKBN0326	31/03/26	02/03/26	39,670	11.901,00	3,00
F_VAKBN0326	31/03/26	02/03/26	39,670	27.769,00	7,00
F_VAKBN0326	31/03/26	02/03/26	39,690	39.690,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,750	19.875,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,450	116.450,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,910	39.820,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,920	39.840,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,950	39.900,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,830	98.830,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,830	98.830,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,830	98.830,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,780	98.780,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,830	19.766,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,830	59.298,00	6,00
F_SAHOL0326	31/03/26	02/03/26	98,830	19.766,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,880	9.888,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,880	88.992,00	9,00
F_SAHOL0326	31/03/26	02/03/26	98,780	88.902,00	9,00
F_SAHOL0326	31/03/26	02/03/26	98,780	9.878,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,830	69.181,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,830	9.883,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,830	9.883,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,830	9.883,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,930	29.679,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,930	69.251,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	9.893,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,930	9.893,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,930	59.358,00	6,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	79.144,00	8,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	9.893,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,930	29.679,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	19.786,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,930	19.786,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,930	79.144,00	8,00
F_SAHOL0326	31/03/26	02/03/26	98,930	19.786,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,930	59.358,00	6,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_OYAKC0326	31/03/26	02/03/26	24,430	7.329,00	3,00
F_TCELL0326	31/03/26	02/03/26	116,750	116.750,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,650	116.650,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,850	70.110,00	6,00
F_TCELL0326	31/03/26	02/03/26	116,850	11.685,00	1,00
F_TCELL0326	31/03/26	02/03/26	116,850	11.685,00	1,00
F_TCELL0326	31/03/26	02/03/26	116,850	46.740,00	4,00
F_TCELL0326	31/03/26	02/03/26	116,850	11.685,00	1,00
F_TCELL0326	31/03/26	02/03/26	116,850	11.685,00	1,00
F_TCELL0326	31/03/26	02/03/26	116,850	116.850,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,850	70.110,00	6,00
F_SAHOL0326	31/03/26	02/03/26	99,050	59.430,00	6,00
F_SAHOL0326	31/03/26	02/03/26	99,050	19.810,00	2,00
F_SAHOL0326	31/03/26	02/03/26	99,040	9.904,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,050	9.905,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,000	99.000,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,000	9.900,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,000	99.000,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,000	89.100,00	9,00
F_SAHOL0326	31/03/26	02/03/26	99,000	19.800,00	2,00
F_SAHOL0326	31/03/26	02/03/26	99,000	79.200,00	8,00
F_SAHOL0326	31/03/26	02/03/26	99,000	99.000,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,000	9.900,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,000	9.900,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,000	79.200,00	8,00
F_SAHOL0326	31/03/26	02/03/26	99,000	9.900,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,000	99.000,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,000	69.300,00	7,00
F_SAHOL0326	31/03/26	02/03/26	99,000	19.800,00	2,00
F_SAHOL0326	31/03/26	02/03/26	99,000	9.900,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,000	29.700,00	3,00
F_SAHOL0326	31/03/26	02/03/26	99,000	19.800,00	2,00
F_SAHOL0326	31/03/26	02/03/26	99,000	39.600,00	4,00
F_ISCTR0326	31/03/26	02/03/26	16,210	81.050,00	50,00
F_ISCTR0326	31/03/26	02/03/26	16,210	16.210,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,160	10.080,00	5,00
F_DOHOL0326	31/03/26	02/03/26	20,160	30.240,00	15,00
F_ISCTR0326	31/03/26	02/03/26	16,210	16.210,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,210	16.210,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,210	16.210,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,180	40.360,00	20,00
F_ISCTR0326	31/03/26	02/03/26	16,200	16.200,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,180	40.360,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,180	30.270,00	15,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,200	10.100,00	5,00
F_DOHOL0326	31/03/26	02/03/26	20,200	40.400,00	20,00
F_ISCTR0326	31/03/26	02/03/26	16,200	16.200,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,190	22.209,00	11,00
F_DOHOL0326	31/03/26	02/03/26	20,190	6.057,00	3,00
F_DOHOL0326	31/03/26	02/03/26	20,190	40.380,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,190	12.114,00	6,00
F_DOHOL0326	31/03/26	02/03/26	20,190	30.285,00	15,00
F_ISCTR0326	31/03/26	02/03/26	16,200	16.200,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,100	19.820,00	2,00
F_SAHOL0326	31/03/26	02/03/26	99,100	49.550,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SAHOL0326	31/03/26	02/03/26	99,100	29.730,00	3,00
F_SAHOL0326	31/03/26	02/03/26	99,100	29.730,00	3,00
F_SAHOL0326	31/03/26	02/03/26	99,100	49.550,00	5,00
F_SAHOL0326	31/03/26	02/03/26	99,100	99.100,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,100	19.820,00	2,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,180	10.090,00	5,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,190	16.190,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,180	40.360,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,180	40.360,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,180	40.360,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,150	40.300,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,650	88.785,00	9,00
F_SAHOL0326	31/03/26	02/03/26	98,650	9.865,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,600	98.600,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,160	40.320,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,150	40.300,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,150	40.300,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,450	98.450,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,450	98.450,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,150	40.300,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,450	98.450,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,500	49.250,00	5,00
F_SAHOL0326	31/03/26	02/03/26	98,480	9.848,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,460	9.846,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,490	9.849,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,500	9.850,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,470	9.847,00	1,00
F_DOHOL0326	31/03/26	02/03/26	20,150	2.015,00	1,00
F_DOHOL0326	31/03/26	02/03/26	20,170	38.323,00	19,00
F_DOHOL0326	31/03/26	02/03/26	20,180	40.360,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,160	40.320,00	20,00
F_DOHOL0326	31/03/26	02/03/26	20,170	2.017,00	1,00
F_DOHOL0326	31/03/26	02/03/26	20,160	16.128,00	8,00
F_DOHOL0326	31/03/26	02/03/26	20,160	22.176,00	11,00
F_SAHOL0326	31/03/26	02/03/26	98,050	29.415,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,050	68.635,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,050	68.635,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,050	19.610,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,050	9.805,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,050	98.050,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,050	98.050,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,700	97.700,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,620	97.620,00	10,00
F_PGSUS0326	31/03/26	02/03/26	186,850	186.850,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,620	68.334,00	7,00
F_PGSUS0326	31/03/26	02/03/26	186,850	18.685,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,670	29.301,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_PGSUS0326	31/03/26	02/03/26	186,750	168.075,00	9,00
F_PGSUS0326	31/03/26	02/03/26	186,750	18.675,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,870	97.870,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,900	19.580,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,900	9.790,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,890	68.523,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,870	97.870,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,870	19.574,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,870	97.870,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,870	68.509,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,870	9.787,00	1,00
F_PGSUS0326	31/03/26	02/03/26	186,750	168.075,00	9,00
F_PGSUS0326	31/03/26	02/03/26	186,650	186.650,00	10,00
F_PGSUS0326	31/03/26	02/03/26	186,650	18.665,00	1,00
F_PGSUS0326	31/03/26	02/03/26	186,650	18.665,00	1,00
F_PGSUS0326	31/03/26	02/03/26	186,950	18.695,00	1,00
F_OYAKC0326	31/03/26	02/03/26	24,230	16.961,00	7,00
F_OYAKC0326	31/03/26	02/03/26	24,250	24.250,00	10,00
F_OYAKC0326	31/03/26	02/03/26	24,270	24.270,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,970	39.970,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,990	39.990,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,950	39.950,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,650	131.355,00	7,00
F_PGSUS0326	31/03/26	02/03/26	187,550	37.510,00	2,00
F_PGSUS0326	31/03/26	02/03/26	187,550	93.775,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,550	187.550,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,550	131.285,00	7,00
F_PGSUS0326	31/03/26	02/03/26	187,550	56.265,00	3,00
F_PGSUS0326	31/03/26	02/03/26	187,550	187.550,00	10,00
F_PGSUS0326	31/03/26	02/03/26	187,550	56.265,00	3,00
F_VAKBN0326	31/03/26	02/03/26	40,010	40.010,00	10,00
F_VAKBN0326	31/03/26	02/03/26	40,090	4.009,00	1,00
F_YKBNK0326	31/03/26	03/03/26	40,400	80.800,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,420	80.840,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,420	80.840,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,420	80.840,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,420	80.840,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,380	80.760,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,380	40.380,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,400	40.400,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,280	28.196,00	7,00
F_YKBNK0326	31/03/26	03/03/26	40,280	52.364,00	13,00
F_YKBNK0326	31/03/26	03/03/26	40,280	80.560,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,380	80.760,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,360	80.720,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,320	80.640,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,280	80.560,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,320	80.640,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,220	80.440,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,200	80.400,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,200	76.380,00	19,00
F_YKBNK0326	31/03/26	03/03/26	40,200	4.020,00	1,00
F_YKBNK0326	31/03/26	03/03/26	40,220	28.154,00	7,00
F_YKBNK0326	31/03/26	03/03/26	40,220	52.286,00	13,00
F_YKBNK0326	31/03/26	03/03/26	40,200	40.200,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,200	36.180,00	9,00
F_YKBNK0326	31/03/26	03/03/26	40,200	4.020,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	03/03/26	40,180	80.360,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,220	80.440,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,220	80.440,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,260	80.520,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,240	80.480,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,240	4.024,00	1,00
F_YKBNK0326	31/03/26	03/03/26	40,240	72.432,00	18,00
F_YKBNK0326	31/03/26	03/03/26	40,240	4.024,00	1,00
F_YKBNK0326	31/03/26	03/03/26	40,210	80.420,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,230	44.253,00	11,00
F_YKBNK0326	31/03/26	03/03/26	40,230	36.207,00	9,00
F_YKBNK0326	31/03/26	03/03/26	40,190	80.380,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,170	80.340,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,190	80.380,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,170	28.119,00	7,00
F_YKBNK0326	31/03/26	03/03/26	40,170	52.221,00	13,00
F_YKBNK0326	31/03/26	03/03/26	40,090	80.180,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,110	80.220,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	39,990	79.980,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,030	80.060,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,110	80.220,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,070	80.140,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,090	80.180,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,030	80.060,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,050	80.100,00	20,00
F_YKBNK0326	31/03/26	03/03/26	40,010	80.020,00	20,00
F_YKBNK0326	31/03/26	03/03/26	39,990	79.980,00	20,00
F_SAHOL0326	31/03/26	03/03/26	97,770	97.770,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,560	97.560,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,550	39.020,00	4,00
F_SAHOL0326	31/03/26	03/03/26	97,450	58.470,00	6,00
F_SAHOL0326	31/03/26	03/03/26	97,660	97.660,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,660	68.362,00	7,00
F_SAHOL0326	31/03/26	03/03/26	97,660	29.298,00	3,00
F_SAHOL0326	31/03/26	03/03/26	97,660	97.660,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,660	97.660,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,660	97.660,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,660	97.660,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,660	97.660,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,860	78.288,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,760	19.552,00	2,00
F_SAHOL0326	31/03/26	03/03/26	98,720	98.720,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,570	29.571,00	3,00
F_SAHOL0326	31/03/26	03/03/26	98,570	68.999,00	7,00
F_ISCTR0326	31/03/26	03/03/26	15,980	15.980,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,980	15.980,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,980	15.980,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,980	15.980,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,620	98.620,00	10,00

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F_ISCTR0326	31/03/26	03/03/26	15,980	15.980,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,670	69.069,00	7,00
F_SAHOL0326	31/03/26	03/03/26	98,670	29.601,00	3,00
F_SAHOL0326	31/03/26	03/03/26	98,670	98.670,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,620	98.620,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,620	98.620,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,620	39.448,00	4,00
F_SAHOL0326	31/03/26	03/03/26	98,620	19.724,00	2,00
F_SAHOL0326	31/03/26	03/03/26	98,620	19.724,00	2,00
F_SAHOL0326	31/03/26	03/03/26	98,620	19.724,00	2,00
F_ISCTR0326	31/03/26	03/03/26	15,980	15.980,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,470	39.388,00	4,00
F_SAHOL0326	31/03/26	03/03/26	98,470	59.082,00	6,00
F_SAHOL0326	31/03/26	03/03/26	98,470	9.847,00	1,00
F_SAHOL0326	31/03/26	03/03/26	98,470	88.623,00	9,00
F_SAHOL0326	31/03/26	03/03/26	98,420	98.420,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,980	69.980,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,320	98.320,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,320	98.320,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,310	9.831,00	1,00
F_SAHOL0326	31/03/26	03/03/26	98,320	88.488,00	9,00
F_AKSEN0326	31/03/26	03/03/26	69,730	69.730,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,370	98.370,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,370	9.837,00	1,00
F_SAHOL0326	31/03/26	03/03/26	98,370	49.185,00	5,00
F_SAHOL0326	31/03/26	03/03/26	98,420	39.368,00	4,00
F_TAVHL0326	31/03/26	03/03/26	316,600	31.660,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,730	69.730,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,890	5.890,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,870	5.870,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,870	5.870,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,870	5.870,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,860	1.172,00	2,00
F_ODAS0326	31/03/26	03/03/26	5,860	1.172,00	2,00
F_ODAS0326	31/03/26	03/03/26	5,860	1.172,00	2,00
F_ODAS0326	31/03/26	03/03/26	5,860	1.172,00	2,00
F_ODAS0326	31/03/26	03/03/26	5,860	1.172,00	2,00
F_ODAS0326	31/03/26	03/03/26	5,870	5.870,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,280	62.352,00	9,00
F_AKSEN0326	31/03/26	03/03/26	69,280	6.928,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,230	69.230,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,030	6.903,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,080	62.172,00	9,00
F_AKSEN0326	31/03/26	03/03/26	69,080	69.080,00	10,00
F_AKSEN0326	31/03/26	03/03/26	68,930	20.679,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,930	20.679,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,930	27.572,00	4,00
F_AKSEN0326	31/03/26	03/03/26	68,630	41.178,00	6,00
F_AKSEN0326	31/03/26	03/03/26	68,580	27.432,00	4,00
F_AKSEN0326	31/03/26	03/03/26	68,530	13.706,00	2,00
F_AKSEN0326	31/03/26	03/03/26	68,530	6.853,00	1,00
F_AKSEN0326	31/03/26	03/03/26	68,530	20.559,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,530	27.412,00	4,00
F_AKSEN0326	31/03/26	03/03/26	68,630	68.630,00	10,00
F_AKSEN0326	31/03/26	03/03/26	68,580	68.580,00	10,00
F_AKSEN0326	31/03/26	03/03/26	68,430	68.430,00	10,00
F_AKSEN0326	31/03/26	03/03/26	68,530	34.265,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_AKSEN0326	31/03/26	03/03/26	68,530	34.265,00	5,00
F_TAVHL0326	31/03/26	03/03/26	309,600	30.960,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,880	57.528,00	6,00
F_SAHOL0326	31/03/26	03/03/26	95,780	9.578,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,780	28.734,00	3,00
F_SAHOL0326	31/03/26	03/03/26	95,780	57.468,00	6,00
F_SAHOL0326	31/03/26	03/03/26	95,780	38.312,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,420	76.840,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,420	76.840,00	20,00
F_ISCTR0326	31/03/26	03/03/26	15,580	4.674,00	3,00
F_ISCTR0326	31/03/26	03/03/26	15,580	10.906,00	7,00
F_SAHOL0326	31/03/26	03/03/26	95,830	19.166,00	2,00
F_SAHOL0326	31/03/26	03/03/26	95,830	57.498,00	6,00
F_SAHOL0326	31/03/26	03/03/26	95,830	19.166,00	2,00
F_SAHOL0326	31/03/26	03/03/26	95,830	28.749,00	3,00
F_SAHOL0326	31/03/26	03/03/26	95,830	67.081,00	7,00
F_SAHOL0326	31/03/26	03/03/26	95,830	57.498,00	6,00
F_ISCTR0326	31/03/26	03/03/26	15,560	15.560,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,830	9.583,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,830	76.664,00	8,00
F_SAHOL0326	31/03/26	03/03/26	95,830	28.749,00	3,00
F_SAHOL0326	31/03/26	03/03/26	95,830	9.583,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,830	9.583,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,880	95.880,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,830	19.166,00	2,00
F_SAHOL0326	31/03/26	03/03/26	95,830	9.583,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,730	57.438,00	6,00
F_SAHOL0326	31/03/26	03/03/26	95,730	9.573,00	1,00
F_ISCTR0326	31/03/26	03/03/26	15,550	15.550,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,680	47.840,00	5,00
F_SAHOL0326	31/03/26	03/03/26	95,680	9.568,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,680	86.112,00	9,00
F_SAHOL0326	31/03/26	03/03/26	95,680	9.568,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,680	38.272,00	4,00
F_SAHOL0326	31/03/26	03/03/26	95,680	19.136,00	2,00
F_SAHOL0326	31/03/26	03/03/26	95,680	95.680,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,280	76.560,00	20,00
F_SAHOL0326	31/03/26	03/03/26	95,680	9.568,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,680	66.976,00	7,00
F_VAKBN0326	31/03/26	03/03/26	38,300	3.830,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,300	3.830,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,280	3.828,00	1,00
F_ISCTR0326	31/03/26	03/03/26	15,520	15.520,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,280	3.828,00	1,00
F_ISCTR0326	31/03/26	03/03/26	15,520	15.520,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,260	61.216,00	16,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,530	9.553,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,530	95.530,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,530	38.212,00	4,00
F_SAHOL0326	31/03/26	03/03/26	95,530	47.765,00	5,00
F_SAHOL0326	31/03/26	03/03/26	95,530	95.530,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,580	95.580,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,580	95.580,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,630	9.563,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,630	19.126,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	03/03/26	95,630	66.941,00	7,00
F_ISCTR0326	31/03/26	03/03/26	15,530	15.530,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,200	64.940,00	17,00
F_VAKBN0326	31/03/26	03/03/26	38,200	11.460,00	3,00
F_VAKBN0326	31/03/26	03/03/26	38,220	19.110,00	5,00
F_VAKBN0326	31/03/26	03/03/26	38,220	57.330,00	15,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,510	15.510,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,230	38.092,00	4,00
F_SAHOL0326	31/03/26	03/03/26	95,230	47.615,00	5,00
F_SAHOL0326	31/03/26	03/03/26	95,230	9.523,00	1,00
F_SAHOL0326	31/03/26	03/03/26	95,080	95.080,00	10,00
F_SAHOL0326	31/03/26	03/03/26	94,930	75.944,00	8,00
F_SAHOL0326	31/03/26	03/03/26	94,930	18.986,00	2,00
F_SAHOL0326	31/03/26	03/03/26	94,930	94.930,00	10,00
F_SAHOL0326	31/03/26	03/03/26	94,830	94.830,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,100	30.480,00	8,00
F_VAKBN0326	31/03/26	03/03/26	38,100	3.810,00	1,00
F_SAHOL0326	31/03/26	03/03/26	94,730	94.730,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,100	41.910,00	11,00
F_SAHOL0326	31/03/26	03/03/26	94,830	94.830,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,180	95.180,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,180	95.180,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,180	95.180,00	10,00
F_SAHOL0326	31/03/26	03/03/26	95,180	57.108,00	6,00
F_SAHOL0326	31/03/26	03/03/26	95,180	38.072,00	4,00
F_SAHOL0326	31/03/26	03/03/26	94,980	94.980,00	10,00
F_TKFEN0326	31/03/26	03/03/26	70,830	70.830,00	10,00
F_TKFEN0326	31/03/26	03/03/26	70,780	70.780,00	10,00
F_TKFEN0326	31/03/26	03/03/26	70,830	42.498,00	6,00
F_SAHOL0326	31/03/26	03/03/26	94,960	47.480,00	5,00
F_SAHOL0326	31/03/26	03/03/26	94,960	18.992,00	2,00
F_SAHOL0326	31/03/26	03/03/26	94,960	18.992,00	2,00
F_SAHOL0326	31/03/26	03/03/26	94,960	9.496,00	1,00
F_SAHOL0326	31/03/26	03/03/26	94,960	47.480,00	5,00
F_SAHOL0326	31/03/26	03/03/26	94,960	94.960,00	10,00
F_SAHOL0326	31/03/26	03/03/26	94,960	47.480,00	5,00
F_GUBRF0326	31/03/26	03/03/26	528,700	158.610,00	3,00
F_GUBRF0326	31/03/26	03/03/26	528,700	158.610,00	3,00
F_TAVHL0326	31/03/26	03/03/26	301,500	301.500,00	10,00
F_GUBRF0326	31/03/26	03/03/26	528,700	158.610,00	3,00
F_GUBRF0326	31/03/26	03/03/26	529,700	158.910,00	3,00
F_GUBRF0326	31/03/26	03/03/26	529,700	158.910,00	3,00
F_TAVHL0326	31/03/26	03/03/26	301,000	60.200,00	2,00
F_TAVHL0326	31/03/26	03/03/26	301,000	90.300,00	3,00
F_TAVHL0326	31/03/26	03/03/26	301,250	120.500,00	4,00
F_TAVHL0326	31/03/26	03/03/26	301,250	30.125,00	1,00
F_TAVHL0326	31/03/26	03/03/26	301,250	241.000,00	8,00
F_TAVHL0326	31/03/26	03/03/26	301,250	60.250,00	2,00
F_TAVHL0326	31/03/26	03/03/26	301,750	90.525,00	3,00
F_TAVHL0326	31/03/26	03/03/26	302,750	211.925,00	7,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00

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F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,000	30.200,00	1,00
F_EREGL0326	31/03/26	03/03/26	30,000	30.000,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,500	303.500,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,500	303.500,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,000	30.300,00	1,00
F_TKFEN0326	31/03/26	03/03/26	70,730	99.022,00	14,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,060	30.060,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,500	273.150,00	9,00
F_TAVHL0326	31/03/26	03/03/26	303,500	303.500,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,250	303.250,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,100	30.100,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,000	181.800,00	6,00
F_TAVHL0326	31/03/26	03/03/26	303,000	60.600,00	2,00
F_TAVHL0326	31/03/26	03/03/26	303,000	60.600,00	2,00
F_EREGL0326	31/03/26	03/03/26	30,100	30.100,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,100	30.100,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,100	15.050,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,100	6.020,00	2,00
F_EREGL0326	31/03/26	03/03/26	30,100	30.100,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,100	3.010,00	1,00
F_EREGL0326	31/03/26	03/03/26	30,100	6.020,00	2,00
F_TAVHL0326	31/03/26	03/03/26	303,250	60.650,00	2,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	3.008,00	1,00
F_EREGL0326	31/03/26	03/03/26	30,080	27.072,00	9,00
F_EREGL0326	31/03/26	03/03/26	30,080	9.024,00	3,00
F_EREGL0326	31/03/26	03/03/26	30,080	21.056,00	7,00
F_EREGL0326	31/03/26	03/03/26	30,080	18.048,00	6,00
F_EREGL0326	31/03/26	03/03/26	30,080	12.032,00	4,00
F_EREGL0326	31/03/26	03/03/26	30,080	18.048,00	6,00
F_EREGL0326	31/03/26	03/03/26	30,080	12.032,00	4,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_TAVHL0326	31/03/26	03/03/26	302,750	211.925,00	7,00
F_TAVHL0326	31/03/26	03/03/26	303,250	30.325,00	1,00
F_TAVHL0326	31/03/26	03/03/26	303,250	303.250,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,250	303.250,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,000	303.000,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,000	212.100,00	7,00
F_TAVHL0326	31/03/26	03/03/26	303,000	90.900,00	3,00
F_TAVHL0326	31/03/26	03/03/26	303,250	30.325,00	1,00
F_TAVHL0326	31/03/26	03/03/26	303,250	60.650,00	2,00
F_TAVHL0326	31/03/26	03/03/26	303,250	90.975,00	3,00
F_TAVHL0326	31/03/26	03/03/26	303,250	303.250,00	10,00
F_TAVHL0326	31/03/26	03/03/26	303,250	121.300,00	4,00
F_TAVHL0326	31/03/26	03/03/26	304,900	30.490,00	1,00
F_TAVHL0326	31/03/26	03/03/26	304,900	60.980,00	2,00
F_TAVHL0326	31/03/26	03/03/26	304,900	30.490,00	1,00
F_TAVHL0326	31/03/26	03/03/26	304,850	60.970,00	2,00
F_TAVHL0326	31/03/26	03/03/26	305,000	244.000,00	8,00
F_TAVHL0326	31/03/26	03/03/26	304,750	60.950,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,040	7.608,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,040	76.080,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,040	7.608,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,040	53.256,00	14,00
F_VAKBN0326	31/03/26	03/03/26	38,040	7.608,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,040	7.608,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,040	60.864,00	16,00
F_VAKBN0326	31/03/26	03/03/26	38,040	76.080,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,040	15.216,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,040	11.412,00	3,00
F_VAKBN0326	31/03/26	03/03/26	38,040	76.080,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,040	3.804,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,100	22.860,00	6,00
F_VAKBN0326	31/03/26	03/03/26	38,100	76.200,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,100	11.430,00	3,00
F_VAKBN0326	31/03/26	03/03/26	38,100	7.620,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,100	3.810,00	1,00
F_VAKBN0326	31/03/26	03/03/26	38,100	53.340,00	14,00
F_VAKBN0326	31/03/26	03/03/26	38,160	76.320,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,180	76.360,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,120	76.240,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,120	45.744,00	12,00
F_VAKBN0326	31/03/26	03/03/26	38,120	15.248,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,120	15.248,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,140	76.280,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,140	61.024,00	16,00
F_VAKBN0326	31/03/26	03/03/26	38,140	15.256,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,140	76.280,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_VAKBN0326	31/03/26	03/03/26	38,140	76.280,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,140	76.280,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,140	76.280,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,120	7.624,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,160	68.688,00	18,00
F_VAKBN0326	31/03/26	03/03/26	38,220	76.440,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,220	76.440,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,220	38.220,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,220	38.220,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,180	76.360,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,200	76.400,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,220	76.440,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,220	76.440,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,260	76.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,260	76.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,260	76.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,240	57.360,00	15,00
F_VAKBN0326	31/03/26	03/03/26	38,240	19.120,00	5,00
F_VAKBN0326	31/03/26	03/03/26	38,280	76.560,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,260	76.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,340	76.680,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,340	76.680,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,360	7.672,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,360	46.032,00	12,00
F_VAKBN0326	31/03/26	03/03/26	38,360	15.344,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,360	34.524,00	9,00
F_VAKBN0326	31/03/26	03/03/26	38,360	34.524,00	9,00
F_VAKBN0326	31/03/26	03/03/26	38,360	15.344,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,360	76.720,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,320	42.152,00	11,00
F_VAKBN0326	31/03/26	03/03/26	38,320	34.488,00	9,00
F_VAKBN0326	31/03/26	03/03/26	38,260	76.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,260	15.304,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,260	15.304,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,260	15.304,00	4,00
F_VAKBN0326	31/03/26	03/03/26	38,260	30.608,00	8,00
F_VAKBN0326	31/03/26	03/03/26	37,960	7.592,00	2,00
F_VAKBN0326	31/03/26	03/03/26	37,960	7.592,00	2,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	7.592,00	2,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	26.572,00	7,00
F_VAKBN0326	31/03/26	03/03/26	37,960	11.388,00	3,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	11.388,00	3,00
F_VAKBN0326	31/03/26	03/03/26	37,960	7.592,00	2,00
F_VAKBN0326	31/03/26	03/03/26	37,960	11.388,00	3,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	22.776,00	6,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	3.796,00	1,00
F_VAKBN0326	31/03/26	03/03/26	37,960	37.960,00	10,00
F_VAKBN0326	31/03/26	03/03/26	37,960	37.960,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_AKSEN0326	31/03/26	03/03/26	68,080	20.424,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,180	34.090,00	5,00
F_AKSEN0326	31/03/26	03/03/26	68,280	13.656,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,930	67.930,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,730	67.730,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,720	33.860,00	5,00
F_AKSEN0326	31/03/26	03/03/26	67,730	33.865,00	5,00
F_AKSEN0326	31/03/26	03/03/26	67,680	67.680,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,680	13.536,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,680	6.768,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,680	47.376,00	7,00
F_AKSEN0326	31/03/26	03/03/26	67,530	6.753,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,530	20.259,00	3,00
F_AKSEN0326	31/03/26	03/03/26	67,530	67.530,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,530	40.518,00	6,00
F_AKSEN0326	31/03/26	03/03/26	67,430	33.715,00	5,00
F_AKSEN0326	31/03/26	03/03/26	67,430	33.715,00	5,00
F_AKSEN0326	31/03/26	03/03/26	67,480	20.244,00	3,00
F_AKSEN0326	31/03/26	03/03/26	67,580	40.548,00	6,00
F_AKSEN0326	31/03/26	03/03/26	67,580	6.758,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,630	13.526,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,680	13.536,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,630	67.630,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,630	13.526,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,630	27.052,00	4,00
F_AKSEN0326	31/03/26	03/03/26	67,630	6.763,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,630	6.763,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,630	54.104,00	8,00
F_AKSEN0326	31/03/26	03/03/26	67,630	67.630,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,630	6.763,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,630	6.763,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,630	13.526,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,630	13.526,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,630	27.052,00	4,00
F_AKSEN0326	31/03/26	03/03/26	67,680	20.304,00	3,00
F_AKSEN0326	31/03/26	03/03/26	67,680	67.680,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,680	27.072,00	4,00
F_AKSEN0326	31/03/26	03/03/26	67,630	13.526,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,630	6.763,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,630	13.526,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,580	13.516,00	2,00
F_AKSEN0326	31/03/26	03/03/26	67,580	54.064,00	8,00
F_AKSEN0326	31/03/26	03/03/26	67,580	27.032,00	4,00
F_AKSEN0326	31/03/26	03/03/26	67,580	27.032,00	4,00
F_AKSEN0326	31/03/26	03/03/26	67,530	67.530,00	10,00
F_ISCTR0326	31/03/26	04/03/26	15,320	45.960,00	30,00
F_SAHOL0326	31/03/26	04/03/26	94,270	18.854,00	2,00
F_SAHOL0326	31/03/26	04/03/26	94,280	18.856,00	2,00
F_SAHOL0326	31/03/26	04/03/26	94,270	9.427,00	1,00
F_SAHOL0326	31/03/26	04/03/26	94,280	47.140,00	5,00
F_TAVHL0326	31/03/26	04/03/26	295,300	29.530,00	1,00
F_TAVHL0326	31/03/26	04/03/26	295,200	29.520,00	1,00
F_TAVHL0326	31/03/26	04/03/26	295,200	147.600,00	5,00
F_TAVHL0326	31/03/26	04/03/26	295,250	29.525,00	1,00
F_TAVHL0326	31/03/26	04/03/26	295,300	29.530,00	1,00
F_TAVHL0326	31/03/26	04/03/26	295,250	29.525,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,510	30.008,00	8,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_YKBNK0326	31/03/26	04/03/26	37,510	37.510,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,490	7.498,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,470	7.494,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,470	37.470,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,470	37.470,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,470	37.470,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,470	37.470,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,470	29.976,00	8,00
F_YKBNK0326	31/03/26	04/03/26	37,470	37.470,00	10,00
F_SISE0326	31/03/26	04/03/26	41,660	12.498,00	3,00
F_SISE0326	31/03/26	04/03/26	41,640	12.492,00	3,00
F_SASA0326	31/03/26	04/03/26	2,340	2.340,00	10,00
F_SISE0326	31/03/26	04/03/26	41,680	8.336,00	2,00
F_SISE0326	31/03/26	04/03/26	41,740	4.174,00	1,00
F_SISE0326	31/03/26	04/03/26	41,740	4.174,00	1,00
F_SISE0326	31/03/26	04/03/26	41,720	33.376,00	8,00
F_SASA0326	31/03/26	04/03/26	2,340	2.340,00	10,00
F_SASA0326	31/03/26	04/03/26	2,340	2.340,00	10,00
F_SASA0326	31/03/26	04/03/26	2,340	2.340,00	10,00
F_SOKM0326	31/03/26	04/03/26	62,590	62.590,00	10,00
F_ISCTR0326	31/03/26	04/03/26	15,120	15.120,00	10,00
F_ISCTR0326	31/03/26	04/03/26	15,120	15.120,00	10,00
F_SISE0326	31/03/26	04/03/26	41,700	20.850,00	5,00
F_SISE0326	31/03/26	04/03/26	41,720	16.688,00	4,00
F_SISE0326	31/03/26	04/03/26	41,680	37.512,00	9,00
F_SISE0326	31/03/26	04/03/26	41,720	4.172,00	1,00
F_SISE0326	31/03/26	04/03/26	41,720	33.376,00	8,00
F_AKSEN0326	31/03/26	04/03/26	67,670	6.767,00	1,00
F_AKSEN0326	31/03/26	04/03/26	67,670	13.534,00	2,00
F_SISE0326	31/03/26	04/03/26	41,680	20.840,00	5,00
F_AKSEN0326	31/03/26	04/03/26	67,620	20.286,00	3,00
F_VESTL0326	31/03/26	04/03/26	28,530	11.412,00	4,00
F_VESTL0326	31/03/26	04/03/26	28,590	8.577,00	3,00
F_VESTL0326	31/03/26	04/03/26	28,590	8.577,00	3,00
F_SISE0326	31/03/26	04/03/26	41,720	4.172,00	1,00
F_VESTL0326	31/03/26	04/03/26	28,530	28.530,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,340	9.434,00	1,00
F_ENKAI0326	31/03/26	04/03/26	94,340	28.302,00	3,00
F_SISE0326	31/03/26	04/03/26	41,720	12.516,00	3,00
F_SISE0326	31/03/26	04/03/26	41,760	37.584,00	9,00
F_SISE0326	31/03/26	04/03/26	41,740	4.174,00	1,00
F_SISE0326	31/03/26	04/03/26	41,740	33.392,00	8,00
F_ENKAI0326	31/03/26	04/03/26	94,290	18.858,00	2,00
F_SISE0326	31/03/26	04/03/26	41,720	37.548,00	9,00
F_SISE0326	31/03/26	04/03/26	41,700	37.530,00	9,00
F_SOKM0326	31/03/26	04/03/26	62,440	43.708,00	7,00
F_SASA0326	31/03/26	04/03/26	2,350	2.350,00	10,00
F_SASA0326	31/03/26	04/03/26	2,350	2.350,00	10,00
F_VESTL0326	31/03/26	04/03/26	28,590	28.590,00	10,00
F_VESTL0326	31/03/26	04/03/26	28,690	11.476,00	4,00
F_VESTL0326	31/03/26	04/03/26	28,650	8.595,00	3,00
F_SOKM0326	31/03/26	04/03/26	62,890	18.867,00	3,00
F_VAKBN0326	31/03/26	04/03/26	36,540	36.540,00	10,00
F_VESTL0326	31/03/26	04/03/26	28,710	2.871,00	1,00
F_VESTL0326	31/03/26	04/03/26	28,710	5.742,00	2,00
F_VESTL0326	31/03/26	04/03/26	28,650	28.650,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SAHOL0326	31/03/26	04/03/26	95,150	95.150,00	10,00
F_SAHOL0326	31/03/26	04/03/26	95,200	95.200,00	10,00
F_SOKM0326	31/03/26	04/03/26	62,940	18.882,00	3,00
F_SASA0326	31/03/26	04/03/26	2,350	2.350,00	10,00
F_ODAS0326	31/03/26	04/03/26	5,920	5.920,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,050	65.050,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,050	65.050,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,100	65.100,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,100	39.060,00	6,00
F_TTKOM0326	31/03/26	04/03/26	65,100	26.040,00	4,00
F_TTKOM0326	31/03/26	04/03/26	65,100	45.570,00	7,00
F_TTKOM0326	31/03/26	04/03/26	65,100	19.530,00	3,00
F_TTKOM0326	31/03/26	04/03/26	65,000	52.000,00	8,00
F_TTKOM0326	31/03/26	04/03/26	65,000	65.000,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,000	13.000,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,000	65.000,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,000	65.000,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,940	64.940,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,950	94.950,00	10,00
F_SAHOL0326	31/03/26	04/03/26	95,000	95.000,00	10,00
F_SAHOL0326	31/03/26	04/03/26	95,000	95.000,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,900	94.900,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,890	64.890,00	10,00
F_SASA0326	31/03/26	04/03/26	2,350	2.350,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,940	6.494,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,840	36.840,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,800	36.800,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,940	19.482,00	3,00
F_TTKOM0326	31/03/26	04/03/26	64,940	38.964,00	6,00
F_TTKOM0326	31/03/26	04/03/26	64,890	64.890,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,840	64.840,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,690	37.876,00	4,00
F_TTKOM0326	31/03/26	04/03/26	64,840	38.904,00	6,00
F_TTKOM0326	31/03/26	04/03/26	64,840	19.452,00	3,00
F_SAHOL0326	31/03/26	04/03/26	95,100	95.100,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,840	6.484,00	1,00
F_SAHOL0326	31/03/26	04/03/26	95,300	95.300,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,990	64.990,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,990	12.998,00	2,00
F_TTKOM0326	31/03/26	04/03/26	64,990	6.499,00	1,00
F_TTKOM0326	31/03/26	04/03/26	64,990	12.998,00	2,00
F_TTKOM0326	31/03/26	04/03/26	64,990	32.495,00	5,00
F_TTKOM0326	31/03/26	04/03/26	64,990	64.990,00	10,00
F_SAHOL0326	31/03/26	04/03/26	95,350	95.350,00	10,00
F_SAHOL0326	31/03/26	04/03/26	95,300	95.300,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,990	12.998,00	2,00
F_TTKOM0326	31/03/26	04/03/26	64,990	19.497,00	3,00
F_TTKOM0326	31/03/26	04/03/26	64,990	45.493,00	7,00
F_TTKOM0326	31/03/26	04/03/26	64,990	38.994,00	6,00
F_TTKOM0326	31/03/26	04/03/26	64,990	12.998,00	2,00
F_SAHOL0326	31/03/26	04/03/26	95,200	95.200,00	10,00
F_SAHOL0326	31/03/26	04/03/26	95,250	28.575,00	3,00
F_SAHOL0326	31/03/26	04/03/26	95,250	9.525,00	1,00
F_SAHOL0326	31/03/26	04/03/26	95,250	57.150,00	6,00
F_TTKOM0326	31/03/26	04/03/26	64,890	64.890,00	10,00
F_SAHOL0326	31/03/26	04/03/26	95,250	95.250,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,890	38.934,00	6,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_TTKOM0326	31/03/26	04/03/26	64,890	25.956,00	4,00
F_TTKOM0326	31/03/26	04/03/26	64,890	64.890,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,890	51.912,00	8,00
F_TTKOM0326	31/03/26	04/03/26	64,890	12.978,00	2,00
F_TTKOM0326	31/03/26	04/03/26	64,840	64.840,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,790	19.437,00	3,00
F_TTKOM0326	31/03/26	04/03/26	64,790	45.353,00	7,00
F_TTKOM0326	31/03/26	04/03/26	64,790	64.790,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,740	25.896,00	4,00
F_TTKOM0326	31/03/26	04/03/26	64,740	12.948,00	2,00
F_TTKOM0326	31/03/26	04/03/26	64,740	25.896,00	4,00
F_TTKOM0326	31/03/26	04/03/26	64,740	64.740,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,600	2.360,00	1,00
F_OYAKC0326	31/03/26	04/03/26	23,600	21.240,00	9,00
F_SAHOL0326	31/03/26	04/03/26	95,050	95.050,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,740	94.740,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,940	36.940,00	10,00
F_SOKM0326	31/03/26	04/03/26	62,590	12.518,00	2,00
F_SOKM0326	31/03/26	04/03/26	62,590	31.295,00	5,00
F_SASA0326	31/03/26	04/03/26	2,350	2.350,00	10,00
F_ISCTR0326	31/03/26	04/03/26	15,390	15.390,00	10,00
F_ENKAI0326	31/03/26	04/03/26	93,470	46.735,00	5,00
F_SISE0326	31/03/26	04/03/26	41,630	4.163,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,900	93.900,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,050	94.050,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,370	47.185,00	5,00
F_ENKAI0326	31/03/26	04/03/26	94,370	94.370,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,420	94.420,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,420	84.978,00	9,00
F_ENKAI0326	31/03/26	04/03/26	94,420	37.768,00	4,00
F_ENKAI0326	31/03/26	04/03/26	94,420	9.442,00	1,00
F_ENKAI0326	31/03/26	04/03/26	94,420	56.652,00	6,00
F_ENKAI0326	31/03/26	04/03/26	94,420	94.420,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,420	37.768,00	4,00
F_ENKAI0326	31/03/26	04/03/26	94,420	56.652,00	6,00
F_ENKAI0326	31/03/26	04/03/26	94,970	37.988,00	4,00
F_ENKAI0326	31/03/26	04/03/26	94,970	56.982,00	6,00
F_ENKAI0326	31/03/26	04/03/26	94,920	94.920,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,970	94.970,00	10,00
F_ENKAI0326	31/03/26	04/03/26	95,020	76.016,00	8,00
F_ENKAI0326	31/03/26	04/03/26	95,020	19.004,00	2,00
F_ENKAI0326	31/03/26	04/03/26	94,920	94.920,00	10,00
F_ENKAI0326	31/03/26	04/03/26	95,020	95.020,00	10,00
F_TTKOM0326	31/03/26	04/03/26	63,930	63.930,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,200	94.200,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,350	94.350,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,670	21.303,00	9,00
F_OYAKC0326	31/03/26	04/03/26	23,670	2.367,00	1,00
F_OYAKC0326	31/03/26	04/03/26	23,670	23.670,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,150	94.150,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,750	23.750,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,730	14.238,00	6,00
F_OYAKC0326	31/03/26	04/03/26	23,730	7.119,00	3,00
F_OYAKC0326	31/03/26	04/03/26	23,730	2.373,00	1,00
F_OYAKC0326	31/03/26	04/03/26	23,690	23.690,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,550	94.550,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_OYAKC0326	31/03/26	04/03/26	23,670	23.670,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,550	47.275,00	5,00
F_SAHOL0326	31/03/26	04/03/26	94,550	47.275,00	5,00
F_SAHOL0326	31/03/26	04/03/26	94,700	85.230,00	9,00
F_SAHOL0326	31/03/26	04/03/26	94,700	9.470,00	1,00
F_SAHOL0326	31/03/26	04/03/26	94,600	9.460,00	1,00
F_SAHOL0326	31/03/26	04/03/26	94,600	85.140,00	9,00
F_OYAKC0326	31/03/26	04/03/26	23,690	4.738,00	2,00
F_OYAKC0326	31/03/26	04/03/26	23,690	18.952,00	8,00
F_OYAKC0326	31/03/26	04/03/26	23,730	23.730,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,790	23.790,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,790	16.653,00	7,00
F_OYAKC0326	31/03/26	04/03/26	23,790	7.137,00	3,00
F_OYAKC0326	31/03/26	04/03/26	23,730	23.730,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,710	23.710,00	10,00
F_OYAKC0326	31/03/26	04/03/26	23,770	23.770,00	10,00
F_OYAKC0326	31/03/26	05/03/26	24,420	24.420,00	10,00
F_OYAKC0326	31/03/26	05/03/26	24,380	24.380,00	10,00
F_TKFEN0326	31/03/26	05/03/26	73,260	73.260,00	10,00
F_OYAKC0326	31/03/26	05/03/26	24,480	24.480,00	10,00
F_TKFEN0326	31/03/26	05/03/26	73,510	7.351,00	1,00
F_TKFEN0326	31/03/26	05/03/26	73,510	14.702,00	2,00
F_TKFEN0326	31/03/26	05/03/26	73,510	44.106,00	6,00
F_TKFEN0326	31/03/26	05/03/26	73,510	7.351,00	1,00
F_TKFEN0326	31/03/26	05/03/26	73,460	7.346,00	1,00
F_SAHOL0326	31/03/26	05/03/26	97,220	97.220,00	10,00
F_OYAKC0326	31/03/26	05/03/26	24,580	24.580,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,170	97.170,00	10,00
F_ULKER0326	31/03/26	05/03/26	122,300	12.230,00	1,00
F_TKFEN0326	31/03/26	05/03/26	73,590	7.359,00	1,00
F_TKFEN0326	31/03/26	05/03/26	73,600	22.080,00	3,00
F_TKFEN0326	31/03/26	05/03/26	73,610	14.722,00	2,00
F_TKFEN0326	31/03/26	05/03/26	73,610	14.722,00	2,00
F_ULKER0326	31/03/26	05/03/26	122,300	110.070,00	9,00
F_SAHOL0326	31/03/26	05/03/26	97,220	68.054,00	7,00
F_SAHOL0326	31/03/26	05/03/26	97,220	29.166,00	3,00
F_TKFEN0326	31/03/26	05/03/26	73,710	7.371,00	1,00
F_OYAKC0326	31/03/26	05/03/26	24,520	24.520,00	10,00
F_OYAKC0326	31/03/26	05/03/26	24,500	24.500,00	10,00
F_OYAKC0326	31/03/26	05/03/26	24,500	24.500,00	10,00
F_OYAKC0326	31/03/26	05/03/26	24,500	24.500,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	67.949,00	7,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	38.828,00	4,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	19.414,00	2,00
F_SAHOL0326	31/03/26	05/03/26	97,070	38.828,00	4,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	29.121,00	3,00
F_SAHOL0326	31/03/26	05/03/26	97,070	77.656,00	8,00
F_SAHOL0326	31/03/26	05/03/26	97,070	9.707,00	1,00
F_SAHOL0326	31/03/26	05/03/26	97,070	9.707,00	1,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	05/03/26	97,070	29.121,00	3,00
F_SAHOL0326	31/03/26	05/03/26	97,070	67.949,00	7,00
F_SAHOL0326	31/03/26	05/03/26	97,070	48.535,00	5,00
F_SAHOL0326	31/03/26	05/03/26	97,070	19.414,00	2,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,070	29.121,00	3,00
F_SAHOL0326	31/03/26	05/03/26	97,070	97.070,00	10,00
F_OYAKC0326	31/03/26	05/03/26	24,540	14.724,00	6,00
F_OYAKC0326	31/03/26	05/03/26	24,520	9.808,00	4,00
F_ULKER0326	31/03/26	05/03/26	121,900	24.380,00	2,00
F_ULKER0326	31/03/26	05/03/26	121,900	97.520,00	8,00
F_AEFES0326	31/03/26	05/03/26	19,150	32.555,00	17,00
F_AEFES0326	31/03/26	05/03/26	19,120	32.504,00	17,00
F_AEFES0326	31/03/26	05/03/26	19,110	32.487,00	17,00
F_AEFES0326	31/03/26	05/03/26	19,120	32.504,00	17,00
F_AEFES0326	31/03/26	05/03/26	19,110	9.555,00	5,00
F_AEFES0326	31/03/26	05/03/26	19,090	1.909,00	1,00
F_AEFES0326	31/03/26	05/03/26	19,130	21.043,00	11,00
F_AEFES0326	31/03/26	05/03/26	19,130	32.521,00	17,00
F_AEFES0326	31/03/26	05/03/26	19,100	32.470,00	17,00
F_AEFES0326	31/03/26	05/03/26	19,080	32.436,00	17,00
F_AEFES0326	31/03/26	05/03/26	19,080	32.436,00	17,00
F_AEFES0326	31/03/26	05/03/26	19,070	32.419,00	17,00
F_YKBNK0326	31/03/26	05/03/26	38,230	38.230,00	10,00
F_YKBNK0326	31/03/26	05/03/26	38,230	38.230,00	10,00
F_YKBNK0326	31/03/26	05/03/26	38,190	38.190,00	10,00
F_YKBNK0326	31/03/26	05/03/26	38,290	38.290,00	10,00
F_ULKER0326	31/03/26	05/03/26	121,800	121.800,00	10,00
F_ULKER0326	31/03/26	05/03/26	121,800	121.800,00	10,00
F_ULKER0326	31/03/26	05/03/26	121,700	121.700,00	10,00
F_ULKER0326	31/03/26	05/03/26	121,100	121.100,00	10,00
F_ULKER0326	31/03/26	05/03/26	121,100	121.100,00	10,00
F_ULKER0326	31/03/26	05/03/26	121,200	24.240,00	2,00
F_YKBNK0326	31/03/26	05/03/26	38,110	38.110,00	10,00
F_YKBNK0326	31/03/26	05/03/26	38,010	38.010,00	10,00
F_THYAO0326	31/03/26	06/03/26	289,300	289.300,00	10,00
F_THYAO0326	31/03/26	06/03/26	289,300	173.580,00	6,00
F_THYAO0326	31/03/26	06/03/26	289,300	115.720,00	4,00
F_THYAO0326	31/03/26	06/03/26	289,300	57.860,00	2,00
F_THYAO0326	31/03/26	06/03/26	289,300	173.580,00	6,00
F_THYAO0326	31/03/26	06/03/26	289,300	57.860,00	2,00
F_THYAO0326	31/03/26	06/03/26	289,300	173.580,00	6,00
F_THYAO0326	31/03/26	06/03/26	289,300	86.790,00	3,00
F_THYAO0326	31/03/26	06/03/26	289,300	28.930,00	1,00
F_THYAO0326	31/03/26	06/03/26	289,300	28.930,00	1,00
F_THYAO0326	31/03/26	06/03/26	289,550	260.595,00	9,00
F_THYAO0326	31/03/26	06/03/26	289,550	28.955,00	1,00
F_THYAO0326	31/03/26	06/03/26	289,550	28.955,00	1,00
F_THYAO0326	31/03/26	06/03/26	289,550	115.820,00	4,00
F_THYAO0326	31/03/26	06/03/26	289,550	57.910,00	2,00
F_THYAO0326	31/03/26	06/03/26	289,550	231.640,00	8,00
F_THYAO0326	31/03/26	06/03/26	289,550	57.910,00	2,00
F_THYAO0326	31/03/26	06/03/26	289,550	57.910,00	2,00
F_DOHOL0326	31/03/26	06/03/26	20,720	20.720,00	10,00
F_THYAO0326	31/03/26	06/03/26	289,300	289.300,00	10,00
F_THYAO0326	31/03/26	06/03/26	288,800	259.920,00	9,00
F_THYAO0326	31/03/26	06/03/26	288,800	28.880,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0326	31/03/26	06/03/26	288,300	172.980,00	6,00
F_THYAO0326	31/03/26	06/03/26	288,300	115.320,00	4,00
F_GUBRF0326	31/03/26	06/03/26	528,100	52.810,00	1,00
F_THYAO0326	31/03/26	06/03/26	287,800	287.800,00	10,00
F_GUBRF0326	31/03/26	06/03/26	528,600	52.860,00	1,00
F_THYAO0326	31/03/26	06/03/26	286,950	28.695,00	1,00
F_THYAO0326	31/03/26	06/03/26	286,450	28.645,00	1,00
F_GUBRF0326	31/03/26	06/03/26	527,100	52.710,00	1,00
F_ULKER0326	31/03/26	06/03/26	121,300	48.520,00	4,00
F_GUBRF0326	31/03/26	06/03/26	527,600	52.760,00	1,00
F_GUBRF0326	31/03/26	06/03/26	527,100	52.710,00	1,00
F_DOHOL0326	31/03/26	06/03/26	20,680	20.680,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,640	20.640,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,500	20.500,00	10,00
F_ULKER0326	31/03/26	06/03/26	121,100	48.440,00	4,00
F_VESTL0326	31/03/26	06/03/26	28,770	28.770,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,340	20.340,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,320	20.320,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,320	20.320,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,610	28.610,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,610	28.610,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,300	20.300,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,290	20.290,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,960	9.296,00	1,00
F_TCELL0326	31/03/26	06/03/26	110,900	110.900,00	10,00
F_TCELL0326	31/03/26	06/03/26	110,900	110.900,00	10,00
F_SAHOL0326	31/03/26	06/03/26	93,010	83.709,00	9,00
F_EREGL0326	31/03/26	06/03/26	28,890	28.890,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,960	92.960,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,960	27.888,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,960	65.072,00	7,00
F_SAHOL0326	31/03/26	06/03/26	92,910	92.910,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,810	92.810,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,810	92.810,00	10,00
F_TCELL0326	31/03/26	06/03/26	110,600	110.600,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,260	20.260,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,810	27.843,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,810	64.967,00	7,00
F_DOHOL0326	31/03/26	06/03/26	20,240	20.240,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,960	37.184,00	4,00
F_SAHOL0326	31/03/26	06/03/26	92,960	55.776,00	6,00
F_VESTL0326	31/03/26	06/03/26	28,510	14.255,00	5,00
F_TCELL0326	31/03/26	06/03/26	110,800	44.320,00	4,00
F_TCELL0326	31/03/26	06/03/26	110,800	11.080,00	1,00
F_TCELL0326	31/03/26	06/03/26	110,800	110.800,00	10,00
F_TCELL0326	31/03/26	06/03/26	110,800	110.800,00	10,00
F_TCELL0326	31/03/26	06/03/26	110,800	110.800,00	10,00
F_TCELL0326	31/03/26	06/03/26	110,800	55.400,00	5,00
F_SAHOL0326	31/03/26	06/03/26	93,010	9.301,00	1,00
F_TCELL0326	31/03/26	06/03/26	111,100	111.100,00	10,00
F_SAHOL0326	31/03/26	06/03/26	93,010	9.301,00	1,00
F_SAHOL0326	31/03/26	06/03/26	93,010	9.301,00	1,00
F_SAHOL0326	31/03/26	06/03/26	93,010	55.806,00	6,00
F_SAHOL0326	31/03/26	06/03/26	93,010	9.301,00	1,00
F_SAHOL0326	31/03/26	06/03/26	93,060	93.060,00	10,00
F_TCELL0326	31/03/26	06/03/26	111,300	111.300,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_DOHOL0326	31/03/26	06/03/26	20,180	20.180,00	10,00
F_TCELL0326	31/03/26	06/03/26	111,300	111.300,00	10,00
F_SAHOL0326	31/03/26	06/03/26	93,060	9.306,00	1,00
F_SAHOL0326	31/03/26	06/03/26	93,060	37.224,00	4,00
F_SAHOL0326	31/03/26	06/03/26	93,060	9.306,00	1,00
F_SAHOL0326	31/03/26	06/03/26	93,060	18.612,00	2,00
F_SAHOL0326	31/03/26	06/03/26	93,060	9.306,00	1,00
F_SAHOL0326	31/03/26	06/03/26	93,060	9.306,00	1,00
F_SAHOL0326	31/03/26	06/03/26	93,060	93.060,00	10,00
F_SAHOL0326	31/03/26	06/03/26	93,060	93.060,00	10,00
F_SAHOL0326	31/03/26	06/03/26	93,060	37.224,00	4,00
F_TCELL0326	31/03/26	06/03/26	111,300	11.130,00	1,00
F_TCELL0326	31/03/26	06/03/26	111,300	33.390,00	3,00
F_TCELL0326	31/03/26	06/03/26	111,300	66.780,00	6,00
F_TCELL0326	31/03/26	06/03/26	111,300	111.300,00	10,00
F_SAHOL0326	31/03/26	06/03/26	93,060	55.836,00	6,00
F_SAHOL0326	31/03/26	06/03/26	93,010	9.301,00	1,00
F_SAHOL0326	31/03/26	06/03/26	93,010	83.709,00	9,00
F_SAHOL0326	31/03/26	06/03/26	92,960	92.960,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,150	20.150,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,150	20.150,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,470	14.235,00	5,00
F_DOHOL0326	31/03/26	06/03/26	20,170	20.170,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,200	20.200,00	10,00
F_YKBNK0326	31/03/26	06/03/26	36,960	369.600,00	100,00
F_DOHOL0326	31/03/26	06/03/26	20,260	20.260,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,970	28.970,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,230	20.230,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,970	28.970,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,260	20.260,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,260	20.260,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,950	28.950,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,930	28.930,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,260	18.234,00	9,00
F_DOHOL0326	31/03/26	06/03/26	20,260	2.026,00	1,00
F_DOHOL0326	31/03/26	06/03/26	20,260	20.260,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,930	28.930,00	10,00
F_YKBNK0326	31/03/26	06/03/26	36,860	368.600,00	100,00
F_YKBNK0326	31/03/26	06/03/26	36,860	368.600,00	100,00
F_DOHOL0326	31/03/26	06/03/26	20,240	20.240,00	10,00
F_YKBNK0326	31/03/26	06/03/26	36,800	368.000,00	100,00
F_DOHOL0326	31/03/26	06/03/26	20,240	20.240,00	10,00
F_YKBNK0326	31/03/26	06/03/26	36,820	254.058,00	69,00
F_DOHOL0326	31/03/26	06/03/26	20,230	20.230,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,910	28.910,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,870	28.870,00	10,00
F_YKBNK0326	31/03/26	06/03/26	36,820	114.142,00	31,00
F_YKBNK0326	31/03/26	06/03/26	36,840	206.304,00	56,00
F_EREGL0326	31/03/26	06/03/26	28,870	28.870,00	10,00
F_YKBNK0326	31/03/26	06/03/26	36,820	162.008,00	44,00
F_YKBNK0326	31/03/26	06/03/26	36,820	368.200,00	100,00
F_YKBNK0326	31/03/26	06/03/26	36,800	3.680,00	1,00
F_YKBNK0326	31/03/26	06/03/26	36,800	3.680,00	1,00
F_YKBNK0326	31/03/26	06/03/26	36,800	73.600,00	20,00
F_YKBNK0326	31/03/26	06/03/26	36,800	3.680,00	1,00
F_YKBNK0326	31/03/26	06/03/26	36,800	283.360,00	77,00
F_YKBNK0326	31/03/26	06/03/26	36,800	368.000,00	100,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	06/03/26	36,800	7.360,00	2,00
F_YKBNK0326	31/03/26	06/03/26	36,800	3.680,00	1,00
F_YKBNK0326	31/03/26	06/03/26	36,800	368.000,00	100,00
F_YKBNK0326	31/03/26	06/03/26	36,800	7.360,00	2,00
F_YKBNK0326	31/03/26	06/03/26	36,800	29.440,00	8,00
F_YKBNK0326	31/03/26	06/03/26	36,800	99.360,00	27,00
F_YKBNK0326	31/03/26	06/03/26	36,800	80.960,00	22,00
F_YKBNK0326	31/03/26	06/03/26	36,800	73.600,00	20,00
F_YKBNK0326	31/03/26	06/03/26	36,800	66.240,00	18,00
F_YKBNK0326	31/03/26	06/03/26	36,760	22.056,00	6,00
F_YKBNK0326	31/03/26	06/03/26	36,760	345.544,00	94,00
F_YKBNK0326	31/03/26	06/03/26	36,760	47.788,00	13,00
F_YKBNK0326	31/03/26	06/03/26	36,760	3.676,00	1,00
F_YKBNK0326	31/03/26	06/03/26	36,760	7.352,00	2,00
F_YKBNK0326	31/03/26	06/03/26	36,760	308.784,00	84,00
F_YKBNK0326	31/03/26	06/03/26	36,760	36.760,00	10,00
F_YKBNK0326	31/03/26	06/03/26	36,760	7.352,00	2,00
F_YKBNK0326	31/03/26	06/03/26	36,760	323.488,00	88,00
F_EREGL0326	31/03/26	06/03/26	28,850	8.655,00	3,00
F_EREGL0326	31/03/26	06/03/26	28,850	20.195,00	7,00
F_EREGL0326	31/03/26	06/03/26	28,850	23.080,00	8,00
F_EREGL0326	31/03/26	06/03/26	28,850	2.885,00	1,00
F_EREGL0326	31/03/26	06/03/26	28,850	2.885,00	1,00
F_EREGL0326	31/03/26	06/03/26	28,850	28.850,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,850	11.540,00	4,00
F_EREGL0326	31/03/26	06/03/26	28,850	14.425,00	5,00
F_EREGL0326	31/03/26	06/03/26	28,850	2.885,00	1,00
F_EREGL0326	31/03/26	06/03/26	28,830	2.883,00	1,00
F_EREGL0326	31/03/26	06/03/26	28,830	28.830,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,830	20.181,00	7,00
F_EREGL0326	31/03/26	06/03/26	28,830	5.766,00	2,00
F_VESTL0326	31/03/26	06/03/26	28,430	28.430,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,850	28.850,00	10,00
F_EREGL0326	31/03/26	06/03/26	28,870	11.548,00	4,00
F_EREGL0326	31/03/26	06/03/26	28,870	17.322,00	6,00
F_EREGL0326	31/03/26	06/03/26	28,870	28.870,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,180	20.180,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,180	20.180,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,170	20.170,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,200	2.020,00	1,00
F_DOHOL0326	31/03/26	06/03/26	20,200	2.020,00	1,00
F_DOHOL0326	31/03/26	06/03/26	20,200	16.160,00	8,00
F_DOHOL0326	31/03/26	06/03/26	20,200	10.100,00	5,00
F_DOHOL0326	31/03/26	06/03/26	20,200	4.040,00	2,00
F_DOHOL0326	31/03/26	06/03/26	20,270	14.189,00	7,00
F_DOHOL0326	31/03/26	06/03/26	20,270	6.081,00	3,00
F_DOHOL0326	31/03/26	06/03/26	20,290	6.087,00	3,00
F_DOHOL0326	31/03/26	06/03/26	20,250	20.250,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,250	20.250,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,190	20.190,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,260	20.260,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,240	20.240,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,240	6.072,00	3,00
F_DOHOL0326	31/03/26	06/03/26	20,240	14.168,00	7,00
F_DOHOL0326	31/03/26	06/03/26	20,290	16.232,00	8,00
F_DOHOL0326	31/03/26	06/03/26	20,290	4.058,00	2,00
F_DOHOL0326	31/03/26	06/03/26	20,280	2.028,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_DOHOL0326	31/03/26	06/03/26	20,280	18.252,00	9,00
F_DOHOL0326	31/03/26	06/03/26	20,280	20.280,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,280	20.280,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,470	28.470,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,490	11.396,00	4,00
F_VESTL0326	31/03/26	06/03/26	28,470	17.082,00	6,00
F_VESTL0326	31/03/26	06/03/26	28,470	28.470,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,470	28.470,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,470	28.470,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,470	28.470,00	10,00
F_VESTL0326	31/03/26	06/03/26	28,470	28.470,00	10,00
F_XU0300426	30/04/26	09/03/26	14.520,000	4.356.000,00	30,00
F_XU0300426	30/04/26	09/03/26	14.535,000	145.350,00	1,00
F_XU0300426	30/04/26	09/03/26	14.558,000	582.320,00	4,00
F_XU0300426	30/04/26	09/03/26	14.559,000	3.348.570,00	23,00
F_XU0300426	30/04/26	09/03/26	14.559,000	291.180,00	2,00
F_XU0300426	30/04/26	09/03/26	14.559,000	145.590,00	1,00
F_XU0300426	30/04/26	09/03/26	14.558,000	145.580,00	1,00
F_XU0300426	30/04/26	09/03/26	14.558,000	145.580,00	1,00
F_XU0300426	30/04/26	09/03/26	14.559,000	145.590,00	1,00
F_XU0300426	30/04/26	09/03/26	14.558,000	145.580,00	1,00
F_XU0300426	30/04/26	09/03/26	14.559,000	145.590,00	1,00
F_XU0300426	30/04/26	09/03/26	14.559,000	145.590,00	1,00
F_XU0300426	30/04/26	09/03/26	14.558,000	727.900,00	5,00
F_XU0300426	30/04/26	09/03/26	14.559,000	145.590,00	1,00
F_XU0300426	30/04/26	09/03/26	14.558,000	727.900,00	5,00
F_XU0300426	30/04/26	09/03/26	14.559,000	727.950,00	5,00
F_XU0300426	30/04/26	09/03/26	14.559,000	145.590,00	1,00
F_XU0300426	30/04/26	09/03/26	14.559,000	145.590,00	1,00
F_XU0300426	30/04/26	09/03/26	14.559,000	145.590,00	1,00
F_XU0300426	30/04/26	09/03/26	14.558,000	145.580,00	1,00
F_XU0300426	30/04/26	09/03/26	14.558,000	145.580,00	1,00
F_XU0300426	30/04/26	09/03/26	14.559,000	436.770,00	3,00
F_XU0300426	30/04/26	09/03/26	14.535,000	436.050,00	3,00
F_XU0300426	30/04/26	09/03/26	14.535,000	2.761.650,00	19,00
F_XU0300426	30/04/26	09/03/26	14.535,000	1.017.450,00	7,00
F_XU0300426	30/04/26	09/03/26	14.546,000	727.300,00	5,00
F_XU0300426	30/04/26	09/03/26	14.547,000	145.470,00	1,00
F_XU0300426	30/04/26	09/03/26	14.547,000	2.182.050,00	15,00
F_XU0300426	30/04/26	09/03/26	14.547,000	1.309.230,00	9,00
F_XU0300426	30/04/26	09/03/26	14.540,000	872.400,00	6,00
F_XU0300426	30/04/26	09/03/26	14.539,000	145.390,00	1,00
F_XU0300426	30/04/26	09/03/26	14.540,000	145.400,00	1,00
F_XU0300426	30/04/26	09/03/26	14.539,000	145.390,00	1,00
F_XU0300426	30/04/26	09/03/26	14.539,000	145.390,00	1,00
F_XU0300426	30/04/26	09/03/26	14.540,000	2.181.000,00	15,00
F_XU0300426	30/04/26	09/03/26	14.540,000	727.000,00	5,00
F_XU0300426	30/04/26	09/03/26	14.515,000	1.596.650,00	11,00
F_XU0300426	30/04/26	09/03/26	14.515,000	2.757.850,00	19,00
F_ASTOR0326	31/03/26	09/03/26	172,150	172.150,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,150	17.215,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,150	154.935,00	9,00
F_ASTOR0326	31/03/26	09/03/26	172,350	172.350,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,550	138.040,00	8,00
F_ASTOR0326	31/03/26	09/03/26	172,550	17.255,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,550	17.255,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,550	138.040,00	8,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ASTOR0326	31/03/26	09/03/26	172,550	34.510,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,550	34.510,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,550	172.550,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,550	34.510,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,550	172.550,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,550	103.530,00	6,00
F_ASTOR0326	31/03/26	09/03/26	172,550	172.550,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,750	34.550,00	2,00
F_TAVHL0326	31/03/26	09/03/26	284,200	56.840,00	2,00
F_TAVHL0326	31/03/26	09/03/26	284,200	85.260,00	3,00
F_TAVHL0326	31/03/26	09/03/26	284,200	113.680,00	4,00
F_ASTOR0326	31/03/26	09/03/26	172,750	138.200,00	8,00
F_TAVHL0326	31/03/26	09/03/26	284,200	28.420,00	1,00
F_TAVHL0326	31/03/26	09/03/26	284,200	28.420,00	1,00
F_TAVHL0326	31/03/26	09/03/26	284,200	85.260,00	3,00
F_TAVHL0326	31/03/26	09/03/26	284,200	28.420,00	1,00
F_TAVHL0326	31/03/26	09/03/26	284,200	113.680,00	4,00
F_TAVHL0326	31/03/26	09/03/26	284,200	28.420,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,650	17.265,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,650	155.385,00	9,00
F_SAHOL0326	31/03/26	09/03/26	87,710	87.710,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,710	8.771,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,710	17.542,00	2,00
F_SAHOL0326	31/03/26	09/03/26	87,710	17.542,00	2,00
F_SAHOL0326	31/03/26	09/03/26	87,710	43.855,00	5,00
F_SAHOL0326	31/03/26	09/03/26	87,710	52.626,00	6,00
F_SAHOL0326	31/03/26	09/03/26	87,710	35.084,00	4,00
F_SAHOL0326	31/03/26	09/03/26	87,660	87.660,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,660	87.660,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,660	87.660,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,610	43.805,00	5,00
F_SAHOL0326	31/03/26	09/03/26	87,610	43.805,00	5,00
F_SAHOL0326	31/03/26	09/03/26	87,610	87.610,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,610	87.610,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,610	87.610,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,610	87.610,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,610	43.805,00	5,00
F_SAHOL0326	31/03/26	09/03/26	87,610	43.805,00	5,00
F_SAHOL0326	31/03/26	09/03/26	87,560	52.536,00	6,00
F_SAHOL0326	31/03/26	09/03/26	87,600	87.600,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,600	17.520,00	2,00
F_SAHOL0326	31/03/26	09/03/26	87,590	8.759,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,590	8.759,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,660	61.362,00	7,00
F_SAHOL0326	31/03/26	09/03/26	87,710	61.397,00	7,00
F_SAHOL0326	31/03/26	09/03/26	87,710	26.313,00	3,00
F_SAHOL0326	31/03/26	09/03/26	87,710	87.710,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,710	26.313,00	3,00
F_SAHOL0326	31/03/26	09/03/26	87,660	61.362,00	7,00
F_TAVHL0326	31/03/26	09/03/26	283,950	170.370,00	6,00
F_SAHOL0326	31/03/26	09/03/26	87,610	26.283,00	3,00
F_SAHOL0326	31/03/26	09/03/26	87,660	87.660,00	10,00
F_TAVHL0326	31/03/26	09/03/26	283,950	28.395,00	1,00
F_TAVHL0326	31/03/26	09/03/26	283,950	85.185,00	3,00
F_TAVHL0326	31/03/26	09/03/26	283,200	84.960,00	3,00
F_TAVHL0326	31/03/26	09/03/26	283,200	198.240,00	7,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TAVHL0326	31/03/26	09/03/26	283,700	56.740,00	2,00
F_TAVHL0326	31/03/26	09/03/26	283,700	198.590,00	7,00
F_TAVHL0326	31/03/26	09/03/26	283,700	28.370,00	1,00
F_TAVHL0326	31/03/26	09/03/26	284,200	28.420,00	1,00
F_TAVHL0326	31/03/26	09/03/26	284,950	28.495,00	1,00
F_TAVHL0326	31/03/26	09/03/26	284,950	56.990,00	2,00
F_TAVHL0326	31/03/26	09/03/26	284,950	170.970,00	6,00
F_TAVHL0326	31/03/26	09/03/26	284,700	56.940,00	2,00
F_TAVHL0326	31/03/26	09/03/26	284,700	28.470,00	1,00
F_TAVHL0326	31/03/26	09/03/26	284,700	199.290,00	7,00
F_TAVHL0326	31/03/26	09/03/26	285,200	171.120,00	6,00
F_TAVHL0326	31/03/26	09/03/26	285,200	28.520,00	1,00
F_ASTOR0326	31/03/26	09/03/26	175,150	175.150,00	10,00
F_TAVHL0326	31/03/26	09/03/26	285,450	85.635,00	3,00
F_ASTOR0326	31/03/26	09/03/26	176,850	176.850,00	10,00
F_ASTOR0326	31/03/26	09/03/26	177,850	17.785,00	1,00
F_ASTOR0326	31/03/26	09/03/26	177,850	160.065,00	9,00
F_ASTOR0326	31/03/26	09/03/26	177,800	177.800,00	10,00
F_ASTOR0326	31/03/26	09/03/26	178,250	142.600,00	8,00
F_ASTOR0326	31/03/26	09/03/26	178,250	35.650,00	2,00
F_ASTOR0326	31/03/26	09/03/26	178,150	17.815,00	1,00
F_ASTOR0326	31/03/26	09/03/26	178,150	89.075,00	5,00
F_ASTOR0326	31/03/26	09/03/26	178,150	71.260,00	4,00
F_ASTOR0326	31/03/26	09/03/26	177,950	88.975,00	5,00
F_ASTOR0326	31/03/26	09/03/26	177,950	88.975,00	5,00
F_ASTOR0326	31/03/26	09/03/26	177,950	106.770,00	6,00
F_ASTOR0326	31/03/26	09/03/26	178,450	71.380,00	4,00
F_ASTOR0326	31/03/26	09/03/26	178,350	142.680,00	8,00
F_ASTOR0326	31/03/26	09/03/26	178,350	35.670,00	2,00
F_SOKM0326	31/03/26	09/03/26	57,530	57.530,00	10,00
F_SOKM0326	31/03/26	09/03/26	57,430	57.430,00	10,00
F_ENKAI0326	31/03/26	09/03/26	91,000	91.000,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,340	93.340,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,340	93.340,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,340	93.340,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,340	65.338,00	7,00
F_ALARK0326	31/03/26	09/03/26	93,340	28.002,00	3,00
F_ALARK0326	31/03/26	09/03/26	93,440	93.440,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,440	93.440,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,510	93.510,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,490	84.141,00	9,00
F_ALARK0326	31/03/26	09/03/26	93,490	9.349,00	1,00
F_ALARK0326	31/03/26	09/03/26	93,440	56.064,00	6,00
F_ALARK0326	31/03/26	09/03/26	93,440	18.688,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,440	28.032,00	3,00
F_ALARK0326	31/03/26	09/03/26	93,440	74.752,00	8,00
F_ALARK0326	31/03/26	09/03/26	93,440	93.440,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,440	37.376,00	4,00
F_ALARK0326	31/03/26	09/03/26	93,440	93.440,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,440	18.688,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,440	93.440,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,440	93.440,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,440	65.408,00	7,00
F_ALARK0326	31/03/26	09/03/26	93,440	74.752,00	8,00
F_ALARK0326	31/03/26	09/03/26	93,540	18.708,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,540	9.354,00	1,00
F_ALARK0326	31/03/26	09/03/26	93,540	93.540,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ALARK0326	31/03/26	09/03/26	93,540	65.478,00	7,00
F_ALARK0326	31/03/26	09/03/26	93,600	18.720,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,590	56.154,00	6,00
F_ALARK0326	31/03/26	09/03/26	93,610	18.722,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,590	28.077,00	3,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,590	65.513,00	7,00
F_ALARK0326	31/03/26	09/03/26	93,590	18.718,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,590	37.436,00	4,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,590	18.718,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,590	18.718,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,590	93.590,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,690	93.690,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,640	18.728,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,640	28.092,00	3,00
F_ALARK0326	31/03/26	09/03/26	93,630	9.363,00	1,00
F_ALARK0326	31/03/26	09/03/26	93,640	9.364,00	1,00
F_ALARK0326	31/03/26	09/03/26	93,630	28.089,00	3,00
F_ALARK0326	31/03/26	09/03/26	93,690	93.690,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,690	18.738,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,690	65.583,00	7,00
F_ALARK0326	31/03/26	09/03/26	93,690	93.690,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,690	28.107,00	3,00
F_ALARK0326	31/03/26	09/03/26	93,690	74.952,00	8,00
F_ALARK0326	31/03/26	09/03/26	93,690	93.690,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,690	93.690,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,690	93.690,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,690	55.614,00	6,00
F_ALARK0326	31/03/26	09/03/26	92,590	37.036,00	4,00
F_ALARK0326	31/03/26	09/03/26	92,590	55.554,00	6,00
F_ALARK0326	31/03/26	09/03/26	92,590	37.036,00	4,00
F_ALARK0326	31/03/26	09/03/26	92,490	92.490,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,790	92.790,00	10,00
F_XU0300426	30/04/26	10/03/26	15.168,000	606.720,00	4,00
F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	10/03/26	15.169,000	455.070,00	3,00
F_XU0300426	30/04/26	10/03/26	15.170,000	151.700,00	1,00
F_XU0300426	30/04/26	10/03/26	15.167,000	606.680,00	4,00
F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	10/03/26	15.167,000	606.680,00	4,00
F_XU0300426	30/04/26	10/03/26	15.168,000	151.680,00	1,00
F_XU0300426	30/04/26	10/03/26	15.167,000	303.340,00	2,00
F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	10/03/26	15.170,000	303.400,00	2,00
F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	10/03/26	15.169,000	151.690,00	1,00
F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00

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F_XU0300426	30/04/26	10/03/26	15.167,000	151.670,00	1,00
F_XU0300426	30/04/26	10/03/26	15.170,000	303.400,00	2,00
F_XU0300426	30/04/26	10/03/26	15.170,000	4.247.600,00	28,00
F_TTKOM0326	31/03/26	10/03/26	61,760	61.760,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,340	17.340,00	10,00
F_TTKOM0326	31/03/26	10/03/26	61,660	61.660,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,340	17.340,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,340	17.340,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,340	1.734,00	1,00
F_AEFES0326	31/03/26	10/03/26	17,340	15.606,00	9,00
F_AEFES0326	31/03/26	10/03/26	17,330	17.330,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,320	17.320,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,320	17.320,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,310	17.310,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,310	17.310,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,300	17.300,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,300	17.300,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,290	17.290,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,260	15.534,00	9,00
F_AEFES0326	31/03/26	10/03/26	17,260	1.726,00	1,00
F_AEFES0326	31/03/26	10/03/26	17,260	1.726,00	1,00
F_AEFES0326	31/03/26	10/03/26	17,270	8.635,00	5,00
F_AEFES0326	31/03/26	10/03/26	17,270	6.908,00	4,00
F_ENJSA0326	31/03/26	10/03/26	109,650	54.825,00	5,00
F_AEFES0326	31/03/26	10/03/26	17,270	17.270,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,270	17.270,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,270	3.454,00	2,00
F_AEFES0326	31/03/26	10/03/26	17,270	1.727,00	1,00
F_AEFES0326	31/03/26	10/03/26	17,270	1.727,00	1,00
F_AEFES0326	31/03/26	10/03/26	17,270	3.454,00	2,00
F_AEFES0326	31/03/26	10/03/26	17,270	17.270,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,270	12.089,00	7,00
F_AEFES0326	31/03/26	10/03/26	17,270	5.181,00	3,00
F_AEFES0326	31/03/26	10/03/26	17,270	6.908,00	4,00
F_AEFES0326	31/03/26	10/03/26	17,280	17.280,00	10,00
F_AEFES0326	31/03/26	10/03/26	17,280	17.280,00	10,00
F_XU0300426	30/04/26	10/03/26	15.124,000	302.480,00	2,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	302.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.125,000	3.781.250,00	25,00
F_AEFES0326	31/03/26	10/03/26	17,280	17.280,00	10,00
F_ENJSA0326	31/03/26	10/03/26	109,650	54.825,00	5,00
F_XU0300426	30/04/26	10/03/26	15.121,000	453.630,00	3,00
F_XU0300426	30/04/26	10/03/26	15.122,000	453.660,00	3,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.122,000	302.440,00	2,00
F_XU0300426	30/04/26	10/03/26	15.123,000	151.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	756.250,00	5,00
F_XU0300426	30/04/26	10/03/26	15.123,000	151.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	453.750,00	3,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00

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F_XU0300426	30/04/26	10/03/26	15.125,000	302.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.125,000	453.750,00	3,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	302.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	302.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.123,000	151.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	1.210.000,00	8,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_AEFES0326	31/03/26	10/03/26	17,300	15.570,00	9,00
F_AEFES0326	31/03/26	10/03/26	17,300	1.730,00	1,00
F_AEFES0326	31/03/26	10/03/26	17,300	17.300,00	10,00
F_ENJSA0326	31/03/26	10/03/26	109,750	10.975,00	1,00
F_ENJSA0326	31/03/26	10/03/26	109,750	10.975,00	1,00
F_ENJSA0326	31/03/26	10/03/26	109,750	10.975,00	1,00
F_ENJSA0326	31/03/26	10/03/26	109,750	10.975,00	1,00
F_XU0300426	30/04/26	10/03/26	15.123,000	151.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.120,000	151.200,00	1,00
F_XU0300426	30/04/26	10/03/26	15.120,000	151.200,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.123,000	151.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.122,000	151.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.122,000	151.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.121,000	756.050,00	5,00
F_XU0300426	30/04/26	10/03/26	15.119,000	151.190,00	1,00
F_XU0300426	30/04/26	10/03/26	15.121,000	151.210,00	1,00
F_XU0300426	30/04/26	10/03/26	15.120,000	151.200,00	1,00
F_XU0300426	30/04/26	10/03/26	15.120,000	302.400,00	2,00
F_XU0300426	30/04/26	10/03/26	15.123,000	1.512.300,00	10,00
F_ENJSA0326	31/03/26	10/03/26	109,550	21.910,00	2,00
F_ENJSA0326	31/03/26	10/03/26	109,550	32.865,00	3,00
F_AEFES0326	31/03/26	10/03/26	17,320	17.320,00	10,00
F_ENJSA0326	31/03/26	10/03/26	109,650	10.965,00	1,00
F_ENJSA0326	31/03/26	10/03/26	109,650	43.860,00	4,00
F_XU0300426	30/04/26	10/03/26	15.133,000	4.539.900,00	30,00
F_XU0300426	30/04/26	10/03/26	15.130,000	151.300,00	1,00
F_XU0300426	30/04/26	10/03/26	15.130,000	756.500,00	5,00
F_XU0300426	30/04/26	10/03/26	15.130,000	3.631.200,00	24,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	1.058.750,00	7,00
F_XU0300426	30/04/26	10/03/26	15.125,000	302.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.125,000	2.571.250,00	17,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_AEFES0326	31/03/26	10/03/26	17,290	15.561,00	9,00
F_AKSEN0326	31/03/26	10/03/26	69,770	34.885,00	5,00
F_AKSEN0326	31/03/26	10/03/26	69,770	34.885,00	5,00
F_AEFES0326	31/03/26	10/03/26	17,290	1.729,00	1,00
F_AKSEN0326	31/03/26	10/03/26	69,870	34.935,00	5,00

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F_AKSEN0326	31/03/26	10/03/26	69,870	34.935,00	5,00
F_AKSEN0326	31/03/26	10/03/26	71,120	71.120,00	10,00
F_AKSEN0326	31/03/26	10/03/26	71,320	35.660,00	5,00
F_AKSEN0326	31/03/26	10/03/26	71,320	21.396,00	3,00
F_AKSEN0326	31/03/26	10/03/26	71,320	14.264,00	2,00
F_XU0300426	30/04/26	10/03/26	15.125,000	453.750,00	3,00
F_XU0300426	30/04/26	10/03/26	15.124,000	302.480,00	2,00
F_XU0300426	30/04/26	10/03/26	15.122,000	151.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.122,000	151.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.122,000	1.209.760,00	8,00
F_XU0300426	30/04/26	10/03/26	15.122,000	302.440,00	2,00
F_XU0300426	30/04/26	10/03/26	15.122,000	1.512.200,00	10,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	756.200,00	5,00
F_XU0300426	30/04/26	10/03/26	15.125,000	453.750,00	3,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	2.873.750,00	19,00
F_XU0300426	30/04/26	10/03/26	15.128,000	151.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.128,000	1.966.640,00	13,00
F_XU0300426	30/04/26	10/03/26	15.128,000	151.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.128,000	2.117.920,00	14,00
F_XU0300426	30/04/26	10/03/26	15.128,000	151.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.277,000	305.540,00	2,00
F_XU0300426	30/04/26	10/03/26	15.277,000	1.527.700,00	10,00
F_XU0300426	30/04/26	10/03/26	15.278,000	763.900,00	5,00
F_XU0300426	30/04/26	10/03/26	15.278,000	458.340,00	3,00
F_XU0300426	30/04/26	10/03/26	15.277,000	1.527.700,00	10,00
F_XU0300426	30/04/26	10/03/26	15.279,000	305.580,00	2,00
F_XU0300426	30/04/26	10/03/26	15.280,000	458.400,00	3,00
F_XU0300426	30/04/26	10/03/26	15.279,000	763.950,00	5,00
F_XU0300426	30/04/26	10/03/26	15.279,000	152.790,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	611.200,00	4,00
F_XU0300426	30/04/26	10/03/26	15.280,000	152.800,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	1.986.400,00	13,00
F_XU0300426	30/04/26	10/03/26	15.280,000	152.800,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	152.800,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	458.400,00	3,00
F_XU0300426	30/04/26	10/03/26	15.280,000	152.800,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	152.800,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	152.800,00	1,00
F_XU0300426	30/04/26	10/03/26	15.286,000	152.860,00	1,00
F_XU0300426	30/04/26	10/03/26	15.286,000	917.160,00	6,00
F_XU0300426	30/04/26	10/03/26	15.287,000	305.740,00	2,00
F_XU0300426	30/04/26	10/03/26	15.287,000	152.870,00	1,00
F_XU0300426	30/04/26	10/03/26	15.285,000	305.700,00	2,00
F_XU0300426	30/04/26	10/03/26	15.286,000	152.860,00	1,00
F_XU0300426	30/04/26	10/03/26	15.284,000	152.840,00	1,00
F_XU0300426	30/04/26	10/03/26	15.287,000	152.870,00	1,00
F_XU0300426	30/04/26	10/03/26	15.285,000	152.850,00	1,00
F_XU0300426	30/04/26	10/03/26	15.287,000	152.870,00	1,00
F_XU0300426	30/04/26	10/03/26	15.285,000	152.850,00	1,00
F_XU0300426	30/04/26	10/03/26	15.284,000	152.840,00	1,00
F_XU0300426	30/04/26	10/03/26	15.286,000	764.300,00	5,00

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F_XU0300426	30/04/26	10/03/26	15.285,000	152.850,00	1,00
F_XU0300426	30/04/26	10/03/26	15.287,000	152.870,00	1,00
F_XU0300426	30/04/26	10/03/26	15.288,000	305.760,00	2,00
F_XU0300426	30/04/26	10/03/26	15.286,000	152.860,00	1,00
F_XU0300426	30/04/26	10/03/26	15.283,000	152.830,00	1,00
F_XU0300426	30/04/26	10/03/26	15.287,000	305.740,00	2,00
F_XU0300426	30/04/26	10/03/26	15.289,000	152.890,00	1,00
F_XU0300426	30/04/26	10/03/26	15.290,000	764.500,00	5,00
F_XU0300426	30/04/26	10/03/26	15.289,000	305.780,00	2,00
F_XU0300426	30/04/26	10/03/26	15.289,000	152.890,00	1,00
F_XU0300426	30/04/26	10/03/26	15.289,000	152.890,00	1,00
F_XU0300426	30/04/26	10/03/26	15.290,000	305.800,00	2,00
F_XU0300426	30/04/26	10/03/26	15.287,000	917.220,00	6,00
F_XU0300426	30/04/26	10/03/26	15.288,000	152.880,00	1,00
F_XU0300426	30/04/26	10/03/26	15.290,000	1.070.300,00	7,00
F_XU0300426	30/04/26	10/03/26	15.288,000	152.880,00	1,00
F_XU0300426	30/04/26	10/03/26	15.290,000	152.900,00	1,00
F_XU0300426	30/04/26	10/03/26	15.291,000	3.364.020,00	22,00
F_XU0300426	30/04/26	10/03/26	15.290,000	764.500,00	5,00
F_XU0300426	30/04/26	10/03/26	15.290,000	152.900,00	1,00
F_XU0300426	30/04/26	10/03/26	15.290,000	152.900,00	1,00
F_XU0300426	30/04/26	10/03/26	15.308,000	153.080,00	1,00
F_XU0300426	30/04/26	10/03/26	15.307,000	153.070,00	1,00
F_XU0300426	30/04/26	10/03/26	15.308,000	765.400,00	5,00
F_XU0300426	30/04/26	10/03/26	15.308,000	2.602.360,00	17,00
F_XU0300426	30/04/26	10/03/26	15.308,000	153.080,00	1,00
F_XU0300426	30/04/26	10/03/26	15.307,000	765.350,00	5,00
F_XU0300426	30/04/26	10/03/26	15.308,000	153.080,00	1,00
F_XU0300426	30/04/26	10/03/26	15.309,000	459.270,00	3,00
F_XU0300426	30/04/26	10/03/26	15.309,000	153.090,00	1,00
F_XU0300426	30/04/26	10/03/26	15.308,000	153.080,00	1,00
F_XU0300426	30/04/26	10/03/26	15.309,000	306.180,00	2,00
F_XU0300426	30/04/26	10/03/26	15.309,000	1.683.990,00	11,00
F_XU0300426	30/04/26	10/03/26	15.308,000	306.160,00	2,00
F_XU0300426	30/04/26	10/03/26	15.308,000	918.480,00	6,00
F_XU0300426	30/04/26	10/03/26	15.308,000	153.080,00	1,00
F_XU0300426	30/04/26	10/03/26	15.309,000	153.090,00	1,00
F_XU0300426	30/04/26	10/03/26	15.318,000	1.378.620,00	9,00
F_XU0300426	30/04/26	10/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	10/03/26	15.317,000	459.510,00	3,00
F_XU0300426	30/04/26	10/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	10/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	10/03/26	15.316,000	153.160,00	1,00
F_XU0300426	30/04/26	10/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	10/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	10/03/26	15.316,000	459.480,00	3,00
F_XU0300426	30/04/26	10/03/26	15.317,000	153.170,00	1,00
F_XU0300426	30/04/26	10/03/26	15.318,000	765.900,00	5,00
F_XU0300426	30/04/26	10/03/26	15.318,000	306.360,00	2,00
F_XU0300426	30/04/26	10/03/26	15.318,000	153.180,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	3.514.400,00	23,00
F_SAHOL0326	31/03/26	10/03/26	96,800	9.680,00	1,00
F_SAHOL0326	31/03/26	10/03/26	97,000	48.500,00	5,00
F_XU0300426	30/04/26	10/03/26	15.279,000	152.790,00	1,00
F_XU0300426	30/04/26	10/03/26	15.279,000	152.790,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_XU0300426	30/04/26	10/03/26	15.278,000	152.780,00	1,00
F_XU0300426	30/04/26	10/03/26	15.279,000	763.950,00	5,00
F_XU0300426	30/04/26	10/03/26	15.277,000	305.540,00	2,00
F_XU0300426	30/04/26	10/03/26	15.280,000	458.400,00	3,00
F_XU0300426	30/04/26	10/03/26	15.278,000	305.560,00	2,00
F_XU0300426	30/04/26	10/03/26	15.279,000	152.790,00	1,00
F_XU0300426	30/04/26	10/03/26	15.279,000	763.950,00	5,00
F_XU0300426	30/04/26	10/03/26	15.278,000	152.780,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	611.200,00	4,00
F_XU0300426	30/04/26	10/03/26	15.279,000	305.580,00	2,00
F_XU0300426	30/04/26	10/03/26	15.279,000	152.790,00	1,00
F_XU0300426	30/04/26	10/03/26	15.280,000	152.800,00	1,00
F_XU0300426	30/04/26	10/03/26	15.271,000	3.206.910,00	21,00
F_XU0300426	30/04/26	10/03/26	15.271,000	916.260,00	6,00
F_XU0300426	30/04/26	10/03/26	15.271,000	458.130,00	3,00
F_VESTL0326	31/03/26	10/03/26	28,890	28.890,00	10,00
F_TRMET0326	31/03/26	10/03/26	156,100	31.220,00	2,00
F_TRMET0326	31/03/26	10/03/26	156,100	31.220,00	2,00
F_VESTL0326	31/03/26	10/03/26	28,870	20.209,00	7,00
F_TRMET0326	31/03/26	10/03/26	155,900	62.360,00	4,00
F_TRMET0326	31/03/26	10/03/26	156,300	156.300,00	10,00
F_TRMET0326	31/03/26	10/03/26	156,300	15.630,00	1,00
F_TRMET0326	31/03/26	10/03/26	156,200	93.720,00	6,00
F_TRMET0326	31/03/26	10/03/26	156,200	15.620,00	1,00
F_TRMET0326	31/03/26	10/03/26	156,200	31.240,00	2,00
F_TRMET0326	31/03/26	10/03/26	156,500	156.500,00	10,00
F_VESTL0326	31/03/26	10/03/26	28,890	8.667,00	3,00
F_VESTL0326	31/03/26	10/03/26	28,950	28.950,00	10,00
F_VESTL0326	31/03/26	10/03/26	28,930	28.930,00	10,00
F_VESTL0326	31/03/26	10/03/26	28,910	28.910,00	10,00
F_VESTL0326	31/03/26	10/03/26	28,910	8.673,00	3,00
F_VESTL0326	31/03/26	10/03/26	28,890	17.334,00	6,00
F_VESTL0326	31/03/26	10/03/26	28,910	2.891,00	1,00
F_VESTL0326	31/03/26	10/03/26	28,910	8.673,00	3,00
F_VESTL0326	31/03/26	10/03/26	28,910	20.237,00	7,00
F_VESTL0326	31/03/26	10/03/26	28,850	28.850,00	10,00
F_VESTL0326	31/03/26	10/03/26	28,850	28.850,00	10,00
F_VESTL0326	31/03/26	10/03/26	28,870	14.435,00	5,00
F_VESTL0326	31/03/26	10/03/26	28,880	11.552,00	4,00
F_VESTL0326	31/03/26	10/03/26	28,870	2.887,00	1,00
F_VESTL0326	31/03/26	10/03/26	28,870	28.870,00	10,00
F_XU0300426	30/04/26	10/03/26	15.320,000	4.442.800,00	29,00
F_XU0300426	30/04/26	10/03/26	15.320,000	153.200,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	306.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.324,000	153.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	919.500,00	6,00
F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	766.250,00	5,00
F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	1.685.750,00	11,00
F_VESTL0326	31/03/26	10/03/26	28,930	28.930,00	10,00
F_XU0300426	30/04/26	10/03/26	15.345,000	306.900,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300426	30/04/26	10/03/26	15.345,000	2.455.200,00	16,00
F_XU0300426	30/04/26	10/03/26	15.345,000	1.841.400,00	12,00
F_XU0300426	30/04/26	10/03/26	15.336,000	460.080,00	3,00
F_XU0300426	30/04/26	10/03/26	15.337,000	4.140.990,00	27,00
F_XU0300426	30/04/26	10/03/26	15.328,000	1.532.800,00	10,00
F_XU0300426	30/04/26	10/03/26	15.328,000	306.560,00	2,00
F_XU0300426	30/04/26	10/03/26	15.328,000	153.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.327,000	1.532.700,00	10,00
F_XU0300426	30/04/26	10/03/26	15.327,000	153.270,00	1,00
F_XU0300426	30/04/26	10/03/26	15.326,000	153.260,00	1,00
F_XU0300426	30/04/26	10/03/26	15.327,000	153.270,00	1,00
F_XU0300426	30/04/26	10/03/26	15.328,000	153.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	306.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.328,000	153.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.321,000	153.210,00	1,00
F_XU0300426	30/04/26	10/03/26	15.321,000	153.210,00	1,00
F_XU0300426	30/04/26	10/03/26	15.321,000	4.289.880,00	28,00
F_VESTL0326	31/03/26	10/03/26	28,910	28.910,00	10,00
F_VESTL0326	31/03/26	10/03/26	28,930	28.930,00	10,00
F_VESTL0326	31/03/26	10/03/26	28,950	28.950,00	10,00
F_TRMET0326	31/03/26	11/03/26	156,300	125.040,00	8,00
F_TRMET0326	31/03/26	11/03/26	156,300	31.260,00	2,00
F_ENJSA0326	31/03/26	11/03/26	115,000	46.000,00	4,00
F_TRMET0326	31/03/26	11/03/26	156,100	140.490,00	9,00
F_TRMET0326	31/03/26	11/03/26	156,100	15.610,00	1,00
F_TRMET0326	31/03/26	11/03/26	156,200	93.720,00	6,00
F_ENJSA0326	31/03/26	11/03/26	115,300	11.530,00	1,00
F_ENJSA0326	31/03/26	11/03/26	115,300	11.530,00	1,00
F_ENJSA0326	31/03/26	11/03/26	115,300	11.530,00	1,00
F_ENJSA0326	31/03/26	11/03/26	115,300	11.530,00	1,00
F_TAVHL0326	31/03/26	11/03/26	305,750	183.450,00	6,00
F_TAVHL0326	31/03/26	11/03/26	306,500	30.650,00	1,00
F_TAVHL0326	31/03/26	11/03/26	306,600	30.660,00	1,00
F_TAVHL0326	31/03/26	11/03/26	306,550	61.310,00	2,00
F_ENJSA0326	31/03/26	11/03/26	116,000	23.200,00	2,00
F_ENJSA0326	31/03/26	11/03/26	116,300	116.300,00	10,00
F_TRMET0326	31/03/26	11/03/26	155,800	62.320,00	4,00
F_TAVHL0326	31/03/26	11/03/26	306,250	306.250,00	10,00
F_TRMET0326	31/03/26	11/03/26	155,800	155.800,00	10,00
F_ENJSA0326	31/03/26	11/03/26	116,000	116.000,00	10,00
F_ENJSA0326	31/03/26	11/03/26	115,700	57.850,00	5,00
F_ENJSA0326	31/03/26	11/03/26	115,700	57.850,00	5,00
F_ENJSA0326	31/03/26	11/03/26	115,700	115.700,00	10,00
F_ENJSA0326	31/03/26	11/03/26	115,700	115.700,00	10,00
F_ENJSA0326	31/03/26	11/03/26	115,700	115.700,00	10,00
F_ENJSA0326	31/03/26	11/03/26	115,700	115.700,00	10,00
F_ENJSA0326	31/03/26	11/03/26	115,700	57.850,00	5,00
F_ENJSA0326	31/03/26	11/03/26	115,700	69.420,00	6,00
F_ENJSA0326	31/03/26	11/03/26	115,700	57.850,00	5,00
F_ENJSA0326	31/03/26	11/03/26	115,700	46.280,00	4,00
F_ENJSA0326	31/03/26	11/03/26	115,700	115.700,00	10,00
F_TRMET0326	31/03/26	11/03/26	154,700	108.290,00	7,00
F_TRMET0326	31/03/26	11/03/26	155,400	46.620,00	3,00
F_TRMET0326	31/03/26	11/03/26	154,800	154.800,00	10,00
F_TRMET0326	31/03/26	11/03/26	154,800	154.800,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,250	67.375,00	7,00
F_SAHOL0326	31/03/26	11/03/26	96,250	28.875,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300426	30/04/26	11/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	11/03/26	15.330,000	1.073.100,00	7,00
F_XU0300426	30/04/26	11/03/26	15.330,000	3.372.600,00	22,00
F_TRMET0326	31/03/26	11/03/26	154,600	154.600,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,600	67.620,00	7,00
F_SAHOL0326	31/03/26	11/03/26	96,600	28.980,00	3,00
F_SAHOL0326	31/03/26	11/03/26	96,600	96.600,00	10,00
F_XU0300426	30/04/26	11/03/26	15.380,000	3.076.000,00	20,00
F_SAHOL0326	31/03/26	11/03/26	96,550	96.550,00	10,00
F_XU0300426	30/04/26	11/03/26	15.370,000	4.611.000,00	30,00
F_XU0300426	30/04/26	11/03/26	15.360,000	1.228.800,00	8,00
F_XU0300426	30/04/26	11/03/26	15.360,000	153.600,00	1,00
F_XU0300426	30/04/26	11/03/26	15.360,000	2.611.200,00	17,00
F_XU0300426	30/04/26	11/03/26	15.360,000	614.400,00	4,00
F_SAHOL0326	31/03/26	11/03/26	96,450	48.225,00	5,00
F_SAHOL0326	31/03/26	11/03/26	96,450	48.225,00	5,00
F_XU0300426	30/04/26	11/03/26	15.357,000	4.607.100,00	30,00
F_SAHOL0326	31/03/26	11/03/26	96,450	96.450,00	10,00
F_XU0300426	30/04/26	11/03/26	15.355,000	3.071.000,00	20,00
F_XU0300426	30/04/26	11/03/26	15.344,000	460.320,00	3,00
F_XU0300426	30/04/26	11/03/26	15.343,000	613.720,00	4,00
F_XU0300426	30/04/26	11/03/26	15.343,000	1.227.440,00	8,00
F_XU0300426	30/04/26	11/03/26	15.343,000	306.860,00	2,00
F_XU0300426	30/04/26	11/03/26	15.342,000	460.260,00	3,00
F_XU0300426	30/04/26	11/03/26	15.343,000	613.720,00	4,00
F_XU0300426	30/04/26	11/03/26	15.343,000	153.430,00	1,00
F_XU0300426	30/04/26	11/03/26	15.343,000	153.430,00	1,00
F_XU0300426	30/04/26	11/03/26	15.343,000	460.290,00	3,00
F_XU0300426	30/04/26	11/03/26	15.344,000	153.440,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.339,000	306.780,00	2,00
F_XU0300426	30/04/26	11/03/26	15.340,000	306.800,00	2,00
F_XU0300426	30/04/26	11/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.341,000	460.230,00	3,00
F_XU0300426	30/04/26	11/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	11/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	1.534.200,00	10,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	11/03/26	15.342,000	153.420,00	1,00
F_SAHOL0326	31/03/26	11/03/26	96,350	96.350,00	10,00
F_XU0300426	30/04/26	11/03/26	15.333,000	4.599.900,00	30,00
F_XU0300426	30/04/26	11/03/26	15.329,000	613.160,00	4,00
F_XU0300426	30/04/26	11/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	11/03/26	15.329,000	306.580,00	2,00
F_XU0300426	30/04/26	11/03/26	15.331,000	153.310,00	1,00
F_XU0300426	30/04/26	11/03/26	15.331,000	153.310,00	1,00
F_XU0300426	30/04/26	11/03/26	15.329,000	919.740,00	6,00
F_XU0300426	30/04/26	11/03/26	15.329,000	1.379.610,00	9,00
F_XU0300426	30/04/26	11/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	11/03/26	15.330,000	766.500,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	11/03/26	96,300	96.300,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,250	96.250,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,300	38.520,00	4,00
F_TAVHL0326	31/03/26	11/03/26	306,050	30.605,00	1,00
F_TAVHL0326	31/03/26	11/03/26	306,000	30.600,00	1,00
F_TAVHL0326	31/03/26	11/03/26	306,050	153.025,00	5,00
F_TAVHL0326	31/03/26	11/03/26	306,000	30.600,00	1,00
F_TAVHL0326	31/03/26	11/03/26	306,000	61.200,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,300	57.780,00	6,00
F_SAHOL0326	31/03/26	11/03/26	96,550	28.965,00	3,00
F_SAHOL0326	31/03/26	11/03/26	96,550	19.310,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,550	19.310,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,500	19.300,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,500	9.650,00	1,00
F_SAHOL0326	31/03/26	11/03/26	96,600	96.600,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,600	96.600,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,550	57.930,00	6,00
F_SAHOL0326	31/03/26	11/03/26	96,550	38.620,00	4,00
F_SAHOL0326	31/03/26	11/03/26	96,650	96.650,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,650	96.650,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,600	96.600,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,700	96.700,00	10,00
F_ENKAI0326	31/03/26	11/03/26	93,180	9.318,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,180	93.180,00	10,00
F_ENKAI0326	31/03/26	11/03/26	93,180	83.862,00	9,00
F_ENKAI0326	31/03/26	11/03/26	93,180	37.272,00	4,00
F_SAHOL0326	31/03/26	11/03/26	96,650	19.330,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,650	77.320,00	8,00
F_ENKAI0326	31/03/26	11/03/26	93,130	18.626,00	2,00
F_ENKAI0326	31/03/26	11/03/26	93,180	9.318,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,130	9.313,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,130	18.626,00	2,00
F_ENKAI0326	31/03/26	11/03/26	93,130	93.130,00	10,00
F_ENKAI0326	31/03/26	11/03/26	93,030	93.030,00	10,00
F_ENKAI0326	31/03/26	11/03/26	93,030	9.303,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,030	74.424,00	8,00
F_ENKAI0326	31/03/26	11/03/26	93,030	9.303,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,030	74.424,00	8,00
F_ENKAI0326	31/03/26	11/03/26	93,030	9.303,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,030	9.303,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,980	92.980,00	10,00
F_ENKAI0326	31/03/26	11/03/26	92,980	83.682,00	9,00
F_ENKAI0326	31/03/26	11/03/26	92,980	92.980,00	10,00
F_ENKAI0326	31/03/26	11/03/26	92,980	9.298,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,980	92.980,00	10,00
F_ENKAI0326	31/03/26	11/03/26	92,980	37.192,00	4,00
F_ENKAI0326	31/03/26	11/03/26	93,030	55.818,00	6,00
F_ENKAI0326	31/03/26	11/03/26	93,030	9.303,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,030	9.303,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,030	74.424,00	8,00
F_ENKAI0326	31/03/26	11/03/26	92,930	9.293,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,980	55.788,00	6,00
F_ENKAI0326	31/03/26	11/03/26	92,980	27.894,00	3,00
F_ENKAI0326	31/03/26	11/03/26	92,930	9.293,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,930	9.293,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,930	74.344,00	8,00
F_ENKAI0326	31/03/26	11/03/26	92,930	9.293,00	1,00

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F_ENKAI0326	31/03/26	11/03/26	92,930	9.293,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,930	74.344,00	8,00
F_ENKAI0326	31/03/26	11/03/26	92,930	18.586,00	2,00
F_ENKAI0326	31/03/26	11/03/26	92,930	74.344,00	8,00
F_ENKAI0326	31/03/26	11/03/26	92,880	92.880,00	10,00
F_ENKAI0326	31/03/26	11/03/26	92,880	46.440,00	5,00
F_ENKAI0326	31/03/26	11/03/26	92,930	9.293,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,930	37.172,00	4,00
F_ENKAI0326	31/03/26	11/03/26	92,930	92.930,00	10,00
F_ENKAI0326	31/03/26	11/03/26	92,930	83.637,00	9,00
F_ENKAI0326	31/03/26	11/03/26	92,920	9.292,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,880	37.152,00	4,00
F_ENKAI0326	31/03/26	11/03/26	92,880	92.880,00	10,00
F_ENKAI0326	31/03/26	11/03/26	92,880	27.864,00	3,00
F_ENKAI0326	31/03/26	11/03/26	92,880	27.864,00	3,00
F_ENKAI0326	31/03/26	11/03/26	92,930	92.930,00	10,00
F_ENKAI0326	31/03/26	11/03/26	92,980	18.596,00	2,00
F_DOHOL0326	31/03/26	11/03/26	21,690	91.098,00	42,00
F_ENKAI0326	31/03/26	11/03/26	93,130	74.504,00	8,00
F_ENKAI0326	31/03/26	11/03/26	93,130	27.939,00	3,00
F_ENKAI0326	31/03/26	11/03/26	93,080	65.156,00	7,00
F_ENKAI0326	31/03/26	11/03/26	93,030	27.909,00	3,00
F_ENKAI0326	31/03/26	11/03/26	93,030	27.909,00	3,00
F_ENKAI0326	31/03/26	11/03/26	93,030	9.303,00	1,00
F_ENKAI0326	31/03/26	11/03/26	93,030	18.606,00	2,00
F_ENKAI0326	31/03/26	11/03/26	93,030	9.303,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,830	18.566,00	2,00
F_TCELL0326	31/03/26	11/03/26	112,100	112.100,00	10,00
F_ENKAI0326	31/03/26	11/03/26	92,880	74.304,00	8,00
F_ENKAI0326	31/03/26	11/03/26	92,880	27.864,00	3,00
F_ENKAI0326	31/03/26	11/03/26	92,880	9.288,00	1,00
F_ENKAI0326	31/03/26	11/03/26	92,880	55.728,00	6,00
F_TCELL0326	31/03/26	11/03/26	111,700	111.700,00	10,00
F_XU0300426	30/04/26	11/03/26	15.375,000	3.075.000,00	20,00
F_XU0300426	30/04/26	11/03/26	15.370,000	3.074.000,00	20,00
F_XU0300426	30/04/26	11/03/26	15.358,000	614.320,00	4,00
F_XU0300426	30/04/26	11/03/26	15.358,000	153.580,00	1,00
F_XU0300426	30/04/26	11/03/26	15.358,000	153.580,00	1,00
F_XU0300426	30/04/26	11/03/26	15.324,000	153.240,00	1,00
F_XU0300426	30/04/26	11/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	11/03/26	15.324,000	153.240,00	1,00
F_XU0300426	30/04/26	11/03/26	15.324,000	459.720,00	3,00
F_XU0300426	30/04/26	11/03/26	15.323,000	306.460,00	2,00
F_XU0300426	30/04/26	11/03/26	15.325,000	2.298.750,00	15,00
F_XU0300426	30/04/26	11/03/26	15.324,000	153.240,00	1,00
F_XU0300426	30/04/26	11/03/26	15.300,000	4.590.000,00	30,00
F_XU0300426	30/04/26	11/03/26	15.296,000	152.960,00	1,00
F_XU0300426	30/04/26	11/03/26	15.298,000	611.920,00	4,00
F_XU0300426	30/04/26	11/03/26	15.298,000	764.900,00	5,00
F_XU0300426	30/04/26	11/03/26	15.297,000	152.970,00	1,00
F_XU0300426	30/04/26	11/03/26	15.298,000	152.980,00	1,00
F_XU0300426	30/04/26	11/03/26	15.298,000	152.980,00	1,00
F_XU0300426	30/04/26	11/03/26	15.296,000	1.070.720,00	7,00
F_TCELL0326	31/03/26	11/03/26	110,800	110.800,00	10,00
F_XU0300426	30/04/26	11/03/26	15.245,000	4.573.500,00	30,00
F_XU0300426	30/04/26	11/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	11/03/26	15.230,000	152.300,00	1,00

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F_XU0300426	30/04/26	11/03/26	15.231,000	1.675.410,00	11,00
F_XU0300426	30/04/26	11/03/26	15.231,000	2.132.340,00	14,00
F_XU0300426	30/04/26	11/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	11/03/26	15.230,000	152.300,00	1,00
F_XU0300426	30/04/26	11/03/26	15.231,000	152.310,00	1,00
F_XU0300426	30/04/26	11/03/26	15.228,000	152.280,00	1,00
F_XU0300426	30/04/26	11/03/26	15.228,000	304.560,00	2,00
F_XU0300426	30/04/26	11/03/26	15.230,000	3.807.500,00	25,00
F_XU0300426	30/04/26	11/03/26	15.229,000	152.290,00	1,00
F_XU0300426	30/04/26	11/03/26	15.229,000	152.290,00	1,00
F_THYAO0326	31/03/26	11/03/26	295,250	147.625,00	5,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	23.176,00	8,00
F_EREGL0326	31/03/26	11/03/26	28,970	5.794,00	2,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	20.279,00	7,00
F_EREGL0326	31/03/26	11/03/26	28,970	8.691,00	3,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_TTKOM0326	31/03/26	11/03/26	62,130	62.130,00	10,00
F_TTKOM0326	31/03/26	11/03/26	62,130	62.130,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,960	28.960,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_EREGL0326	31/03/26	11/03/26	28,970	28.970,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,700	337.640,00	92,00
F_YKBNK0326	31/03/26	11/03/26	36,720	29.376,00	8,00
F_YKBNK0326	31/03/26	11/03/26	36,720	293.760,00	80,00
F_YKBNK0326	31/03/26	11/03/26	36,720	275.400,00	75,00
F_YKBNK0326	31/03/26	11/03/26	36,720	18.360,00	5,00
F_YKBNK0326	31/03/26	11/03/26	36,720	29.376,00	8,00
F_YKBNK0326	31/03/26	11/03/26	36,720	18.360,00	5,00
F_YKBNK0326	31/03/26	11/03/26	36,720	73.440,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,720	25.704,00	7,00
F_YKBNK0326	31/03/26	11/03/26	36,720	367.200,00	100,00
F_YKBNK0326	31/03/26	11/03/26	36,700	3.670,00	1,00
F_YKBNK0326	31/03/26	11/03/26	36,700	3.670,00	1,00
F_YKBNK0326	31/03/26	11/03/26	36,700	3.670,00	1,00
F_YKBNK0326	31/03/26	11/03/26	36,700	367.000,00	100,00
F_YKBNK0326	31/03/26	11/03/26	36,700	36.700,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,700	36.700,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,700	282.590,00	77,00
F_YKBNK0326	31/03/26	11/03/26	36,720	44.064,00	12,00
F_YKBNK0326	31/03/26	11/03/26	36,720	367.200,00	100,00
F_YKBNK0326	31/03/26	11/03/26	36,720	323.136,00	88,00
F_THYAO0326	31/03/26	11/03/26	296,450	118.580,00	4,00
F_THYAO0326	31/03/26	11/03/26	296,450	29.645,00	1,00
F_YKBNK0326	31/03/26	11/03/26	36,700	367.000,00	100,00
F_YKBNK0326	31/03/26	11/03/26	36,700	367.000,00	100,00
F_ALARK0326	31/03/26	11/03/26	95,010	47.505,00	5,00

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F_SAHOL0326	31/03/26	11/03/26	96,350	96.350,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,770	18.385,00	5,00
F_YKBNK0326	31/03/26	11/03/26	36,770	154.434,00	42,00
F_SAHOL0326	31/03/26	11/03/26	96,300	96.300,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,300	28.890,00	3,00
F_YKBNK0326	31/03/26	11/03/26	36,790	194.987,00	53,00
F_YKBNK0326	31/03/26	11/03/26	36,790	367.900,00	100,00
F_DOHOL0326	31/03/26	11/03/26	21,820	17.456,00	8,00
F_DOHOL0326	31/03/26	11/03/26	21,820	26.184,00	12,00
F_DOHOL0326	31/03/26	11/03/26	21,820	82.916,00	38,00
F_EREGL0326	31/03/26	11/03/26	29,050	26.145,00	9,00
F_ALARK0326	31/03/26	11/03/26	95,110	9.511,00	1,00
F_EREGL0326	31/03/26	11/03/26	29,050	2.905,00	1,00
F_EREGL0326	31/03/26	11/03/26	29,050	29.050,00	10,00
F_EREGL0326	31/03/26	11/03/26	29,050	29.050,00	10,00
F_EREGL0326	31/03/26	11/03/26	29,050	29.050,00	10,00
F_EREGL0326	31/03/26	11/03/26	29,050	29.050,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,200	67.340,00	7,00
F_TCELL0326	31/03/26	11/03/26	110,850	110.850,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,050	96.050,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,810	368.100,00	100,00
F_SAHOL0326	31/03/26	11/03/26	96,000	48.000,00	5,00
F_EREGL0326	31/03/26	11/03/26	29,040	2.904,00	1,00
F_EREGL0326	31/03/26	11/03/26	29,040	14.520,00	5,00
F_EREGL0326	31/03/26	11/03/26	29,040	11.616,00	4,00
F_TCELL0326	31/03/26	11/03/26	110,650	110.650,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,810	62.577,00	17,00
F_THYAO0326	31/03/26	11/03/26	295,700	147.850,00	5,00
F_EREGL0326	31/03/26	11/03/26	29,020	11.608,00	4,00
F_EREGL0326	31/03/26	11/03/26	29,020	14.510,00	5,00
F_EREGL0326	31/03/26	11/03/26	29,020	17.412,00	6,00
F_EREGL0326	31/03/26	11/03/26	29,020	14.510,00	5,00
F_EREGL0326	31/03/26	11/03/26	29,020	29.020,00	10,00
F_EREGL0326	31/03/26	11/03/26	29,020	29.020,00	10,00
F_EREGL0326	31/03/26	11/03/26	29,020	29.020,00	10,00
F_EREGL0326	31/03/26	11/03/26	29,020	11.608,00	4,00
F_EREGL0326	31/03/26	11/03/26	29,020	17.412,00	6,00
F_SAHOL0326	31/03/26	11/03/26	96,250	48.125,00	5,00
F_DOHOL0326	31/03/26	11/03/26	21,840	30.576,00	14,00
F_ALARK0326	31/03/26	11/03/26	95,060	38.024,00	4,00
F_ALARK0326	31/03/26	11/03/26	95,010	19.002,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,010	76.008,00	8,00
F_YKBNK0326	31/03/26	11/03/26	36,770	305.191,00	83,00
F_SAHOL0326	31/03/26	11/03/26	95,900	95.900,00	10,00
F_TCELL0326	31/03/26	11/03/26	110,750	110.750,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,760	18.952,00	2,00
F_ALARK0326	31/03/26	11/03/26	94,760	75.808,00	8,00
F_XU0300426	30/04/26	11/03/26	15.254,000	152.540,00	1,00
F_XU0300426	30/04/26	11/03/26	15.255,000	152.550,00	1,00
F_XU0300426	30/04/26	11/03/26	15.255,000	2.288.250,00	15,00
F_XU0300426	30/04/26	11/03/26	15.255,000	457.650,00	3,00
F_YKBNK0326	31/03/26	11/03/26	36,710	367.100,00	100,00
F_ALARK0326	31/03/26	11/03/26	94,710	56.826,00	6,00
F_XU0300426	30/04/26	11/03/26	15.253,000	3.050.600,00	20,00
F_ALARK0326	31/03/26	11/03/26	94,710	37.884,00	4,00
F_DOHOL0326	31/03/26	11/03/26	21,780	78.408,00	36,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_DOHOL0326	31/03/26	11/03/26	21,780	17.424,00	8,00
F_DOHOL0326	31/03/26	11/03/26	21,780	67.518,00	31,00
F_DOHOL0326	31/03/26	11/03/26	21,780	10.890,00	5,00
F_DOHOL0326	31/03/26	11/03/26	21,780	6.534,00	3,00
F_DOHOL0326	31/03/26	11/03/26	21,780	6.534,00	3,00
F_YKBNK0326	31/03/26	11/03/26	36,730	62.441,00	17,00
F_YKBNK0326	31/03/26	11/03/26	36,730	69.787,00	19,00
F_YKBNK0326	31/03/26	11/03/26	36,730	113.863,00	31,00
F_YKBNK0326	31/03/26	11/03/26	36,730	121.209,00	33,00
F_YKBNK0326	31/03/26	11/03/26	36,730	367.300,00	100,00
F_DOHOL0326	31/03/26	11/03/26	21,740	108.700,00	50,00
F_YKBNK0326	31/03/26	11/03/26	36,710	367.100,00	100,00
F_YKBNK0326	31/03/26	11/03/26	36,690	366.900,00	100,00
F_YKBNK0326	31/03/26	11/03/26	36,690	3.669,00	1,00
F_YKBNK0326	31/03/26	11/03/26	36,690	36.690,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,690	315.534,00	86,00
F_YKBNK0326	31/03/26	11/03/26	36,690	11.007,00	3,00
F_ALARK0326	31/03/26	11/03/26	94,710	94.710,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,710	37.884,00	4,00
F_ALARK0326	31/03/26	11/03/26	94,710	47.355,00	5,00
F_ALARK0326	31/03/26	11/03/26	94,710	9.471,00	1,00
F_DOHOL0326	31/03/26	11/03/26	21,780	108.900,00	50,00
F_XU0300426	30/04/26	11/03/26	15.245,000	1.524.500,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,460	66.122,00	7,00
F_ALARK0326	31/03/26	11/03/26	94,410	28.323,00	3,00
F_ALARK0326	31/03/26	11/03/26	94,410	75.528,00	8,00
F_ALARK0326	31/03/26	11/03/26	94,360	18.872,00	2,00
F_DOHOL0326	31/03/26	11/03/26	21,800	109.000,00	50,00
F_DOHOL0326	31/03/26	11/03/26	21,800	109.000,00	50,00
F_DOHOL0326	31/03/26	11/03/26	21,820	109.100,00	50,00
F_DOHOL0326	31/03/26	11/03/26	21,820	109.100,00	50,00
F_ALARK0326	31/03/26	11/03/26	94,810	94.810,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,910	75.928,00	8,00
F_ALARK0326	31/03/26	11/03/26	94,910	18.982,00	2,00
F_ALARK0326	31/03/26	11/03/26	94,860	94.860,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,860	37.944,00	4,00
F_ALARK0326	31/03/26	11/03/26	94,860	56.916,00	6,00
F_ALARK0326	31/03/26	11/03/26	94,910	75.928,00	8,00
F_ALARK0326	31/03/26	11/03/26	94,910	18.982,00	2,00
F_XU0300426	30/04/26	11/03/26	15.400,000	154.000,00	1,00
F_XU0300426	30/04/26	11/03/26	15.400,000	1.232.000,00	8,00
F_XU0300426	30/04/26	11/03/26	15.400,000	1.540.000,00	10,00
F_XU0300426	30/04/26	11/03/26	15.400,000	154.000,00	1,00
F_XU0300426	30/04/26	11/03/26	15.359,000	460.770,00	3,00
F_XU0300426	30/04/26	11/03/26	15.359,000	153.590,00	1,00
F_XU0300426	30/04/26	11/03/26	15.359,000	921.540,00	6,00
F_XU0300426	30/04/26	11/03/26	15.357,000	460.710,00	3,00
F_XU0300426	30/04/26	11/03/26	15.357,000	153.570,00	1,00
F_XU0300426	30/04/26	11/03/26	15.357,000	921.420,00	6,00
F_XU0300426	30/04/26	11/03/26	15.346,000	460.380,00	3,00
F_XU0300426	30/04/26	11/03/26	15.346,000	153.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.346,000	767.300,00	5,00
F_XU0300426	30/04/26	11/03/26	15.346,000	153.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.340,000	920.400,00	6,00
F_XU0300426	30/04/26	11/03/26	15.340,000	460.200,00	3,00
F_XU0300426	30/04/26	11/03/26	15.336,000	153.360,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300426	30/04/26	11/03/26	15.336,000	460.080,00	3,00
F_XU0300426	30/04/26	11/03/26	15.336,000	153.360,00	1,00
F_XU0300426	30/04/26	11/03/26	15.336,000	613.440,00	4,00
F_XU0300426	30/04/26	11/03/26	15.336,000	153.360,00	1,00
F_XU0300426	30/04/26	11/03/26	15.320,000	1.532.000,00	10,00
F_XU0300426	30/04/26	11/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	11/03/26	15.339,000	460.170,00	3,00
F_XU0300426	30/04/26	11/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	11/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	11/03/26	15.340,000	460.200,00	3,00
F_XU0300426	30/04/26	11/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	11/03/26	15.446,000	154.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.446,000	772.300,00	5,00
F_XU0300426	30/04/26	11/03/26	15.446,000	154.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.446,000	154.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.446,000	154.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.446,000	154.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.496,000	154.960,00	1,00
F_XU0300426	30/04/26	11/03/26	15.496,000	929.760,00	6,00
F_XU0300426	30/04/26	11/03/26	15.496,000	309.920,00	2,00
F_XU0300426	30/04/26	11/03/26	15.496,000	154.960,00	1,00
F_XU0300426	30/04/26	11/03/26	15.496,000	154.960,00	1,00
F_XU0300426	30/04/26	11/03/26	15.496,000	154.960,00	1,00
F_XU0300426	30/04/26	11/03/26	15.496,000	1.239.680,00	8,00
F_XU0300426	30/04/26	11/03/26	15.482,000	309.640,00	2,00
F_XU0300426	30/04/26	11/03/26	15.481,000	154.810,00	1,00
F_XU0300426	30/04/26	11/03/26	15.482,000	774.100,00	5,00
F_XU0300426	30/04/26	11/03/26	15.482,000	928.920,00	6,00
F_XU0300426	30/04/26	11/03/26	15.481,000	154.810,00	1,00
F_XU0300426	30/04/26	11/03/26	15.482,000	154.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.481,000	309.620,00	2,00
F_XU0300426	30/04/26	11/03/26	15.482,000	154.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.482,000	154.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.482,000	774.100,00	5,00
F_XU0300426	30/04/26	11/03/26	15.482,000	309.640,00	2,00
F_XU0300426	30/04/26	11/03/26	15.482,000	154.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.482,000	154.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.482,000	154.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.482,000	1.548.200,00	10,00
F_XU0300426	30/04/26	11/03/26	15.478,000	619.120,00	4,00
F_XU0300426	30/04/26	11/03/26	15.479,000	154.790,00	1,00
F_XU0300426	30/04/26	11/03/26	15.480,000	2.322.000,00	15,00
F_XU0300426	30/04/26	11/03/26	15.480,000	3.096.000,00	20,00
F_VESTL0326	31/03/26	12/03/26	28,590	11.436,00	4,00
F_VESTL0326	31/03/26	12/03/26	28,650	17.190,00	6,00
F_VESTL0326	31/03/26	12/03/26	28,690	11.476,00	4,00
F_VESTL0326	31/03/26	12/03/26	28,690	2.869,00	1,00
F_VESTL0326	31/03/26	12/03/26	28,680	2.868,00	1,00
F_VESTL0326	31/03/26	12/03/26	28,690	5.738,00	2,00
F_VESTL0326	31/03/26	12/03/26	28,690	5.738,00	2,00
F_VESTL0326	31/03/26	12/03/26	28,790	2.879,00	1,00
F_ASTOR0326	31/03/26	12/03/26	201,100	201.100,00	10,00
F_ASTOR0326	31/03/26	12/03/26	201,700	201.700,00	10,00
F_DOHOL0326	31/03/26	12/03/26	21,870	17.496,00	8,00
F_DOHOL0326	31/03/26	12/03/26	21,870	91.854,00	42,00
F_DOHOL0326	31/03/26	12/03/26	21,830	109.150,00	50,00
F_DOHOL0326	31/03/26	12/03/26	21,690	108.450,00	50,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ODAS0326	31/03/26	12/03/26	6,250	6.250,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,240	6.240,00	10,00
F_VESTL0326	31/03/26	12/03/26	28,990	20.293,00	7,00
F_VESTL0326	31/03/26	12/03/26	28,990	5.798,00	2,00
F_SAHOL0326	31/03/26	12/03/26	97,860	29.358,00	3,00
F_SAHOL0326	31/03/26	12/03/26	97,860	68.502,00	7,00
F_SAHOL0326	31/03/26	12/03/26	97,840	97.840,00	10,00
F_SAHOL0326	31/03/26	12/03/26	97,840	29.352,00	3,00
F_SAHOL0326	31/03/26	12/03/26	97,840	68.488,00	7,00
F_SAHOL0326	31/03/26	12/03/26	97,840	29.352,00	3,00
F_SAHOL0326	31/03/26	12/03/26	97,890	39.156,00	4,00
F_SAHOL0326	31/03/26	12/03/26	97,890	29.367,00	3,00
F_SAHOL0326	31/03/26	12/03/26	97,840	29.352,00	3,00
F_SAHOL0326	31/03/26	12/03/26	97,840	68.488,00	7,00
F_SAHOL0326	31/03/26	12/03/26	98,440	98.440,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,260	6.260,00	10,00
F_SAHOL0326	31/03/26	12/03/26	98,390	98.390,00	10,00
F_TAVHL0326	31/03/26	12/03/26	309,150	61.830,00	2,00
F_TAVHL0326	31/03/26	12/03/26	309,150	185.490,00	6,00
F_TAVHL0326	31/03/26	12/03/26	309,150	61.830,00	2,00
F_TCELL0326	31/03/26	12/03/26	113,250	113.250,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,400	113.400,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,500	113.500,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,600	34.080,00	3,00
F_TCELL0326	31/03/26	12/03/26	113,600	79.520,00	7,00
F_TCELL0326	31/03/26	12/03/26	113,600	113.600,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,600	113.600,00	10,00
F_ALARK0326	31/03/26	12/03/26	95,390	19.078,00	2,00
F_ALARK0326	31/03/26	12/03/26	95,390	38.156,00	4,00
F_ALARK0326	31/03/26	12/03/26	95,390	38.156,00	4,00
F_TCELL0326	31/03/26	12/03/26	113,600	113.600,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,500	90.800,00	8,00
F_TCELL0326	31/03/26	12/03/26	113,500	113.500,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,500	22.700,00	2,00
F_TCELL0326	31/03/26	12/03/26	113,500	113.500,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,500	113.500,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,500	45.400,00	4,00
F_TCELL0326	31/03/26	12/03/26	113,500	34.050,00	3,00
F_TCELL0326	31/03/26	12/03/26	113,500	34.050,00	3,00
F_TCELL0326	31/03/26	12/03/26	113,500	113.500,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,640	94.640,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,640	94.640,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,640	94.640,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,590	28.377,00	3,00
F_ALARK0326	31/03/26	12/03/26	94,640	66.248,00	7,00
F_ALARK0326	31/03/26	12/03/26	94,640	94.640,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,590	94.590,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,640	9.464,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,240	84.816,00	9,00
F_ALARK0326	31/03/26	12/03/26	94,340	37.736,00	4,00
F_ALARK0326	31/03/26	12/03/26	94,340	56.604,00	6,00
F_ALARK0326	31/03/26	12/03/26	94,290	56.574,00	6,00
F_ALARK0326	31/03/26	12/03/26	94,290	37.716,00	4,00
F_ALARK0326	31/03/26	12/03/26	94,290	18.858,00	2,00
F_ALARK0326	31/03/26	12/03/26	94,290	75.432,00	8,00
F_ALARK0326	31/03/26	12/03/26	94,290	94.290,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ALARK0326	31/03/26	12/03/26	93,990	28.197,00	3,00
F_ALARK0326	31/03/26	12/03/26	93,990	65.793,00	7,00
F_ALARK0326	31/03/26	12/03/26	93,990	93.990,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,040	84.636,00	9,00
F_ALARK0326	31/03/26	12/03/26	94,040	9.404,00	1,00
F_ALARK0326	31/03/26	12/03/26	93,890	46.945,00	5,00
F_ALARK0326	31/03/26	12/03/26	93,890	46.945,00	5,00
F_ALARK0326	31/03/26	12/03/26	93,740	84.366,00	9,00
F_ALARK0326	31/03/26	12/03/26	93,740	9.374,00	1,00
F_ALARK0326	31/03/26	12/03/26	93,890	93.890,00	10,00
F_ALARK0326	31/03/26	12/03/26	93,890	75.112,00	8,00
F_ALARK0326	31/03/26	12/03/26	93,890	9.389,00	1,00
F_ALARK0326	31/03/26	12/03/26	93,890	9.389,00	1,00
F_ALARK0326	31/03/26	12/03/26	93,940	9.394,00	1,00
F_ALARK0326	31/03/26	12/03/26	93,940	56.364,00	6,00
F_ALARK0326	31/03/26	12/03/26	93,940	28.182,00	3,00
F_ALARK0326	31/03/26	12/03/26	93,990	9.399,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,140	84.726,00	9,00
F_ALARK0326	31/03/26	12/03/26	94,040	94.040,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,040	94.040,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,040	47.020,00	5,00
F_ALARK0326	31/03/26	12/03/26	94,040	47.020,00	5,00
F_ALARK0326	31/03/26	12/03/26	94,040	94.040,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,090	9.409,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,340	75.472,00	8,00
F_ALARK0326	31/03/26	12/03/26	94,340	56.604,00	6,00
F_ALARK0326	31/03/26	12/03/26	94,340	66.038,00	7,00
F_ALARK0326	31/03/26	12/03/26	94,340	28.302,00	3,00
F_ALARK0326	31/03/26	12/03/26	94,340	28.302,00	3,00
F_ALARK0326	31/03/26	12/03/26	94,340	9.434,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,340	9.434,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,290	28.287,00	3,00
F_ALARK0326	31/03/26	12/03/26	94,290	47.145,00	5,00
F_ALARK0326	31/03/26	12/03/26	94,290	66.003,00	7,00
F_ALARK0326	31/03/26	12/03/26	94,290	18.858,00	2,00
F_ISCTR0326	31/03/26	13/03/26	14,370	28.740,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,360	28.720,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,360	28.720,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,340	28.680,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,350	28.700,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,710	17.855,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,710	53.565,00	15,00
F_ISCTR0326	31/03/26	13/03/26	14,350	24.395,00	17,00
F_YKBNK0326	31/03/26	13/03/26	35,650	71.300,00	20,00
F_TRMET0326	31/03/26	13/03/26	153,050	15.305,00	1,00
F_TRMET0326	31/03/26	13/03/26	153,050	15.305,00	1,00
F_TRMET0326	31/03/26	13/03/26	153,650	92.190,00	6,00
F_TRMET0326	31/03/26	13/03/26	153,900	30.780,00	2,00
F_TRMET0326	31/03/26	13/03/26	153,850	92.310,00	6,00
F_TRMET0326	31/03/26	13/03/26	153,850	30.770,00	2,00
F_TRMET0326	31/03/26	13/03/26	153,950	76.975,00	5,00
F_TRMET0326	31/03/26	13/03/26	153,950	76.975,00	5,00
F_TRMET0326	31/03/26	13/03/26	153,650	30.730,00	2,00
F_TRMET0326	31/03/26	13/03/26	154,450	15.445,00	1,00
F_TRMET0326	31/03/26	13/03/26	154,350	15.435,00	1,00
F_TRMET0326	31/03/26	13/03/26	154,350	92.610,00	6,00
F_TRMET0326	31/03/26	13/03/26	154,400	15.440,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET0326	31/03/26	13/03/26	154,350	30.870,00	2,00
F_TRMET0326	31/03/26	13/03/26	154,650	77.325,00	5,00
F_TRMET0326	31/03/26	13/03/26	154,650	15.465,00	1,00
F_TRMET0326	31/03/26	13/03/26	154,650	15.465,00	1,00
F_TRMET0326	31/03/26	13/03/26	154,650	30.930,00	2,00
F_TRMET0326	31/03/26	13/03/26	154,950	154.950,00	10,00
F_TRMET0326	31/03/26	13/03/26	154,950	92.970,00	6,00
F_TRMET0326	31/03/26	13/03/26	154,950	30.990,00	2,00
F_TRMET0326	31/03/26	13/03/26	154,850	30.970,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,570	71.140,00	20,00
F_TRMET0326	31/03/26	13/03/26	154,450	77.225,00	5,00
F_TRMET0326	31/03/26	13/03/26	154,450	15.445,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,570	71.140,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,340	4.302,00	3,00
F_ISCTR0326	31/03/26	13/03/26	14,360	28.720,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,360	28.720,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,360	28.720,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,650	71.300,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,340	28.680,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,330	28.660,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,320	28.640,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,300	28.600,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,560	71.120,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,290	28.580,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,290	28.580,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,270	28.540,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,270	28.540,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,260	28.520,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,540	71.080,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,260	28.520,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,260	28.520,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,520	71.040,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,240	28.480,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,250	28.500,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,250	28.500,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,250	28.500,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,250	28.500,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,250	28.500,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,240	28.480,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,240	28.480,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,240	28.480,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,240	28.480,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	24.157,00	17,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	2.842,00	2,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	1.421,00	1,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,210	28.420,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,460	39.006,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,460	31.914,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,460	70.920,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,440	70.880,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,460	70.920,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,420	70.840,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,380	70.760,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,400	70.800,00	20,00
F_TRMET0326	31/03/26	13/03/26	152,550	61.020,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,360	70.720,00	20,00
F_TRMET0326	31/03/26	13/03/26	152,550	15.255,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,550	15.255,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,550	137.295,00	9,00
F_TRMET0326	31/03/26	13/03/26	152,550	30.510,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,550	15.255,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,550	30.510,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,550	61.020,00	4,00
F_TRMET0326	31/03/26	13/03/26	152,050	152.050,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,340	70.680,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,320	70.640,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,320	70.640,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,180	3.518,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,180	3.518,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,180	31.662,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,180	31.662,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,180	70.360,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,180	70.360,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,180	70.360,00	20,00
F_TRMET0326	31/03/26	13/03/26	152,150	15.215,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,150	30.430,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,180	70.360,00	20,00
F_TRMET0326	31/03/26	13/03/26	152,150	106.505,00	7,00
F_YKBNK0326	31/03/26	13/03/26	35,100	70.200,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,160	70.320,00	20,00
F_TRMET0326	31/03/26	13/03/26	152,050	45.615,00	3,00
F_TRMET0326	31/03/26	13/03/26	152,050	106.435,00	7,00
F_TRMET0326	31/03/26	13/03/26	152,150	152.150,00	10,00
F_TRMET0326	31/03/26	13/03/26	152,150	15.215,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,150	136.935,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,160	70.320,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,180	70.360,00	20,00
F_TRMET0326	31/03/26	13/03/26	151,950	30.390,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,050	121.640,00	8,00
F_TRMET0326	31/03/26	13/03/26	152,050	15.205,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,050	60.820,00	4,00
F_TRMET0326	31/03/26	13/03/26	152,050	45.615,00	3,00
F_TRMET0326	31/03/26	13/03/26	152,050	30.410,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	35.140,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,140	49.196,00	14,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	35.140,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,140	21.084,00	6,00
F_TRMET0326	31/03/26	13/03/26	152,050	136.845,00	9,00
F_TRMET0326	31/03/26	13/03/26	152,050	15.205,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,160	3.516,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,140	35.140,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,140	31.626,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,120	35.120,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,120	14.048,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,120	10.536,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,120	3.512,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,120	35.120,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,140	66.766,00	19,00
F_YKBNK0326	31/03/26	13/03/26	35,120	70.240,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,120	10.536,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,120	35.120,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,140	35.140,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,140	35.140,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,140	31.626,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,140	38.654,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,140	70.280,00	20,00
F_TRMET0326	31/03/26	13/03/26	151,950	15.195,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,150	136.935,00	9,00
F_TRMET0326	31/03/26	13/03/26	152,150	30.430,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,150	30.430,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,150	30.430,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,150	30.430,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,650	30.530,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,750	61.100,00	4,00
F_TRMET0326	31/03/26	13/03/26	152,750	30.550,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,750	15.275,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,750	15.275,00	1,00
F_TRMET0326	31/03/26	13/03/26	152,750	91.650,00	6,00
F_TRMET0326	31/03/26	13/03/26	152,750	61.100,00	4,00
F_TRMET0326	31/03/26	13/03/26	152,750	30.550,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,750	30.550,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,750	30.550,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,750	30.550,00	2,00
F_TRMET0326	31/03/26	13/03/26	152,750	30.550,00	2,00
F_VESTL0326	31/03/26	13/03/26	28,450	22.760,00	8,00
F_SOKM0326	31/03/26	13/03/26	56,460	22.584,00	4,00
F_SOKM0326	31/03/26	13/03/26	56,460	33.876,00	6,00
F_SOKM0326	31/03/26	13/03/26	56,410	56.410,00	10,00
F_ISCTR0326	31/03/26	13/03/26	14,000	28.000,00	20,00
F_ISCTR0326	31/03/26	13/03/26	13,990	27.980,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ISCTR0326	31/03/26	13/03/26	13,980	27.960,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,000	28.000,00	20,00
F_ISCTR0326	31/03/26	13/03/26	14,010	28.020,00	20,00
F_SOKM0326	31/03/26	13/03/26	56,360	28.180,00	5,00
F_SOKM0326	31/03/26	13/03/26	56,360	28.180,00	5,00
F_ASTOR0326	31/03/26	13/03/26	199,950	199.950,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,350	199.350,00	10,00
F_VESTL0326	31/03/26	13/03/26	28,310	22.648,00	8,00
F_VESTL0326	31/03/26	13/03/26	28,310	22.648,00	8,00
F_ISCTR0326	31/03/26	13/03/26	14,010	28.020,00	20,00
F_VESTL0326	31/03/26	13/03/26	28,310	22.648,00	8,00
F_VESTL0326	31/03/26	13/03/26	28,310	2.831,00	1,00
F_VESTL0326	31/03/26	13/03/26	28,330	19.831,00	7,00
F_ASTOR0326	31/03/26	13/03/26	199,450	199.450,00	10,00
F_SOKM0326	31/03/26	13/03/26	56,210	5.621,00	1,00
F_ASTOR0326	31/03/26	13/03/26	199,050	199.050,00	10,00
F_SOKM0326	31/03/26	13/03/26	56,110	50.499,00	9,00
F_ASTOR0326	31/03/26	13/03/26	199,150	199.150,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,470	66.129,00	7,00
F_SOKM0326	31/03/26	13/03/26	56,010	56.010,00	10,00
F_SOKM0326	31/03/26	13/03/26	56,060	22.424,00	4,00
F_SOKM0326	31/03/26	13/03/26	56,060	11.212,00	2,00
F_SOKM0326	31/03/26	13/03/26	56,060	11.212,00	2,00
F_SOKM0326	31/03/26	13/03/26	56,060	11.212,00	2,00
F_SOKM0326	31/03/26	13/03/26	55,910	55.910,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,250	199.250,00	10,00
F_VESTL0326	31/03/26	13/03/26	28,250	22.600,00	8,00
F_ASTOR0326	31/03/26	13/03/26	198,750	198.750,00	10,00
F_ASTOR0326	31/03/26	13/03/26	198,750	119.250,00	6,00
F_ASTOR0326	31/03/26	13/03/26	198,750	59.625,00	3,00
F_ASTOR0326	31/03/26	13/03/26	198,750	19.875,00	1,00
F_ASTOR0326	31/03/26	13/03/26	199,050	179.145,00	9,00
F_VESTL0326	31/03/26	13/03/26	28,160	22.528,00	8,00
F_VESTL0326	31/03/26	13/03/26	28,160	22.528,00	8,00
F_ASTOR0326	31/03/26	13/03/26	199,650	19.965,00	1,00
F_ASTOR0326	31/03/26	13/03/26	199,650	19.965,00	1,00
F_ASTOR0326	31/03/26	13/03/26	199,650	179.685,00	9,00
F_SAHOL0326	31/03/26	13/03/26	94,120	28.236,00	3,00
F_ASTOR0326	31/03/26	13/03/26	199,550	99.775,00	5,00
F_ASTOR0326	31/03/26	13/03/26	199,550	99.775,00	5,00
F_SAHOL0326	31/03/26	13/03/26	94,120	94.120,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,450	199.450,00	10,00
F_SOKM0326	31/03/26	13/03/26	55,810	55.810,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,070	94.070,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,150	199.150,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,150	199.150,00	10,00
F_ALARK0326	31/03/26	13/03/26	90,940	45.470,00	5,00
F_ALARK0326	31/03/26	13/03/26	90,940	27.282,00	3,00
F_ALARK0326	31/03/26	13/03/26	90,950	18.190,00	2,00
F_ASTOR0326	31/03/26	13/03/26	200,050	40.010,00	2,00
F_ASTOR0326	31/03/26	13/03/26	200,250	160.200,00	8,00
F_ALARK0326	31/03/26	13/03/26	90,910	90.910,00	10,00
F_ALARK0326	31/03/26	13/03/26	90,910	90.910,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,000	91.000,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	81.909,00	9,00
F_ALARK0326	31/03/26	13/03/26	91,000	9.100,00	1,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ALARK0326	31/03/26	13/03/26	91,010	91.010,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,150	200.150,00	10,00
F_SOKM0326	31/03/26	13/03/26	56,110	56.110,00	10,00
F_SOKM0326	31/03/26	13/03/26	56,110	56.110,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,150	80.060,00	4,00
F_ASTOR0326	31/03/26	13/03/26	200,150	120.090,00	6,00
F_ASTOR0326	31/03/26	13/03/26	200,150	20.015,00	1,00
F_ASTOR0326	31/03/26	13/03/26	200,150	160.120,00	8,00
F_ASTOR0326	31/03/26	13/03/26	200,150	20.015,00	1,00
F_ASTOR0326	31/03/26	13/03/26	200,450	200.450,00	10,00
F_SOKM0326	31/03/26	13/03/26	56,060	56.060,00	10,00
F_SOKM0326	31/03/26	13/03/26	56,110	56.110,00	10,00
F_SOKM0326	31/03/26	13/03/26	56,110	56.110,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,120	95.120,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,220	76.176,00	8,00
F_SAHOL0326	31/03/26	13/03/26	95,220	19.044,00	2,00
F_SAHOL0326	31/03/26	13/03/26	95,220	95.220,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,170	9.517,00	1,00
F_SAHOL0326	31/03/26	13/03/26	95,170	85.653,00	9,00
F_DOHOL0326	31/03/26	13/03/26	21,730	76.055,00	35,00
F_DOHOL0326	31/03/26	13/03/26	21,750	76.125,00	35,00
F_DOHOL0326	31/03/26	13/03/26	21,750	6.525,00	3,00
F_DOHOL0326	31/03/26	13/03/26	21,750	69.600,00	32,00
F_TCELL0326	31/03/26	13/03/26	110,300	110.300,00	10,00
F_DOHOL0326	31/03/26	13/03/26	21,730	2.173,00	1,00
F_TCELL0326	31/03/26	13/03/26	110,300	33.090,00	3,00
F_DOHOL0326	31/03/26	13/03/26	21,750	2.175,00	1,00
F_DOHOL0326	31/03/26	13/03/26	21,750	47.850,00	22,00
F_DOHOL0326	31/03/26	13/03/26	21,750	23.925,00	11,00
F_TCELL0326	31/03/26	13/03/26	110,400	77.280,00	7,00
F_DOHOL0326	31/03/26	13/03/26	21,710	26.052,00	12,00
F_DOHOL0326	31/03/26	13/03/26	21,730	49.979,00	23,00
F_DOHOL0326	31/03/26	13/03/26	21,690	13.014,00	6,00
F_DOHOL0326	31/03/26	13/03/26	21,710	36.907,00	17,00

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F_DOHOL0326	31/03/26	13/03/26	21,730	26.076,00	12,00
F_DOHOL0326	31/03/26	13/03/26	21,730	76.055,00	35,00
F_DOHOL0326	31/03/26	13/03/26	21,710	4.342,00	2,00
F_DOHOL0326	31/03/26	13/03/26	21,730	13.038,00	6,00
F_DOHOL0326	31/03/26	13/03/26	21,730	19.557,00	9,00
F_DOHOL0326	31/03/26	13/03/26	21,730	39.114,00	18,00
F_DOHOL0326	31/03/26	13/03/26	21,710	75.985,00	35,00
F_DOHOL0326	31/03/26	13/03/26	21,710	47.762,00	22,00
F_DOHOL0326	31/03/26	13/03/26	21,710	10.855,00	5,00
F_DOHOL0326	31/03/26	13/03/26	21,710	17.368,00	8,00
F_SAHOL0326	31/03/26	13/03/26	95,420	95.420,00	10,00
F_TAVHL0326	31/03/26	13/03/26	300,900	150.450,00	5,00
F_TAVHL0326	31/03/26	13/03/26	300,900	120.360,00	4,00
F_TAVHL0326	31/03/26	13/03/26	300,900	30.090,00	1,00
F_TAVHL0326	31/03/26	13/03/26	300,900	60.180,00	2,00
F_TAVHL0326	31/03/26	13/03/26	300,900	30.090,00	1,00
F_TAVHL0326	31/03/26	13/03/26	300,900	90.270,00	3,00
F_TAVHL0326	31/03/26	13/03/26	301,150	30.115,00	1,00
F_TAVHL0326	31/03/26	13/03/26	301,150	30.115,00	1,00
F_TAVHL0326	31/03/26	13/03/26	301,150	60.230,00	2,00
F_SAHOL0326	31/03/26	13/03/26	95,620	95.620,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,520	95.520,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,520	95.520,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,500	199.500,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,500	199.500,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,000	35.000,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,340	47.670,00	5,00
F_SAHOL0326	31/03/26	13/03/26	95,340	47.670,00	5,00
F_ASTOR0326	31/03/26	13/03/26	199,500	199.500,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,300	79.720,00	4,00
F_ASTOR0326	31/03/26	13/03/26	199,300	119.580,00	6,00
F_SAHOL0326	31/03/26	13/03/26	95,490	95.490,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,490	95.490,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,440	95.440,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,490	28.647,00	3,00
F_SAHOL0326	31/03/26	13/03/26	95,480	66.836,00	7,00
F_SAHOL0326	31/03/26	13/03/26	95,590	47.795,00	5,00
F_TAVHL0326	31/03/26	13/03/26	299,400	29.940,00	1,00
F_SAHOL0326	31/03/26	13/03/26	95,590	9.559,00	1,00
F_SAHOL0326	31/03/26	13/03/26	95,690	38.276,00	4,00
F_TAVHL0326	31/03/26	13/03/26	299,900	29.990,00	1,00
F_SAHOL0326	31/03/26	13/03/26	95,590	95.590,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,890	95.890,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,890	95.890,00	10,00
F_TAVHL0326	31/03/26	13/03/26	301,150	30.115,00	1,00
F_TAVHL0326	31/03/26	13/03/26	301,150	120.460,00	4,00
F_TAVHL0326	31/03/26	13/03/26	301,150	60.230,00	2,00
F_TAVHL0326	31/03/26	13/03/26	301,150	30.115,00	1,00
F_TAVHL0326	31/03/26	13/03/26	301,150	30.115,00	1,00
F_TAVHL0326	31/03/26	13/03/26	301,150	90.345,00	3,00
F_SAHOL0326	31/03/26	13/03/26	96,340	67.438,00	7,00
F_SAHOL0326	31/03/26	13/03/26	96,340	28.902,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,460	35.460,00	10,00
F_SAHOL0326	31/03/26	13/03/26	96,270	96.270,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,660	35.660,00	10,00
F_SAHOL0326	31/03/26	13/03/26	96,020	57.612,00	6,00
F_SAHOL0326	31/03/26	13/03/26	95,970	38.388,00	4,00

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F_ASTOR0326	31/03/26	13/03/26	200,800	200.800,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,200	200.200,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,670	95.670,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,670	38.268,00	4,00
F_SAHOL0326	31/03/26	13/03/26	95,670	57.402,00	6,00
F_SAHOL0326	31/03/26	13/03/26	95,570	57.342,00	6,00
F_SAHOL0326	31/03/26	13/03/26	95,670	38.268,00	4,00
F_ASTOR0326	31/03/26	13/03/26	200,100	200.100,00	10,00
F_AKSEN0326	31/03/26	16/03/26	78,970	157.940,00	20,00
F_ODAS0326	31/03/26	16/03/26	6,110	6.110,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,130	6.130,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,110	6.110,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,100	6.100,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,100	6.100,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,980	65.960,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,960	65.920,00	20,00
F_VAKBN0326	31/03/26	16/03/26	33,000	66.000,00	20,00
F_EREGL0326	31/03/26	16/03/26	28,890	28.890,00	10,00
F_VAKBN0326	31/03/26	16/03/26	33,020	66.040,00	20,00
F_VAKBN0326	31/03/26	16/03/26	33,020	66.040,00	20,00
F_VAKBN0326	31/03/26	16/03/26	33,020	66.040,00	20,00
F_VAKBN0326	31/03/26	16/03/26	33,020	66.040,00	20,00
F_VAKBN0326	31/03/26	16/03/26	33,000	66.000,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,900	65.800,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,900	26.320,00	8,00
F_VAKBN0326	31/03/26	16/03/26	32,900	39.480,00	12,00
F_EREGL0326	31/03/26	16/03/26	28,770	28.770,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,880	65.760,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,880	65.760,00	20,00
F_ALARK0326	31/03/26	16/03/26	90,800	18.160,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,860	26.288,00	8,00
F_VAKBN0326	31/03/26	16/03/26	32,860	39.432,00	12,00
F_EREGL0326	31/03/26	16/03/26	28,750	28.750,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,100	6.100,00	10,00
F_ALARK0326	31/03/26	16/03/26	90,650	27.195,00	3,00
F_ALARK0326	31/03/26	16/03/26	90,650	45.325,00	5,00
F_ALARK0326	31/03/26	16/03/26	90,650	90.650,00	10,00
F_ALARK0326	31/03/26	16/03/26	90,650	90.650,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,860	65.720,00	20,00
F_ODAS0326	31/03/26	16/03/26	6,100	1.220,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,100	6.100,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,100	1.220,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,100	1.220,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,100	1.220,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,100	1.220,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,840	65.680,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,840	65.680,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,840	9.852,00	3,00
F_VAKBN0326	31/03/26	16/03/26	32,840	26.272,00	8,00
F_VAKBN0326	31/03/26	16/03/26	32,840	26.272,00	8,00
F_VAKBN0326	31/03/26	16/03/26	32,840	3.284,00	1,00
F_ODAS0326	31/03/26	16/03/26	6,090	6.090,00	10,00
F_VAKBN0326	31/03/26	16/03/26	33,010	66.020,00	20,00
F_ALARK0326	31/03/26	16/03/26	91,100	45.550,00	5,00
F_VAKBN0326	31/03/26	16/03/26	32,930	65.860,00	20,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00

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F_ODAS0326	31/03/26	16/03/26	6,080	1.216,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	3.648,00	6,00
F_ODAS0326	31/03/26	16/03/26	6,080	1.216,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,730	65.460,00	20,00
F_TAVHL0326	31/03/26	16/03/26	297,900	59.580,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,860	65.720,00	20,00
F_ALARK0326	31/03/26	16/03/26	90,950	45.475,00	5,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,080	1.216,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	1.216,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	1.216,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	1.216,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	1.216,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,840	3.284,00	1,00
F_TAVHL0326	31/03/26	16/03/26	297,650	59.530,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,900	62.510,00	19,00
F_VAKBN0326	31/03/26	16/03/26	32,920	65.840,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,920	36.212,00	11,00
F_VAKBN0326	31/03/26	16/03/26	32,920	29.628,00	9,00
F_THYAO0326	31/03/26	16/03/26	292,100	146.050,00	5,00
F_THYAO0326	31/03/26	16/03/26	292,100	146.050,00	5,00
F_THYAO0326	31/03/26	16/03/26	292,100	292.100,00	10,00
F_TAVHL0326	31/03/26	16/03/26	296,400	59.280,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,250	292.250,00	10,00
F_THYAO0326	31/03/26	16/03/26	292,400	263.160,00	9,00
F_THYAO0326	31/03/26	16/03/26	292,350	29.235,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,250	175.350,00	6,00
F_THYAO0326	31/03/26	16/03/26	292,250	116.900,00	4,00
F_THYAO0326	31/03/26	16/03/26	292,450	29.245,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,450	29.245,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,450	58.490,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,450	175.470,00	6,00
F_THYAO0326	31/03/26	16/03/26	292,350	146.175,00	5,00
F_THYAO0326	31/03/26	16/03/26	292,350	29.235,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,400	116.960,00	4,00
F_THYAO0326	31/03/26	16/03/26	292,150	292.150,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,900	65.800,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,900	65.800,00	20,00
F_THYAO0326	31/03/26	16/03/26	292,100	262.890,00	9,00
F_THYAO0326	31/03/26	16/03/26	292,050	29.205,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	292.100,00	10,00
F_THYAO0326	31/03/26	16/03/26	292,000	58.400,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,000	233.600,00	8,00
F_VAKBN0326	31/03/26	16/03/26	32,880	65.760,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,880	19.728,00	6,00
F_THYAO0326	31/03/26	16/03/26	292,500	58.500,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,550	29.255,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,550	58.510,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,500	29.250,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,600	87.780,00	3,00
F_THYAO0326	31/03/26	16/03/26	292,550	29.255,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,400	292.400,00	10,00
F_THYAO0326	31/03/26	16/03/26	292,500	29.250,00	1,00

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F_THYAO0326	31/03/26	16/03/26	292,400	58.480,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,550	29.255,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,400	29.240,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,450	29.245,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,450	116.980,00	4,00
F_VAKBN0326	31/03/26	16/03/26	32,920	46.088,00	14,00
F_VAKBN0326	31/03/26	16/03/26	32,920	39.504,00	12,00
F_VAKBN0326	31/03/26	16/03/26	32,920	26.336,00	8,00
F_THYAO0326	31/03/26	16/03/26	292,350	292.350,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,920	65.840,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,920	6.584,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,920	13.168,00	4,00
F_VAKBN0326	31/03/26	16/03/26	32,920	26.336,00	8,00
F_VAKBN0326	31/03/26	16/03/26	32,920	3.292,00	1,00
F_VAKBN0326	31/03/26	16/03/26	32,920	16.460,00	5,00
F_THYAO0326	31/03/26	16/03/26	292,150	116.860,00	4,00
F_THYAO0326	31/03/26	16/03/26	292,150	29.215,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,200	146.100,00	5,00
F_VAKBN0326	31/03/26	16/03/26	32,920	65.840,00	20,00
F_THYAO0326	31/03/26	16/03/26	292,400	29.240,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,450	29.245,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,450	204.715,00	7,00
F_THYAO0326	31/03/26	16/03/26	292,500	29.250,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,500	29.250,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,500	58.500,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,550	58.510,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,450	29.245,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,400	29.240,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,500	29.250,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,500	29.250,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,550	29.255,00	1,00
F_VAKBN0326	31/03/26	16/03/26	32,860	65.720,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,820	9.846,00	3,00
F_VAKBN0326	31/03/26	16/03/26	32,820	55.794,00	17,00
F_VAKBN0326	31/03/26	16/03/26	32,820	6.564,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,820	9.846,00	3,00
F_VAKBN0326	31/03/26	16/03/26	32,820	6.564,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,820	19.692,00	6,00
F_VAKBN0326	31/03/26	16/03/26	32,820	22.974,00	7,00
F_VAKBN0326	31/03/26	16/03/26	32,820	65.640,00	20,00
F_THYAO0326	31/03/26	16/03/26	292,400	292.400,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,820	65.640,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,820	65.640,00	20,00
F_THYAO0326	31/03/26	16/03/26	292,450	29.245,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,450	29.245,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,400	58.480,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,450	29.245,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,350	29.235,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,400	29.240,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,400	87.720,00	3,00
F_THYAO0326	31/03/26	16/03/26	292,400	204.680,00	7,00
F_THYAO0326	31/03/26	16/03/26	292,400	29.240,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,350	58.470,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,800	6.560,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,800	59.040,00	18,00
F_VAKBN0326	31/03/26	16/03/26	32,800	6.560,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,800	65.600,00	20,00

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F_VAKBN0326	31/03/26	16/03/26	32,800	59.040,00	18,00
F_THYAO0326	31/03/26	16/03/26	292,100	29.210,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	58.420,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,100	29.210,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	58.420,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,150	29.215,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,100	87.630,00	3,00
F_THYAO0326	31/03/26	16/03/26	292,350	292.350,00	10,00
F_THYAO0326	31/03/26	16/03/26	292,600	29.260,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,650	146.325,00	5,00
F_THYAO0326	31/03/26	16/03/26	292,600	87.780,00	3,00
F_THYAO0326	31/03/26	16/03/26	292,600	29.260,00	1,00
F_VAKBN0326	31/03/26	16/03/26	32,860	65.720,00	20,00
F_THYAO0326	31/03/26	16/03/26	292,650	292.650,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,820	32.820,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,820	32.820,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,840	65.680,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,780	65.560,00	20,00
F_THYAO0326	31/03/26	16/03/26	292,700	29.270,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,650	29.265,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,650	29.265,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,650	29.265,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,700	117.080,00	4,00
F_THYAO0326	31/03/26	16/03/26	292,700	29.270,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,700	29.270,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,800	292.800,00	10,00
F_THYAO0326	31/03/26	16/03/26	292,700	292.700,00	10,00
F_THYAO0326	31/03/26	16/03/26	292,700	146.350,00	5,00
F_THYAO0326	31/03/26	16/03/26	292,700	146.350,00	5,00
F_VAKBN0326	31/03/26	16/03/26	32,800	65.600,00	20,00
F_THYAO0326	31/03/26	16/03/26	292,700	263.430,00	9,00
F_THYAO0326	31/03/26	16/03/26	292,650	29.265,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,650	29.265,00	1,00
F_THYAO0326	31/03/26	16/03/26	292,650	58.530,00	2,00
F_THYAO0326	31/03/26	16/03/26	292,700	175.620,00	6,00
F_THYAO0326	31/03/26	16/03/26	292,650	29.265,00	1,00
F_VAKBN0326	31/03/26	16/03/26	32,760	65.520,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,740	6.548,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,740	9.822,00	3,00
F_VAKBN0326	31/03/26	16/03/26	32,740	29.466,00	9,00
F_VAKBN0326	31/03/26	16/03/26	32,740	19.644,00	6,00
F_VAKBN0326	31/03/26	16/03/26	32,740	65.480,00	20,00
F_THYAO0326	31/03/26	16/03/26	293,000	29.300,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,050	29.305,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,050	58.610,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,050	29.305,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,050	29.305,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,100	29.310,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,100	29.310,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,000	58.600,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,050	205.135,00	7,00
F_THYAO0326	31/03/26	16/03/26	293,100	29.310,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,050	29.305,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,100	29.310,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,000	293.000,00	10,00
F_THYAO0326	31/03/26	16/03/26	293,350	176.010,00	6,00

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F_THYAO0326	31/03/26	16/03/26	293,350	117.340,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,650	29.365,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,650	205.555,00	7,00
F_THYAO0326	31/03/26	16/03/26	293,650	29.365,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,600	29.360,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,250	58.650,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,200	29.320,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,150	29.315,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,200	58.640,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,150	87.945,00	3,00
F_THYAO0326	31/03/26	16/03/26	293,200	29.320,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,350	29.335,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,350	117.340,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,350	117.340,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,350	29.335,00	1,00
F_ODAS0326	31/03/26	16/03/26	6,070	6.070,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,040	6.040,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,050	6.050,00	10,00
F_XU0300426	30/04/26	16/03/26	15.113,000	151.130,00	1,00
F_XU0300426	30/04/26	16/03/26	15.114,000	755.700,00	5,00
F_XU0300426	30/04/26	16/03/26	15.114,000	302.280,00	2,00
F_XU0300426	30/04/26	16/03/26	15.113,000	151.130,00	1,00
F_XU0300426	30/04/26	16/03/26	15.114,000	151.140,00	1,00
F_XU0300426	30/04/26	16/03/26	15.114,000	302.280,00	2,00
F_XU0300426	30/04/26	16/03/26	15.113,000	302.260,00	2,00
F_XU0300426	30/04/26	16/03/26	15.114,000	151.140,00	1,00
F_XU0300426	30/04/26	16/03/26	15.113,000	151.130,00	1,00
F_XU0300426	30/04/26	16/03/26	15.114,000	151.140,00	1,00
F_XU0300426	30/04/26	16/03/26	15.114,000	1.813.680,00	12,00
F_XU0300426	30/04/26	16/03/26	15.114,000	151.140,00	1,00
F_XU0300426	30/04/26	16/03/26	15.115,000	302.300,00	2,00
F_XU0300426	30/04/26	16/03/26	15.115,000	302.300,00	2,00
F_XU0300426	30/04/26	16/03/26	15.115,000	906.900,00	6,00
F_XU0300426	30/04/26	16/03/26	15.115,000	302.300,00	2,00
F_XU0300426	30/04/26	16/03/26	15.115,000	151.150,00	1,00
F_XU0300426	30/04/26	16/03/26	15.115,000	151.150,00	1,00
F_XU0300426	30/04/26	16/03/26	15.115,000	302.300,00	2,00
F_XU0300426	30/04/26	16/03/26	15.115,000	151.150,00	1,00
F_XU0300426	30/04/26	16/03/26	15.115,000	151.150,00	1,00
F_XU0300426	30/04/26	16/03/26	15.115,000	151.150,00	1,00
F_TAVHL0326	31/03/26	16/03/26	294,150	58.830,00	2,00
F_TAVHL0326	31/03/26	16/03/26	293,900	58.780,00	2,00
F_XU0300426	30/04/26	16/03/26	15.072,000	301.440,00	2,00
F_XU0300426	30/04/26	16/03/26	15.072,000	452.160,00	3,00
F_XU0300426	30/04/26	16/03/26	15.072,000	1.507.200,00	10,00
F_XU0300426	30/04/26	16/03/26	15.072,000	150.720,00	1,00
F_XU0300426	30/04/26	16/03/26	15.072,000	602.880,00	4,00
F_XU0300426	30/04/26	16/03/26	15.057,000	301.140,00	2,00
F_XU0300426	30/04/26	16/03/26	15.056,000	301.120,00	2,00
F_XU0300426	30/04/26	16/03/26	15.056,000	150.560,00	1,00
F_XU0300426	30/04/26	16/03/26	15.056,000	301.120,00	2,00
F_XU0300426	30/04/26	16/03/26	15.056,000	903.360,00	6,00
F_XU0300426	30/04/26	16/03/26	15.056,000	301.120,00	2,00
F_XU0300426	30/04/26	16/03/26	15.056,000	150.560,00	1,00
F_XU0300426	30/04/26	16/03/26	15.057,000	150.570,00	1,00
F_XU0300426	30/04/26	16/03/26	15.057,000	150.570,00	1,00

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F_XU0300426	30/04/26	16/03/26	15.057,000	150.570,00	1,00
F_XU0300426	30/04/26	16/03/26	15.057,000	150.570,00	1,00
F_XU0300426	30/04/26	16/03/26	15.053,000	150.530,00	1,00
F_XU0300426	30/04/26	16/03/26	15.054,000	150.540,00	1,00
F_XU0300426	30/04/26	16/03/26	15.053,000	451.590,00	3,00
F_XU0300426	30/04/26	16/03/26	15.053,000	752.650,00	5,00
F_XU0300426	30/04/26	16/03/26	15.053,000	150.530,00	1,00
F_XU0300426	30/04/26	16/03/26	15.053,000	150.530,00	1,00
F_XU0300426	30/04/26	16/03/26	15.054,000	1.204.320,00	8,00
F_ODAS0326	31/03/26	16/03/26	6,000	6.000,00	10,00
F_ODAS0326	31/03/26	16/03/26	5,960	5.960,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,010	6.010,00	10,00
F_TAVHL0326	31/03/26	16/03/26	292,150	58.430,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,010	6.010,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,010	6.010,00	10,00
F_TAVHL0326	31/03/26	16/03/26	291,650	58.330,00	2,00
F_TAVHL0326	31/03/26	16/03/26	291,650	58.330,00	2,00
F_YKBNK0326	31/03/26	16/03/26	35,180	35.180,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,200	35.200,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,240	35.240,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,280	35.280,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,280	14.112,00	4,00
F_YKBNK0326	31/03/26	16/03/26	35,280	21.168,00	6,00
F_YKBNK0326	31/03/26	16/03/26	35,280	35.280,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,200	35.200,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,200	7.040,00	2,00
F_YKBNK0326	31/03/26	16/03/26	35,200	7.040,00	2,00
F_YKBNK0326	31/03/26	16/03/26	35,200	7.040,00	2,00
F_YKBNK0326	31/03/26	16/03/26	35,200	7.040,00	2,00
F_YKBNK0326	31/03/26	16/03/26	35,200	7.040,00	2,00
F_YKBNK0326	31/03/26	16/03/26	35,180	35.180,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,180	35.180,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,180	35.180,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,160	35.160,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,160	35.160,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,160	35.160,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,160	35.160,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,160	35.160,00	10,00
F_TAVHL0326	31/03/26	16/03/26	293,650	58.730,00	2,00
F_YKBNK0326	31/03/26	16/03/26	35,120	35.120,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,120	35.120,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,100	35.100,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,100	35.100,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,520	65.040,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,520	65.040,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,520	6.504,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,520	32.520,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,520	19.512,00	6,00
F_VAKBN0326	31/03/26	16/03/26	32,520	6.504,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,500	65.000,00	20,00
F_TAVHL0326	31/03/26	16/03/26	293,400	29.340,00	1,00
F_TAVHL0326	31/03/26	16/03/26	293,400	29.340,00	1,00
F_VAKBN0326	31/03/26	16/03/26	32,520	65.040,00	20,00
F_XU0300426	30/04/26	16/03/26	15.055,000	301.100,00	2,00
F_XU0300426	30/04/26	16/03/26	15.055,000	2.709.900,00	18,00
F_VAKBN0326	31/03/26	16/03/26	32,500	65.000,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,460	64.920,00	20,00

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F_VAKBN0326	31/03/26	16/03/26	32,480	64.960,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,480	64.960,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,480	64.960,00	20,00
F_XU0300426	30/04/26	16/03/26	15.130,000	151.300,00	1,00
F_XU0300426	30/04/26	16/03/26	15.132,000	756.600,00	5,00
F_XU0300426	30/04/26	16/03/26	15.132,000	151.320,00	1,00
F_XU0300426	30/04/26	16/03/26	15.132,000	151.320,00	1,00
F_XU0300426	30/04/26	16/03/26	15.131,000	302.620,00	2,00
F_XU0300426	30/04/26	16/03/26	15.131,000	151.310,00	1,00
F_XU0300426	30/04/26	16/03/26	15.131,000	151.310,00	1,00
F_XU0300426	30/04/26	16/03/26	15.131,000	151.310,00	1,00
F_XU0300426	30/04/26	16/03/26	15.131,000	151.310,00	1,00
F_XU0300426	30/04/26	16/03/26	15.132,000	1.210.560,00	8,00
F_XU0300426	30/04/26	16/03/26	15.130,000	151.300,00	1,00
F_XU0300426	30/04/26	16/03/26	15.130,000	151.300,00	1,00
F_XU0300426	30/04/26	16/03/26	15.132,000	151.320,00	1,00
F_XU0300426	30/04/26	16/03/26	15.132,000	453.960,00	3,00
F_XU0300426	30/04/26	16/03/26	15.130,000	151.300,00	1,00
F_XU0300426	30/04/26	16/03/26	15.132,000	151.320,00	1,00
F_XU0300426	30/04/26	16/03/26	15.128,000	1.210.240,00	8,00
F_XU0300426	30/04/26	16/03/26	15.128,000	2.874.320,00	19,00
F_XU0300426	30/04/26	16/03/26	15.128,000	302.560,00	2,00
F_XU0300426	30/04/26	16/03/26	15.128,000	151.280,00	1,00
F_XU0300426	30/04/26	16/03/26	15.138,000	151.380,00	1,00
F_XU0300426	30/04/26	16/03/26	15.138,000	1.362.420,00	9,00
F_XU0300426	30/04/26	16/03/26	15.138,000	151.380,00	1,00
F_XU0300426	30/04/26	16/03/26	15.138,000	605.520,00	4,00
F_XU0300426	30/04/26	16/03/26	15.138,000	151.380,00	1,00
F_XU0300426	30/04/26	16/03/26	15.138,000	605.520,00	4,00
F_XU0300426	30/04/26	16/03/26	15.127,000	151.270,00	1,00
F_XU0300426	30/04/26	16/03/26	15.128,000	302.560,00	2,00
F_XU0300426	30/04/26	16/03/26	15.128,000	302.560,00	2,00
F_XU0300426	30/04/26	16/03/26	15.127,000	1.966.510,00	13,00
F_XU0300426	30/04/26	16/03/26	15.127,000	302.540,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,090	6.090,00	10,00
F_AKSEN0326	31/03/26	16/03/26	76,720	69.048,00	9,00
F_AKSEN0326	31/03/26	16/03/26	76,770	69.093,00	9,00
F_AKSEN0326	31/03/26	16/03/26	77,020	69.318,00	9,00
F_ODAS0326	31/03/26	16/03/26	6,110	6.110,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,520	65.040,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,620	22.834,00	7,00
F_VAKBN0326	31/03/26	16/03/26	32,620	6.524,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,140	6.140,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,140	1.228,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,140	1.228,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,140	1.228,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,140	1.228,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,140	1.228,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,160	6.160,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,160	6.160,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,180	6.180,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,660	35.926,00	11,00
F_ODAS0326	31/03/26	16/03/26	6,160	1.232,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,160	1.232,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,160	1.232,00	2,00

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F_ODAS0326	31/03/26	16/03/26	6,160	1.232,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,160	1.232,00	2,00
F_VAKBN0326	31/03/26	16/03/26	32,640	65.280,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,620	65.240,00	20,00
F_ODAS0326	31/03/26	16/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,140	6.140,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,140	6.140,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,600	61.940,00	19,00
F_VAKBN0326	31/03/26	16/03/26	32,600	3.260,00	1,00
F_VAKBN0326	31/03/26	16/03/26	32,580	65.160,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,580	65.160,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,520	65.040,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,540	13.016,00	4,00
F_ODAS0326	31/03/26	16/03/26	6,130	6.130,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,130	6.130,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,140	6.140,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,140	6.140,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,150	6.150,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,580	13.032,00	4,00
F_VAKBN0326	31/03/26	16/03/26	32,580	39.096,00	12,00
F_ODAS0326	31/03/26	16/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,150	6.150,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,620	65.240,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,620	65.240,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,560	65.120,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,500	65.000,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,460	25.968,00	8,00
F_VAKBN0326	31/03/26	16/03/26	32,460	38.952,00	12,00
F_VAKBN0326	31/03/26	16/03/26	32,360	64.720,00	20,00
F_VAKBN0326	31/03/26	16/03/26	32,360	64.720,00	20,00
F_ODAS0326	31/03/26	16/03/26	6,130	6.130,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,100	6.100,00	10,00
F_VAKBN0326	31/03/26	16/03/26	32,500	65.000,00	20,00
F_ODAS0326	31/03/26	17/03/26	6,160	6.160,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,160	6.160,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,150	6.150,00	10,00
F_ALARK0326	31/03/26	17/03/26	91,140	9.114,00	1,00
F_ALARK0326	31/03/26	17/03/26	91,140	82.026,00	9,00
F_ALARK0326	31/03/26	17/03/26	91,240	91.240,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,150	6.150,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,160	6.160,00	10,00
F_ASTOR0326	31/03/26	17/03/26	187,800	187.800,00	10,00
F_ASTOR0326	31/03/26	17/03/26	187,600	187.600,00	10,00
F_ALARK0326	31/03/26	17/03/26	91,290	36.516,00	4,00
F_ALARK0326	31/03/26	17/03/26	91,290	54.774,00	6,00
F_ODAS0326	31/03/26	17/03/26	6,160	6.160,00	10,00
F_ASTOR0326	31/03/26	17/03/26	187,400	168.660,00	9,00
F_ASTOR0326	31/03/26	17/03/26	187,400	18.740,00	1,00
F_ODAS0326	31/03/26	17/03/26	6,160	1.232,00	2,00
F_ODAS0326	31/03/26	17/03/26	6,160	1.232,00	2,00
F_ODAS0326	31/03/26	17/03/26	6,160	1.232,00	2,00
F_ODAS0326	31/03/26	17/03/26	6,160	1.232,00	2,00
F_ODAS0326	31/03/26	17/03/26	6,160	1.232,00	2,00

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F_ALARK0326	31/03/26	17/03/26	91,290	18.258,00	2,00
F_ALARK0326	31/03/26	17/03/26	91,290	27.387,00	3,00
F_ALARK0326	31/03/26	17/03/26	91,290	45.645,00	5,00
F_ASTOR0326	31/03/26	17/03/26	187,500	187.500,00	10,00
F_ALARK0326	31/03/26	17/03/26	91,440	45.720,00	5,00
F_ALARK0326	31/03/26	17/03/26	91,440	9.144,00	1,00
F_ALARK0326	31/03/26	17/03/26	91,440	36.576,00	4,00
F_ISCTR0326	31/03/26	17/03/26	14,380	28.760,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,430	28.860,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,420	28.840,00	20,00
F_ODAS0326	31/03/26	17/03/26	6,150	6.150,00	10,00
F_ASTOR0326	31/03/26	17/03/26	188,000	56.400,00	3,00
F_ASTOR0326	31/03/26	17/03/26	188,000	37.600,00	2,00
F_ASTOR0326	31/03/26	17/03/26	188,000	94.000,00	5,00
F_ODAS0326	31/03/26	17/03/26	6,140	6.140,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,120	6.120,00	10,00
F_ASTOR0326	31/03/26	17/03/26	187,700	187.700,00	10,00
F_ASTOR0326	31/03/26	17/03/26	187,900	18.790,00	1,00
F_ASTOR0326	31/03/26	17/03/26	187,900	150.320,00	8,00
F_ASTOR0326	31/03/26	17/03/26	187,900	18.790,00	1,00
F_ASTOR0326	31/03/26	17/03/26	188,100	188.100,00	10,00
F_ISCTR0326	31/03/26	17/03/26	14,480	28.960,00	20,00
F_ASTOR0326	31/03/26	17/03/26	187,900	187.900,00	10,00
F_ISCTR0326	31/03/26	17/03/26	14,480	28.960,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,480	28.960,00	20,00
F_THYAO0326	31/03/26	17/03/26	296,750	296.750,00	10,00
F_ASTOR0326	31/03/26	17/03/26	188,200	37.640,00	2,00
F_ASTOR0326	31/03/26	17/03/26	188,200	75.280,00	4,00
F_ASTOR0326	31/03/26	17/03/26	187,800	75.120,00	4,00
F_ASTOR0326	31/03/26	17/03/26	187,800	169.020,00	9,00
F_ASTOR0326	31/03/26	17/03/26	187,800	18.780,00	1,00
F_ASTOR0326	31/03/26	17/03/26	187,900	56.370,00	3,00
F_ASTOR0326	31/03/26	17/03/26	187,900	131.530,00	7,00
F_ASTOR0326	31/03/26	17/03/26	187,700	93.850,00	5,00
F_ASTOR0326	31/03/26	17/03/26	187,700	93.850,00	5,00
F_ASTOR0326	31/03/26	17/03/26	187,700	18.770,00	1,00
F_ASTOR0326	31/03/26	17/03/26	187,700	150.160,00	8,00
F_ASTOR0326	31/03/26	17/03/26	187,700	18.770,00	1,00
F_ALARK0326	31/03/26	17/03/26	91,640	18.328,00	2,00
F_ALARK0326	31/03/26	17/03/26	91,640	18.328,00	2,00
F_ALARK0326	31/03/26	17/03/26	91,640	27.492,00	3,00
F_ALARK0326	31/03/26	17/03/26	91,640	9.164,00	1,00
F_ISCTR0326	31/03/26	17/03/26	14,460	28.920,00	20,00
F_ALARK0326	31/03/26	17/03/26	91,640	18.328,00	2,00
F_ALARK0326	31/03/26	17/03/26	91,540	91.540,00	10,00
F_ASTOR0326	31/03/26	17/03/26	187,650	93.825,00	5,00
F_ASTOR0326	31/03/26	17/03/26	187,650	93.825,00	5,00
F_ODAS0326	31/03/26	17/03/26	6,140	6.140,00	10,00
F_ALARK0326	31/03/26	17/03/26	91,240	72.992,00	8,00
F_ALARK0326	31/03/26	17/03/26	91,240	18.248,00	2,00
F_ODAS0326	31/03/26	17/03/26	6,150	6.150,00	10,00
F_THYAO0326	31/03/26	17/03/26	295,750	295.750,00	10,00
F_ASTOR0326	31/03/26	17/03/26	187,050	18.705,00	1,00
F_ASTOR0326	31/03/26	17/03/26	187,050	187.050,00	10,00
F_ASTOR0326	31/03/26	17/03/26	186,950	37.390,00	2,00
F_ASTOR0326	31/03/26	17/03/26	186,850	18.685,00	1,00
F_ASTOR0326	31/03/26	17/03/26	186,850	18.685,00	1,00

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F_ASTOR0326	31/03/26	17/03/26	186,850	18.685,00	1,00
F_ASTOR0326	31/03/26	17/03/26	186,850	74.740,00	4,00
F_THYAO0326	31/03/26	17/03/26	295,500	295.500,00	10,00
F_ASTOR0326	31/03/26	17/03/26	186,750	186.750,00	10,00
F_ASTOR0326	31/03/26	17/03/26	186,650	186.650,00	10,00
F_THYAO0326	31/03/26	17/03/26	295,250	295.250,00	10,00
F_ALARK0326	31/03/26	17/03/26	90,990	18.198,00	2,00
F_ALARK0326	31/03/26	17/03/26	90,990	72.792,00	8,00
F_ISCTR0326	31/03/26	17/03/26	14,390	28.780,00	20,00
F_ASTOR0326	31/03/26	17/03/26	186,650	37.330,00	2,00
F_ASTOR0326	31/03/26	17/03/26	186,650	18.665,00	1,00
F_ASTOR0326	31/03/26	17/03/26	186,650	130.655,00	7,00
F_ASTOR0326	31/03/26	17/03/26	186,650	18.665,00	1,00
F_ASTOR0326	31/03/26	17/03/26	186,650	18.665,00	1,00
F_ISCTR0326	31/03/26	17/03/26	14,380	28.760,00	20,00
F_ASTOR0326	31/03/26	17/03/26	186,950	149.560,00	8,00
F_ASTOR0326	31/03/26	17/03/26	186,950	186.950,00	10,00
F_ALARK0326	31/03/26	17/03/26	90,940	90.940,00	10,00
F_ASTOR0326	31/03/26	17/03/26	186,450	186.450,00	10,00
F_ASTOR0326	31/03/26	17/03/26	186,250	186.250,00	10,00
F_ASTOR0326	31/03/26	17/03/26	186,050	186.050,00	10,00
F_ASTOR0326	31/03/26	17/03/26	186,050	186.050,00	10,00
F_ASTOR0326	31/03/26	17/03/26	186,150	55.845,00	3,00
F_ASTOR0326	31/03/26	17/03/26	186,150	55.845,00	3,00
F_ASTOR0326	31/03/26	17/03/26	186,050	74.420,00	4,00
F_ASTOR0326	31/03/26	17/03/26	186,050	55.815,00	3,00
F_ASTOR0326	31/03/26	17/03/26	186,150	55.845,00	3,00
F_ASTOR0326	31/03/26	17/03/26	185,950	74.380,00	4,00
F_ASTOR0326	31/03/26	17/03/26	185,750	185.750,00	10,00
F_ASTOR0326	31/03/26	17/03/26	185,750	130.025,00	7,00
F_ASTOR0326	31/03/26	17/03/26	185,750	55.725,00	3,00
F_ASTOR0326	31/03/26	17/03/26	185,650	55.695,00	3,00
F_ASTOR0326	31/03/26	17/03/26	185,750	130.025,00	7,00
F_ODAS0326	31/03/26	17/03/26	6,180	6.180,00	10,00
F_ASTOR0326	31/03/26	17/03/26	185,350	111.210,00	6,00
F_ASTOR0326	31/03/26	17/03/26	185,350	74.140,00	4,00
F_ASTOR0326	31/03/26	17/03/26	185,350	92.675,00	5,00
F_ASTOR0326	31/03/26	17/03/26	185,550	18.555,00	1,00
F_ASTOR0326	31/03/26	17/03/26	185,550	185.550,00	10,00
F_ASTOR0326	31/03/26	17/03/26	185,450	185.450,00	10,00
F_THYAO0326	31/03/26	17/03/26	295,000	295.000,00	10,00
F_ODAS0326	31/03/26	17/03/26	6,180	6.180,00	10,00
F_ISCTR0326	31/03/26	17/03/26	14,390	28.780,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,400	28.800,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,380	28.760,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,360	28.720,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,350	28.700,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,330	28.660,00	20,00
F_THYAO0326	31/03/26	17/03/26	294,750	294.750,00	10,00
F_THYAO0326	31/03/26	17/03/26	294,750	294.750,00	10,00
F_THYAO0326	31/03/26	17/03/26	294,500	294.500,00	10,00
F_ISCTR0326	31/03/26	17/03/26	14,320	28.640,00	20,00
F_THYAO0326	31/03/26	17/03/26	294,500	235.600,00	8,00
F_THYAO0326	31/03/26	17/03/26	294,500	58.900,00	2,00
F_ISCTR0326	31/03/26	17/03/26	14,320	28.640,00	20,00

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F_ISCTR0326	31/03/26	17/03/26	14,320	28.640,00	20,00
F_THYAO0326	31/03/26	17/03/26	294,500	294.500,00	10,00
F_ISCTR0326	31/03/26	17/03/26	14,310	28.620,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,290	28.580,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,310	28.620,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,320	28.640,00	20,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	5.702,00	2,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	19.957,00	7,00
F_EREGL0326	31/03/26	17/03/26	28,510	5.702,00	2,00
F_EREGL0326	31/03/26	17/03/26	28,510	5.702,00	2,00
F_EREGL0326	31/03/26	17/03/26	28,510	28.510,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,510	11.404,00	4,00
F_EREGL0326	31/03/26	17/03/26	28,510	5.702,00	2,00
F_EREGL0326	31/03/26	17/03/26	28,510	19.957,00	7,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	8.553,00	3,00
F_EREGL0326	31/03/26	17/03/26	28,510	8.553,00	3,00
F_EREGL0326	31/03/26	17/03/26	28,510	28.510,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	28.510,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,510	5.702,00	2,00
F_EREGL0326	31/03/26	17/03/26	28,510	22.808,00	8,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	28.510,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,510	28.510,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,510	28.510,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,510	2.851,00	1,00
F_ISCTR0326	31/03/26	17/03/26	14,330	28.660,00	20,00
F_TCELL0326	31/03/26	17/03/26	109,900	219.800,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,320	28.640,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,320	28.640,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,320	28.640,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,330	28.660,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,330	28.660,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,310	28.620,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,310	28.620,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,290	28.580,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,290	28.580,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,290	28.580,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,370	28.740,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,410	28.820,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,410	28.820,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,410	28.820,00	20,00

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F_ISCTR0326	31/03/26	17/03/26	14,410	28.820,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,400	28.800,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,400	28.800,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,400	28.800,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,400	28.800,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,400	28.800,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,400	28.800,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,390	28.780,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,390	28.780,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,390	28.780,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,390	28.780,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,390	28.780,00	20,00
F_TKFEN0326	31/03/26	17/03/26	84,790	33.916,00	4,00
F_TKFEN0326	31/03/26	17/03/26	84,790	16.958,00	2,00
F_TKFEN0326	31/03/26	17/03/26	84,790	8.479,00	1,00
F_ALARK0326	31/03/26	17/03/26	91,990	91.990,00	10,00
F_ALARK0326	31/03/26	17/03/26	91,990	91.990,00	10,00
F_TKFEN0326	31/03/26	17/03/26	84,490	59.143,00	7,00
F_TKFEN0326	31/03/26	17/03/26	84,340	59.038,00	7,00
F_TKFEN0326	31/03/26	17/03/26	84,630	8.463,00	1,00
F_TKFEN0326	31/03/26	17/03/26	84,640	8.464,00	1,00
F_TKFEN0326	31/03/26	17/03/26	84,650	42.325,00	5,00
F_TKFEN0326	31/03/26	17/03/26	84,940	8.494,00	1,00
F_TKFEN0326	31/03/26	17/03/26	84,940	42.470,00	5,00
F_TKFEN0326	31/03/26	17/03/26	84,890	25.467,00	3,00
F_TKFEN0326	31/03/26	17/03/26	84,890	33.956,00	4,00
F_TKFEN0326	31/03/26	17/03/26	84,930	8.493,00	1,00
F_TKFEN0326	31/03/26	17/03/26	84,940	8.494,00	1,00
F_TKFEN0326	31/03/26	17/03/26	84,940	50.964,00	6,00
F_ASELS0326	31/03/26	18/03/26	349,850	349.850,00	10,00
F_ASELS0326	31/03/26	18/03/26	350,350	70.070,00	2,00
F_ASELS0326	31/03/26	18/03/26	350,600	280.480,00	8,00
F_ASELS0326	31/03/26	18/03/26	349,850	349.850,00	10,00
F_ASELS0326	31/03/26	18/03/26	349,850	279.880,00	8,00
F_ASELS0326	31/03/26	18/03/26	349,850	69.970,00	2,00
F_ASELS0326	31/03/26	18/03/26	349,850	314.865,00	9,00
F_ASELS0326	31/03/26	18/03/26	349,850	34.985,00	1,00
F_ASELS0326	31/03/26	18/03/26	349,850	209.910,00	6,00
F_ASELS0326	31/03/26	18/03/26	349,850	34.985,00	1,00
F_ASELS0326	31/03/26	18/03/26	349,850	69.970,00	2,00
F_ASELS0326	31/03/26	18/03/26	349,600	139.840,00	4,00
F_ASELS0326	31/03/26	18/03/26	349,600	209.760,00	6,00
F_ASELS0326	31/03/26	18/03/26	349,600	174.800,00	5,00
F_ASELS0326	31/03/26	18/03/26	350,350	140.140,00	4,00
F_ASELS0326	31/03/26	18/03/26	350,350	35.035,00	1,00
F_ASELS0326	31/03/26	18/03/26	350,600	245.420,00	7,00
F_ASELS0326	31/03/26	18/03/26	350,600	210.360,00	6,00
F_ASELS0326	31/03/26	18/03/26	350,600	70.120,00	2,00
F_ASELS0326	31/03/26	18/03/26	350,600	35.060,00	1,00
F_ASELS0326	31/03/26	18/03/26	350,600	140.240,00	4,00
F_ASELS0326	31/03/26	18/03/26	350,600	175.300,00	5,00
F_ASELS0326	31/03/26	18/03/26	350,600	175.300,00	5,00
F_ASELS0326	31/03/26	18/03/26	350,600	245.420,00	7,00
F_ASELS0326	31/03/26	18/03/26	350,600	105.180,00	3,00
F_ASELS0326	31/03/26	18/03/26	350,600	35.060,00	1,00
F_ASELS0326	31/03/26	18/03/26	350,600	315.540,00	9,00

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F_ASELS0326	31/03/26	18/03/26	350,600	140.240,00	4,00
F_ASELS0326	31/03/26	18/03/26	351,350	210.810,00	6,00
F_ASELS0326	31/03/26	18/03/26	352,100	316.890,00	9,00
F_ASELS0326	31/03/26	18/03/26	352,100	35.210,00	1,00
F_ASELS0326	31/03/26	18/03/26	351,850	351.850,00	10,00
F_ASELS0326	31/03/26	18/03/26	351,850	316.665,00	9,00
F_ASELS0326	31/03/26	18/03/26	351,850	351.850,00	10,00
F_ASELS0326	31/03/26	18/03/26	351,850	35.185,00	1,00
F_ASELS0326	31/03/26	18/03/26	351,850	351.850,00	10,00
F_ASELS0326	31/03/26	18/03/26	351,350	105.405,00	3,00
F_ASELS0326	31/03/26	18/03/26	351,350	70.270,00	2,00
F_ASELS0326	31/03/26	18/03/26	351,350	105.405,00	3,00
F_ASELS0326	31/03/26	18/03/26	351,350	351.350,00	10,00
F_ASELS0326	31/03/26	18/03/26	351,350	70.270,00	2,00
F_ASELS0326	31/03/26	18/03/26	351,100	35.110,00	1,00
F_ASELS0326	31/03/26	18/03/26	351,100	315.990,00	9,00
F_ASELS0326	31/03/26	18/03/26	351,350	351.350,00	10,00
F_ASELS0326	31/03/26	18/03/26	351,100	140.440,00	4,00
F_ASELS0326	31/03/26	18/03/26	351,100	105.330,00	3,00
F_ASELS0326	31/03/26	18/03/26	351,100	105.330,00	3,00
F_ASELS0326	31/03/26	18/03/26	350,850	350.850,00	10,00
F_ASELS0326	31/03/26	18/03/26	350,600	350.600,00	10,00
F_ASELS0326	31/03/26	18/03/26	351,100	351.100,00	10,00
F_ASELS0326	31/03/26	18/03/26	350,600	350.600,00	10,00
F_ASELS0326	31/03/26	18/03/26	350,600	350.600,00	10,00
F_ASELS0326	31/03/26	18/03/26	350,350	350.350,00	10,00
F_ASELS0326	31/03/26	18/03/26	350,100	35.010,00	1,00
F_ASELS0326	31/03/26	18/03/26	350,100	70.020,00	2,00
F_ASELS0326	31/03/26	18/03/26	350,100	245.070,00	7,00
F_ASELS0326	31/03/26	18/03/26	351,100	280.880,00	8,00
F_ASELS0326	31/03/26	18/03/26	351,100	70.220,00	2,00
F_ASELS0326	31/03/26	18/03/26	351,600	105.480,00	3,00
F_ASELS0326	31/03/26	18/03/26	351,600	246.120,00	7,00
F_ODAS0326	31/03/26	18/03/26	6,170	6.170,00	10,00
F_TRALT0326	31/03/26	18/03/26	51,160	40.928,00	8,00
F_TRALT0326	31/03/26	18/03/26	51,160	10.232,00	2,00
F_TRALT0326	31/03/26	18/03/26	51,110	45.999,00	9,00
F_TRALT0326	31/03/26	18/03/26	51,110	5.111,00	1,00
F_TRALT0326	31/03/26	18/03/26	50,960	25.480,00	5,00
F_TRALT0326	31/03/26	18/03/26	50,960	25.480,00	5,00
F_TRALT0326	31/03/26	18/03/26	50,960	50.960,00	10,00
F_TRALT0326	31/03/26	18/03/26	50,960	50.960,00	10,00
F_TRALT0326	31/03/26	18/03/26	50,910	50.910,00	10,00
F_TRALT0326	31/03/26	18/03/26	50,960	50.960,00	10,00
F_TRALT0326	31/03/26	18/03/26	51,010	5.101,00	1,00
F_TRALT0326	31/03/26	18/03/26	51,010	5.101,00	1,00
F_TRALT0326	31/03/26	18/03/26	51,010	45.909,00	9,00
F_TRALT0326	31/03/26	18/03/26	51,010	45.909,00	9,00
F_TRALT0326	31/03/26	18/03/26	50,810	50.810,00	10,00
F_TRALT0326	31/03/26	18/03/26	50,810	10.162,00	2,00
F_TRALT0326	31/03/26	18/03/26	50,810	10.162,00	2,00
F_TRALT0326	31/03/26	18/03/26	50,860	30.516,00	6,00
F_TRALT0326	31/03/26	18/03/26	50,860	50.860,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,450	23.450,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,450	23.450,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,470	23.470,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,450	23.450,00	10,00

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F_OYAKC0326	31/03/26	18/03/26	23,470	23.470,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,450	23.450,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,430	23.430,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,410	23.410,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,410	23.410,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,450	23.450,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,430	23.430,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,410	23.410,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,410	23.410,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,410	23.410,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,390	23.390,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,390	23.390,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,390	23.390,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,410	23.410,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,390	23.390,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,390	23.390,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,390	2.339,00	1,00
F_OYAKC0326	31/03/26	18/03/26	23,390	21.051,00	9,00
F_OYAKC0326	31/03/26	18/03/26	23,390	23.390,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,390	23.390,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,390	23.390,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,410	23.410,00	10,00
F_FROTO0326	31/03/26	23/03/26	103,500	10.350,00	1,00
F_FROTO0326	31/03/26	23/03/26	103,500	31.050,00	3,00
F_FROTO0326	31/03/26	23/03/26	103,500	10.350,00	1,00
F_FROTO0326	31/03/26	23/03/26	103,500	10.350,00	1,00
F_FROTO0326	31/03/26	23/03/26	103,500	103.500,00	10,00
F_FROTO0326	31/03/26	23/03/26	103,500	20.700,00	2,00
F_FROTO0326	31/03/26	23/03/26	103,500	31.050,00	3,00
F_FROTO0326	31/03/26	23/03/26	103,500	62.100,00	6,00
F_FROTO0326	31/03/26	23/03/26	103,500	20.700,00	2,00
F_FROTO0326	31/03/26	23/03/26	103,500	10.350,00	1,00
F_OYAKC0326	31/03/26	23/03/26	22,780	22.780,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,780	22.780,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,760	22.760,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,740	20.466,00	9,00
F_OYAKC0326	31/03/26	23/03/26	22,740	2.274,00	1,00
F_PETKM0326	31/03/26	23/03/26	21,370	21.370,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,680	22.680,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,680	22.680,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,680	22.680,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,680	22.680,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,660	22.660,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,680	22.680,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,680	22.680,00	10,00
F_OYAKC0326	31/03/26	23/03/26	22,680	22.680,00	10,00
F_THYAO0326	31/03/26	23/03/26	283,450	113.380,00	4,00
F_THYAO0326	31/03/26	23/03/26	283,450	170.070,00	6,00
F_THYAO0326	31/03/26	23/03/26	283,950	283.950,00	10,00
F_PETKM0326	31/03/26	23/03/26	21,470	21.470,00	10,00
F_PETKM0326	31/03/26	23/03/26	21,470	21.470,00	10,00
F_THYAO0326	31/03/26	23/03/26	283,950	283.950,00	10,00
F_THYAO0326	31/03/26	23/03/26	283,950	283.950,00	10,00
F_THYAO0326	31/03/26	23/03/26	283,950	283.950,00	10,00
F_THYAO0326	31/03/26	23/03/26	283,700	283.700,00	10,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	28.320,00	1,00
F_THYAO0326	31/03/26	23/03/26	283,200	283.200,00	10,00
F_THYAO0326	31/03/26	23/03/26	283,200	283.200,00	10,00
F_THYAO0326	31/03/26	23/03/26	283,200	283.200,00	10,00
F_TUPRS0326	31/03/26	23/03/26	255,350	255.350,00	10,00
F_TCELL0326	31/03/26	23/03/26	107,450	214.900,00	20,00
F_TCELL0326	31/03/26	23/03/26	107,450	214.900,00	20,00
F_TCELL0326	31/03/26	23/03/26	107,350	214.700,00	20,00
F_TCELL0326	31/03/26	23/03/26	107,150	214.300,00	20,00
F_TCELL0326	31/03/26	23/03/26	106,950	213.900,00	20,00
F_TCELL0326	31/03/26	23/03/26	106,950	21.390,00	2,00
F_TCELL0326	31/03/26	23/03/26	106,950	32.085,00	3,00
F_TCELL0326	31/03/26	23/03/26	106,950	192.510,00	18,00
F_TCELL0326	31/03/26	23/03/26	106,950	181.815,00	17,00
F_TCELL0326	31/03/26	23/03/26	106,950	42.780,00	4,00
F_TCELL0326	31/03/26	23/03/26	106,950	32.085,00	3,00
F_TCELL0326	31/03/26	23/03/26	106,950	139.035,00	13,00
F_ULKER0326	31/03/26	23/03/26	111,300	22.260,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,300	11.130,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,200	22.240,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,300	11.130,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,250	22.250,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,250	11.125,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,300	22.260,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,300	11.130,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,300	33.390,00	3,00
F_ULKER0326	31/03/26	23/03/26	111,300	22.260,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,300	22.260,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,300	77.910,00	7,00
F_ULKER0326	31/03/26	23/03/26	111,300	11.130,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,300	111.300,00	10,00
F_ULKER0326	31/03/26	23/03/26	111,200	11.120,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,300	111.300,00	10,00
F_ULKER0326	31/03/26	23/03/26	111,250	22.250,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,250	11.125,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,250	77.875,00	7,00
F_ULKER0326	31/03/26	23/03/26	111,350	44.540,00	4,00
F_ULKER0326	31/03/26	23/03/26	111,300	55.650,00	5,00
F_ULKER0326	31/03/26	23/03/26	111,250	55.625,00	5,00
F_ULKER0326	31/03/26	23/03/26	111,300	11.130,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,350	11.135,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,300	111.300,00	10,00
F_ULKER0326	31/03/26	23/03/26	111,300	11.130,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,350	11.135,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,250	22.250,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,300	89.040,00	8,00
F_ULKER0326	31/03/26	23/03/26	111,350	11.135,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,350	11.135,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ULKER0326	31/03/26	23/03/26	111,350	22.270,00	2,00
F_TCELL0326	31/03/26	23/03/26	106,950	213.900,00	20,00
F_TUPRS0326	31/03/26	23/03/26	258,850	258.850,00	10,00
F_TCELL0326	31/03/26	23/03/26	106,450	212.900,00	20,00
F_TCELL0326	31/03/26	23/03/26	106,350	212.700,00	20,00
F_AKSEN0326	31/03/26	23/03/26	75,850	37.925,00	5,00
F_AKSEN0326	31/03/26	23/03/26	75,880	22.764,00	3,00
F_AKSEN0326	31/03/26	23/03/26	75,880	7.588,00	1,00
F_AKSEN0326	31/03/26	23/03/26	75,850	30.340,00	4,00
F_AKSEN0326	31/03/26	23/03/26	75,860	53.102,00	7,00
F_TUPRS0326	31/03/26	23/03/26	258,350	258.350,00	10,00
F_TUPRS0326	31/03/26	23/03/26	258,350	258.350,00	10,00
F_TUPRS0326	31/03/26	23/03/26	258,600	258.600,00	10,00
F_TUPRS0326	31/03/26	23/03/26	258,600	232.740,00	9,00
F_TUPRS0326	31/03/26	23/03/26	258,600	25.860,00	1,00
F_TUPRS0326	31/03/26	23/03/26	258,600	258.600,00	10,00
F_TUPRS0326	31/03/26	23/03/26	258,600	51.720,00	2,00
F_TUPRS0326	31/03/26	23/03/26	258,600	206.880,00	8,00
F_TUPRS0326	31/03/26	23/03/26	258,600	258.600,00	10,00
F_TUPRS0326	31/03/26	23/03/26	259,100	25.910,00	1,00
F_TUPRS0326	31/03/26	23/03/26	259,100	233.190,00	9,00
F_TUPRS0326	31/03/26	23/03/26	259,100	77.730,00	3,00
F_TUPRS0326	31/03/26	23/03/26	259,100	181.370,00	7,00
F_TUPRS0326	31/03/26	23/03/26	256,600	256.600,00	10,00
F_TUPRS0326	31/03/26	23/03/26	257,100	257.100,00	10,00
F_TUPRS0326	31/03/26	23/03/26	257,100	257.100,00	10,00
F_TUPRS0326	31/03/26	23/03/26	257,100	257.100,00	10,00
F_TUPRS0326	31/03/26	23/03/26	257,100	205.680,00	8,00
F_TUPRS0326	31/03/26	23/03/26	257,100	51.420,00	2,00
F_TUPRS0326	31/03/26	23/03/26	257,100	257.100,00	10,00
F_TUPRS0326	31/03/26	23/03/26	257,100	257.100,00	10,00
F_TUPRS0326	31/03/26	23/03/26	257,100	257.100,00	10,00
F_TUPRS0326	31/03/26	23/03/26	257,600	257.600,00	10,00
F_AKSEN0326	31/03/26	23/03/26	75,930	15.186,00	2,00
F_KRDMD0326	31/03/26	23/03/26	30,320	30.320,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,300	30.300,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,280	30.280,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,300	30.300,00	10,00
F_AKSEN0326	31/03/26	23/03/26	76,750	38.375,00	5,00
F_AKSEN0326	31/03/26	23/03/26	76,760	38.380,00	5,00
F_AKSEN0326	31/03/26	23/03/26	76,750	38.375,00	5,00
F_AKSEN0326	31/03/26	23/03/26	76,730	23.019,00	3,00
F_KRDMD0326	31/03/26	23/03/26	30,380	30.380,00	10,00
F_AKSEN0326	31/03/26	23/03/26	76,580	122.528,00	16,00
F_EREGL0326	31/03/26	23/03/26	28,560	28.560,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,380	30.380,00	10,00
F_AKSEN0326	31/03/26	23/03/26	76,380	30.552,00	4,00
F_EREGL0326	31/03/26	23/03/26	28,560	28.560,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,480	30.480,00	10,00
F_AKSEN0326	31/03/26	23/03/26	76,850	7.685,00	1,00
F_AKSEN0326	31/03/26	23/03/26	76,860	38.430,00	5,00
F_AKSEN0326	31/03/26	23/03/26	76,860	23.058,00	3,00
F_AKSEN0326	31/03/26	23/03/26	76,870	7.687,00	1,00
F_AKSEN0326	31/03/26	23/03/26	76,880	30.752,00	4,00
F_AKSEN0326	31/03/26	23/03/26	76,880	46.128,00	6,00
F_KRDMD0326	31/03/26	23/03/26	30,400	30.400,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,400	30.400,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TCELL0326	31/03/26	23/03/26	108,650	162.975,00	15,00
F_KRDMD0326	31/03/26	23/03/26	30,380	30.380,00	10,00
F_TUPRS0326	31/03/26	24/03/26	256,500	256.500,00	10,00
F_TUPRS0326	31/03/26	24/03/26	256,500	256.500,00	10,00
F_TUPRS0326	31/03/26	24/03/26	256,750	256.750,00	10,00
F_TUPRS0326	31/03/26	24/03/26	257,000	25.700,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,000	25.700,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,000	25.700,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,000	25.700,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,000	25.700,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,250	128.625,00	5,00
F_TUPRS0326	31/03/26	24/03/26	257,250	25.725,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,250	25.725,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,250	205.800,00	8,00
F_TUPRS0326	31/03/26	24/03/26	257,250	51.450,00	2,00
F_TUPRS0326	31/03/26	24/03/26	257,250	25.725,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,250	180.075,00	7,00
F_TUPRS0326	31/03/26	24/03/26	257,000	154.200,00	6,00
F_TUPRS0326	31/03/26	24/03/26	257,000	102.800,00	4,00
F_TUPRS0326	31/03/26	24/03/26	257,500	25.750,00	1,00
F_SOKM0326	31/03/26	24/03/26	50,940	50.940,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,940	50.940,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,840	15.252,00	3,00
F_TUPRS0326	31/03/26	24/03/26	257,500	231.750,00	9,00
F_TUPRS0326	31/03/26	24/03/26	257,500	25.750,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,500	128.750,00	5,00
F_TUPRS0326	31/03/26	24/03/26	257,500	51.500,00	2,00
F_TUPRS0326	31/03/26	24/03/26	257,500	25.750,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,500	25.750,00	1,00
F_TUPRS0326	31/03/26	24/03/26	257,500	257.500,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,590	35.413,00	7,00
F_SOKM0326	31/03/26	24/03/26	50,540	10.108,00	2,00
F_SAHOL0326	31/03/26	24/03/26	93,710	28.113,00	3,00
F_SAHOL0326	31/03/26	24/03/26	93,710	9.371,00	1,00
F_SAHOL0326	31/03/26	24/03/26	93,710	9.371,00	1,00
F_SAHOL0326	31/03/26	24/03/26	93,760	93.760,00	10,00
F_SAHOL0326	31/03/26	24/03/26	93,760	46.880,00	5,00
F_SAHOL0326	31/03/26	24/03/26	93,810	93.810,00	10,00
F_SAHOL0326	31/03/26	24/03/26	93,810	18.762,00	2,00
F_SAHOL0326	31/03/26	24/03/26	93,810	18.762,00	2,00
F_SAHOL0326	31/03/26	24/03/26	93,810	56.286,00	6,00
F_SAHOL0326	31/03/26	24/03/26	93,810	84.429,00	9,00
F_SAHOL0326	31/03/26	24/03/26	93,810	9.381,00	1,00
F_TRMET0326	31/03/26	24/03/26	129,100	129.100,00	10,00
F_TRMET0326	31/03/26	24/03/26	128,600	128.600,00	10,00
F_SAHOL0326	31/03/26	24/03/26	93,660	9.366,00	1,00
F_SAHOL0326	31/03/26	24/03/26	93,660	84.294,00	9,00
F_SAHOL0326	31/03/26	24/03/26	93,660	46.830,00	5,00
F_SAHOL0326	31/03/26	24/03/26	93,660	46.830,00	5,00
F_SAHOL0326	31/03/26	24/03/26	93,610	84.249,00	9,00
F_SAHOL0326	31/03/26	24/03/26	93,610	9.361,00	1,00
F_SAHOL0326	31/03/26	24/03/26	93,610	93.610,00	10,00
F_SAHOL0326	31/03/26	24/03/26	93,610	93.610,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,490	20.196,00	4,00
F_TCELL0326	31/03/26	24/03/26	106,650	213.300,00	20,00
F_EREGL0326	31/03/26	24/03/26	28,350	2.835,00	1,00
F_EREGL0326	31/03/26	24/03/26	28,350	2.835,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_EREGL0326	31/03/26	24/03/26	28,350	5.670,00	2,00
F_EREGL0326	31/03/26	24/03/26	28,350	2.835,00	1,00
F_EREGL0326	31/03/26	24/03/26	28,350	5.670,00	2,00
F_EREGL0326	31/03/26	24/03/26	28,350	8.505,00	3,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	14.165,00	5,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_TCELL0326	31/03/26	24/03/26	106,650	149.310,00	14,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	14.165,00	5,00
F_EREGL0326	31/03/26	24/03/26	28,330	25.497,00	9,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	2.833,00	1,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,330	28.330,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	5.654,00	2,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	22.616,00	8,00
F_EREGL0326	31/03/26	24/03/26	28,270	22.616,00	8,00
F_EREGL0326	31/03/26	24/03/26	28,270	2.827,00	1,00
F_EREGL0326	31/03/26	24/03/26	28,270	5.654,00	2,00
F_EREGL0326	31/03/26	24/03/26	28,270	5.654,00	2,00
F_EREGL0326	31/03/26	24/03/26	28,270	19.789,00	7,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_EREGL0326	31/03/26	24/03/26	28,270	28.270,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,810	29.810,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,810	29.810,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,850	8.955,00	3,00
F_KRDMD0326	31/03/26	24/03/26	29,850	11.940,00	4,00
F_KRDMD0326	31/03/26	24/03/26	29,850	8.955,00	3,00
F_KRDMD0326	31/03/26	24/03/26	29,850	8.955,00	3,00
F_KRDMD0326	31/03/26	24/03/26	29,870	20.909,00	7,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,850	11.940,00	4,00
F_KRDMD0326	31/03/26	24/03/26	29,850	17.910,00	6,00
F_KRDMD0326	31/03/26	24/03/26	29,850	29.850,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,850	29.850,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_KRDMD0326	31/03/26	24/03/26	29,850	29.850,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,850	29.850,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,850	29.850,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,890	26.901,00	9,00
F_KRDMD0326	31/03/26	24/03/26	29,890	29.890,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,890	29.890,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,890	2.989,00	1,00
F_KRDMD0326	31/03/26	24/03/26	29,870	29.870,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,850	29.850,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,850	29.850,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,850	29.850,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_KRDMD0326	31/03/26	24/03/26	29,830	29.830,00	10,00
F_TCELL0326	31/03/26	24/03/26	107,050	64.230,00	6,00
F_ULKER0326	31/03/26	24/03/26	110,700	110.700,00	10,00
F_TCELL0326	31/03/26	24/03/26	106,950	10.695,00	1,00
F_TCELL0326	31/03/26	24/03/26	106,950	203.205,00	19,00
F_ULKER0326	31/03/26	24/03/26	110,500	110.500,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,250	40.200,00	8,00
F_CIMSA0326	31/03/26	24/03/26	50,150	10.030,00	2,00
F_CIMSA0326	31/03/26	24/03/26	50,150	50.150,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,070	50.070,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,090	50.090,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,070	50.070,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,050	50.050,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,050	50.050,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,050	50.050,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,050	50.050,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,050	50.050,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,010	50.010,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,010	50.010,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,030	50.030,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,030	50.030,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,010	50.010,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,030	50.030,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,010	50.010,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,010	50.010,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,010	50.010,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,030	20.012,00	4,00
F_CIMSA0326	31/03/26	24/03/26	50,030	20.012,00	4,00
F_CIMSA0326	31/03/26	24/03/26	49,990	49.990,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,030	10.006,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_CIMSA0326	31/03/26	24/03/26	50,030	50.030,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,030	50.030,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,030	50.030,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,010	50.010,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,600	110.600,00	10,00
F_TCELL0326	31/03/26	24/03/26	106,550	213.100,00	20,00
F_ULKER0326	31/03/26	24/03/26	110,600	22.120,00	2,00
F_TAVHL0326	31/03/26	24/03/26	294,550	176.730,00	6,00
F_SOKM0326	31/03/26	24/03/26	50,590	20.236,00	4,00
F_SOKM0326	31/03/26	24/03/26	50,790	50.790,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,790	50.790,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,840	50.840,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,890	50.890,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,870	50.870,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,890	50.890,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,890	25.445,00	5,00
F_SOKM0326	31/03/26	24/03/26	50,890	50.890,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,890	45.801,00	9,00
F_SOKM0326	31/03/26	24/03/26	50,840	5.084,00	1,00
F_SOKM0326	31/03/26	24/03/26	50,840	50.840,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,840	50.840,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,740	50.740,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,600	88.480,00	8,00
F_SOKM0326	31/03/26	24/03/26	50,740	50.740,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,640	35.448,00	7,00
F_SOKM0326	31/03/26	24/03/26	50,640	15.192,00	3,00
F_SOKM0326	31/03/26	24/03/26	50,640	15.192,00	3,00
F_SOKM0326	31/03/26	24/03/26	50,790	15.237,00	3,00
F_SOKM0326	31/03/26	24/03/26	50,790	20.316,00	4,00
F_SOKM0326	31/03/26	24/03/26	50,790	15.237,00	3,00
F_SOKM0326	31/03/26	24/03/26	50,790	10.158,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,790	40.632,00	8,00
F_SOKM0326	31/03/26	24/03/26	50,790	35.553,00	7,00
F_SOKM0326	31/03/26	24/03/26	50,740	10.148,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,890	5.089,00	1,00
F_SOKM0326	31/03/26	24/03/26	50,890	35.623,00	7,00
F_SOKM0326	31/03/26	24/03/26	50,790	20.316,00	4,00
F_SOKM0326	31/03/26	24/03/26	50,790	30.474,00	6,00
F_SOKM0326	31/03/26	24/03/26	50,910	20.364,00	4,00
F_SOKM0326	31/03/26	24/03/26	50,920	30.552,00	6,00
F_SOKM0326	31/03/26	24/03/26	50,940	50.940,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	40.752,00	8,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_SOKM0326	31/03/26	24/03/26	50,940	50.940,00	10,00
F_SOKM0326	31/03/26	24/03/26	50,940	10.188,00	2,00
F_CIMSA0326	31/03/26	24/03/26	50,090	50.090,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	24/03/26	34,140	34.140,00	10,00
F_YKBNK0326	31/03/26	24/03/26	34,160	34.160,00	10,00
F_THYAO0326	31/03/26	24/03/26	294,600	294.600,00	10,00
F_THYAO0326	31/03/26	24/03/26	294,600	294.600,00	10,00
F_YKBNK0326	31/03/26	24/03/26	34,140	34.140,00	10,00
F_YKBNK0326	31/03/26	24/03/26	34,120	34.120,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,500	110.500,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,030	5.003,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,030	25.015,00	5,00
F_CIMSA0326	31/03/26	24/03/26	50,030	20.012,00	4,00
F_YKBNK0326	31/03/26	24/03/26	34,100	34.100,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,050	50.050,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,400	110.400,00	10,00
F_YKBNK0326	31/03/26	24/03/26	34,120	34.120,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,400	44.160,00	4,00
F_ULKER0326	31/03/26	24/03/26	110,400	33.120,00	3,00
F_YKBNK0326	31/03/26	24/03/26	34,100	34.100,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,400	33.120,00	3,00
F_YKBNK0326	31/03/26	24/03/26	34,080	34.080,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,400	110.400,00	10,00
F_YKBNK0326	31/03/26	24/03/26	34,020	34.020,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,980	33.980,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,960	33.960,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,300	110.300,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,950	14.985,00	3,00
F_ULKER0326	31/03/26	24/03/26	110,300	11.030,00	1,00
F_ULKER0326	31/03/26	24/03/26	110,300	99.270,00	9,00
F_CIMSA0326	31/03/26	24/03/26	49,950	34.965,00	7,00
F_YKBNK0326	31/03/26	24/03/26	33,900	33.900,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,900	33.900,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,920	33.920,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,980	33.980,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,980	33.980,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,960	33.960,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,200	110.200,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,770	49.770,00	10,00
F_THYAO0326	31/03/26	24/03/26	293,100	293.100,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,880	33.880,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,880	6.776,00	2,00
F_YKBNK0326	31/03/26	24/03/26	33,860	27.088,00	8,00
F_YKBNK0326	31/03/26	24/03/26	33,860	33.860,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,860	33.860,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,880	33.880,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,790	14.937,00	3,00
F_CIMSA0326	31/03/26	24/03/26	49,790	9.958,00	2,00
F_YKBNK0326	31/03/26	24/03/26	33,880	33.880,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,810	24.905,00	5,00
F_CIMSA0326	31/03/26	24/03/26	49,810	49.810,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,860	33.860,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,860	33.860,00	10,00
F_THYAO0326	31/03/26	24/03/26	293,600	293.600,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,930	49.930,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,930	49.930,00	10,00
F_THYAO0326	31/03/26	24/03/26	293,850	293.850,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,200	44.080,00	4,00
F_ULKER0326	31/03/26	24/03/26	110,200	33.060,00	3,00
F_ULKER0326	31/03/26	24/03/26	110,200	22.040,00	2,00

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F_THYAO0326	31/03/26	24/03/26	293,600	29.360,00	1,00
F_THYAO0326	31/03/26	24/03/26	293,600	264.240,00	9,00
F_ULKER0326	31/03/26	24/03/26	110,200	11.020,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,910	49.910,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,860	33.860,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,860	33.860,00	10,00
F_THYAO0326	31/03/26	24/03/26	293,850	293.850,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,200	11.020,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,850	24.925,00	5,00
F_CIMSA0326	31/03/26	24/03/26	49,850	24.925,00	5,00
F_YKBNK0326	31/03/26	24/03/26	33,860	33.860,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,910	49.910,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,860	33.860,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,930	4.993,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,930	44.937,00	9,00
F_YKBNK0326	31/03/26	24/03/26	33,840	33.840,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,790	49.790,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,770	49.770,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,100	99.090,00	9,00
F_THYAO0326	31/03/26	24/03/26	293,600	29.360,00	1,00
F_THYAO0326	31/03/26	24/03/26	293,600	205.520,00	7,00
F_THYAO0326	31/03/26	24/03/26	293,600	29.360,00	1,00
F_TAVHL0326	31/03/26	24/03/26	293,300	175.980,00	6,00
F_THYAO0326	31/03/26	24/03/26	293,600	29.360,00	1,00
F_ULKER0326	31/03/26	24/03/26	110,100	110.100,00	10,00
F_THYAO0326	31/03/26	24/03/26	293,350	29.335,00	1,00
F_THYAO0326	31/03/26	24/03/26	293,350	29.335,00	1,00
F_THYAO0326	31/03/26	24/03/26	293,350	29.335,00	1,00
F_THYAO0326	31/03/26	24/03/26	293,350	88.005,00	3,00
F_THYAO0326	31/03/26	24/03/26	293,350	88.005,00	3,00
F_THYAO0326	31/03/26	24/03/26	293,350	29.335,00	1,00
F_THYAO0326	31/03/26	24/03/26	293,350	293.350,00	10,00
F_ULKER0326	31/03/26	24/03/26	110,100	110.100,00	10,00
F_TAVHL0326	31/03/26	24/03/26	292,800	87.840,00	3,00
F_ULKER0326	31/03/26	24/03/26	109,900	109.900,00	10,00
F_ULKER0326	31/03/26	24/03/26	109,900	54.950,00	5,00
F_ULKER0326	31/03/26	24/03/26	109,900	54.950,00	5,00
F_VAKBN0326	31/03/26	24/03/26	32,800	3.280,00	1,00
F_ULKER0326	31/03/26	24/03/26	109,800	109.800,00	10,00
F_VAKBN0326	31/03/26	24/03/26	32,800	42.640,00	13,00
F_VAKBN0326	31/03/26	24/03/26	32,780	19.668,00	6,00
F_VAKBN0326	31/03/26	24/03/26	32,780	65.560,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,740	65.480,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,740	65.480,00	20,00
F_ULKER0326	31/03/26	24/03/26	109,600	109.600,00	10,00
F_VAKBN0326	31/03/26	24/03/26	32,760	9.828,00	3,00
F_VAKBN0326	31/03/26	24/03/26	32,760	55.692,00	17,00
F_TCELL0326	31/03/26	24/03/26	104,950	209.900,00	20,00
F_TCELL0326	31/03/26	24/03/26	104,950	209.900,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,720	29.448,00	9,00
F_VAKBN0326	31/03/26	24/03/26	32,720	35.992,00	11,00
F_VAKBN0326	31/03/26	24/03/26	32,720	65.440,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,660	65.320,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,660	13.064,00	4,00
F_VAKBN0326	31/03/26	24/03/26	32,660	13.064,00	4,00
F_VAKBN0326	31/03/26	24/03/26	32,660	13.064,00	4,00
F_VAKBN0326	31/03/26	24/03/26	32,660	13.064,00	4,00

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F_VAKBN0326	31/03/26	24/03/26	32,660	13.064,00	4,00
F_VAKBN0326	31/03/26	24/03/26	32,660	65.320,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,660	6.532,00	2,00
F_VAKBN0326	31/03/26	24/03/26	32,660	58.788,00	18,00
F_VAKBN0326	31/03/26	24/03/26	32,660	16.330,00	5,00
F_VAKBN0326	31/03/26	24/03/26	32,660	3.266,00	1,00
F_ULKER0326	31/03/26	24/03/26	109,700	109.700,00	10,00
F_VAKBN0326	31/03/26	24/03/26	32,700	6.540,00	2,00
F_VAKBN0326	31/03/26	24/03/26	32,700	39.240,00	12,00
F_TCELL0326	31/03/26	24/03/26	104,450	208.900,00	20,00
F_ULKER0326	31/03/26	24/03/26	109,600	109.600,00	10,00
F_VAKBN0326	31/03/26	24/03/26	32,640	65.280,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,640	65.280,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,780	9.834,00	3,00
F_VAKBN0326	31/03/26	24/03/26	32,780	55.726,00	17,00
F_ULKER0326	31/03/26	24/03/26	109,800	109.800,00	10,00
F_ULKER0326	31/03/26	24/03/26	109,700	109.700,00	10,00
F_ULKER0326	31/03/26	24/03/26	109,600	109.600,00	10,00
F_TAVHL0326	31/03/26	24/03/26	291,050	58.210,00	2,00
F_TAVHL0326	31/03/26	24/03/26	291,050	29.105,00	1,00
F_ULKER0326	31/03/26	24/03/26	109,600	54.800,00	5,00
F_ULKER0326	31/03/26	24/03/26	109,600	54.800,00	5,00
F_ULKER0326	31/03/26	24/03/26	109,600	109.600,00	10,00
F_ULKER0326	31/03/26	24/03/26	109,500	87.600,00	8,00
F_ULKER0326	31/03/26	24/03/26	109,500	21.900,00	2,00
F_ULKER0326	31/03/26	24/03/26	109,500	21.900,00	2,00
F_ULKER0326	31/03/26	24/03/26	109,500	87.600,00	8,00
F_ULKER0326	31/03/26	24/03/26	109,500	109.500,00	10,00
F_TCELL0326	31/03/26	24/03/26	106,150	74.305,00	7,00
F_TCELL0326	31/03/26	24/03/26	106,150	137.995,00	13,00
F_TCELL0326	31/03/26	24/03/26	106,050	212.100,00	20,00
F_TAVHL0326	31/03/26	24/03/26	291,050	174.630,00	6,00
F_TCELL0326	31/03/26	24/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	24/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	24/03/26	106,050	53.025,00	5,00
F_TCELL0326	31/03/26	24/03/26	106,050	159.075,00	15,00
F_TCELL0326	31/03/26	24/03/26	105,950	211.900,00	20,00
F_TCELL0326	31/03/26	24/03/26	106,050	212.100,00	20,00
F_TAVHL0326	31/03/26	24/03/26	290,800	174.480,00	6,00
F_TCELL0326	31/03/26	24/03/26	106,050	212.100,00	20,00
F_TAVHL0326	31/03/26	24/03/26	291,050	145.525,00	5,00
F_TAVHL0326	31/03/26	24/03/26	291,050	29.105,00	1,00
F_VAKBN0326	31/03/26	24/03/26	32,720	65.440,00	20,00
F_VAKBN0326	31/03/26	24/03/26	32,680	65.360,00	20,00
F_TCELL0326	31/03/26	24/03/26	106,550	213.100,00	20,00
F_TCELL0326	31/03/26	24/03/26	106,450	31.935,00	3,00
F_TCELL0326	31/03/26	24/03/26	106,450	42.580,00	4,00
F_TCELL0326	31/03/26	24/03/26	106,450	21.290,00	2,00
F_TCELL0326	31/03/26	24/03/26	106,450	212.900,00	20,00
F_TCELL0326	31/03/26	24/03/26	106,450	117.095,00	11,00
F_TCELL0326	31/03/26	24/03/26	106,450	10.645,00	1,00
F_TCELL0326	31/03/26	24/03/26	106,450	10.645,00	1,00
F_TCELL0326	31/03/26	24/03/26	106,450	180.965,00	17,00
F_TCELL0326	31/03/26	24/03/26	106,450	10.645,00	1,00
F_TCELL0326	31/03/26	24/03/26	106,450	212.900,00	20,00
F_TRMET0326	31/03/26	25/03/26	128,400	128.400,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET0326	31/03/26	25/03/26	128,400	128.400,00	10,00
F_TRMET0326	31/03/26	25/03/26	128,200	128.200,00	10,00
F_TRMET0326	31/03/26	25/03/26	128,000	128.000,00	10,00
F_TKFEN0326	31/03/26	25/03/26	90,250	90.250,00	10,00
F_TKFEN0326	31/03/26	25/03/26	90,320	27.096,00	3,00
F_TKFEN0326	31/03/26	25/03/26	90,300	9.030,00	1,00
F_TKFEN0326	31/03/26	25/03/26	90,340	27.102,00	3,00
F_TKFEN0326	31/03/26	25/03/26	90,330	27.099,00	3,00
F_TKFEN0326	31/03/26	25/03/26	90,200	27.060,00	3,00
F_TKFEN0326	31/03/26	25/03/26	90,200	63.140,00	7,00
F_SOKM0326	31/03/26	25/03/26	51,200	40.960,00	8,00
F_SOKM0326	31/03/26	25/03/26	51,200	40.960,00	8,00
F_SOKM0326	31/03/26	25/03/26	51,200	40.960,00	8,00
F_SOKM0326	31/03/26	25/03/26	51,200	10.240,00	2,00
F_SOKM0326	31/03/26	25/03/26	51,190	10.238,00	2,00
F_SOKM0326	31/03/26	25/03/26	51,200	20.480,00	4,00
F_TRMET0326	31/03/26	25/03/26	127,900	127.900,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,450	55.470,00	6,00
F_SAHOL0326	31/03/26	25/03/26	92,450	36.980,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,450	27.735,00	3,00
F_SAHOL0326	31/03/26	25/03/26	92,450	36.980,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,450	27.735,00	3,00
F_SAHOL0326	31/03/26	25/03/26	92,450	18.490,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,450	36.980,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,450	18.490,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,450	9.245,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,450	9.245,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,450	18.490,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,450	18.490,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,450	18.490,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,450	92.450,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,450	9.245,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,450	36.980,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,450	64.715,00	7,00
F_SAHOL0326	31/03/26	25/03/26	92,440	18.488,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,450	18.490,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,450	46.225,00	5,00
F_SAHOL0326	31/03/26	25/03/26	92,450	18.490,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,450	9.245,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,500	92.500,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,450	92.450,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,450	92.450,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,400	92.400,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,350	92.350,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,250	92.250,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,250	92.250,00	10,00
F_THYAO0326	31/03/26	25/03/26	296,400	296.400,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,520	34.520,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,600	34.600,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,600	34.600,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,600	34.600,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,580	34.580,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,580	34.580,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,580	34.580,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,600	34.600,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,600	34.600,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	25/03/26	34,600	34.600,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,580	34.580,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,640	34.640,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,580	34.580,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,580	34.580,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,580	17.290,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,580	17.290,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,580	34.580,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,640	34.640,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,640	34.640,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,640	34.640,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,640	34.640,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	17.310,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,620	17.310,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	3.462,00	1,00
F_YKBNK0326	31/03/26	25/03/26	34,620	3.462,00	1,00
F_YKBNK0326	31/03/26	25/03/26	34,620	27.696,00	8,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	34.620,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,850	188.850,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,650	188.650,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,650	75.460,00	4,00
F_KCHOL0326	31/03/26	25/03/26	188,650	75.460,00	4,00
F_KCHOL0326	31/03/26	25/03/26	188,650	37.730,00	2,00
F_KCHOL0326	31/03/26	25/03/26	188,650	94.325,00	5,00
F_KCHOL0326	31/03/26	25/03/26	188,650	37.730,00	2,00
F_KCHOL0326	31/03/26	25/03/26	188,650	56.595,00	3,00
F_KCHOL0326	31/03/26	25/03/26	188,550	188.550,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,550	169.695,00	9,00
F_KCHOL0326	31/03/26	25/03/26	188,550	18.855,00	1,00
F_KCHOL0326	31/03/26	25/03/26	188,550	188.550,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,550	188.550,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,550	188.550,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,550	94.275,00	5,00
F_KCHOL0326	31/03/26	25/03/26	188,550	18.855,00	1,00
F_KCHOL0326	31/03/26	25/03/26	188,550	18.855,00	1,00
F_KCHOL0326	31/03/26	25/03/26	188,550	56.565,00	3,00
F_KCHOL0326	31/03/26	25/03/26	188,750	188.750,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,750	18.875,00	1,00
F_KCHOL0326	31/03/26	25/03/26	188,650	18.865,00	1,00
F_KCHOL0326	31/03/26	25/03/26	188,950	18.895,00	1,00
F_KCHOL0326	31/03/26	25/03/26	188,950	18.895,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_KCHOL0326	31/03/26	25/03/26	188,950	18.895,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,950	46.475,00	5,00
F_TRMET0326	31/03/26	25/03/26	128,950	77.370,00	6,00
F_TRMET0326	31/03/26	25/03/26	128,950	51.580,00	4,00
F_AKSEN0326	31/03/26	25/03/26	78,130	7.813,00	1,00
F_AKSEN0326	31/03/26	25/03/26	78,110	46.866,00	6,00
F_AKSEN0326	31/03/26	25/03/26	78,140	46.884,00	6,00
F_AKSEN0326	31/03/26	25/03/26	78,080	7.808,00	1,00
F_AKSEN0326	31/03/26	25/03/26	78,150	15.630,00	2,00
F_AKSEN0326	31/03/26	25/03/26	78,110	15.622,00	2,00
F_AKSEN0326	31/03/26	25/03/26	78,080	15.616,00	2,00
F_AKSEN0326	31/03/26	25/03/26	78,110	156.220,00	20,00
F_SAHOL0326	31/03/26	25/03/26	92,850	46.425,00	5,00
F_TRMET0326	31/03/26	25/03/26	129,000	129.000,00	10,00
F_TRMET0326	31/03/26	25/03/26	129,050	25.810,00	2,00
F_TRMET0326	31/03/26	25/03/26	129,050	38.715,00	3,00
F_TRMET0326	31/03/26	25/03/26	129,050	64.525,00	5,00
F_SAHOL0326	31/03/26	25/03/26	92,300	92.300,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,250	92.250,00	10,00
F_AKSEN0326	31/03/26	25/03/26	78,010	15.602,00	2,00
F_AKSEN0326	31/03/26	25/03/26	78,010	31.204,00	4,00
F_AKSEN0326	31/03/26	25/03/26	78,010	31.204,00	4,00
F_AKSEN0326	31/03/26	25/03/26	78,010	78.010,00	10,00
F_AKSEN0326	31/03/26	25/03/26	77,910	101.283,00	13,00
F_AKSEN0326	31/03/26	25/03/26	77,910	54.537,00	7,00
F_TRMET0326	31/03/26	25/03/26	128,550	128.550,00	10,00
F_TRMET0326	31/03/26	25/03/26	127,850	127.850,00	10,00
F_TRMET0326	31/03/26	25/03/26	127,850	127.850,00	10,00
F_THYAO0326	31/03/26	25/03/26	296,350	296.350,00	10,00
F_TRMET0326	31/03/26	25/03/26	128,550	128.550,00	10,00
F_TRMET0326	31/03/26	25/03/26	128,350	25.670,00	2,00
F_TRMET0326	31/03/26	25/03/26	128,450	12.845,00	1,00
F_TRMET0326	31/03/26	25/03/26	128,450	12.845,00	1,00
F_TRMET0326	31/03/26	25/03/26	128,450	12.845,00	1,00
F_TRMET0326	31/03/26	25/03/26	128,450	64.225,00	5,00
F_GUBRF0326	31/03/26	25/03/26	483,400	48.340,00	1,00
F_GUBRF0326	31/03/26	25/03/26	483,400	241.700,00	5,00
F_TRMET0326	31/03/26	25/03/26	128,850	128.850,00	10,00
F_GUBRF0326	31/03/26	25/03/26	482,650	193.060,00	4,00
F_SAHOL0326	31/03/26	25/03/26	91,850	18.370,00	2,00
F_SAHOL0326	31/03/26	25/03/26	91,950	73.560,00	8,00
F_SAHOL0326	31/03/26	25/03/26	92,000	92.000,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,000	92.000,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,000	92.000,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,000	92.000,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,950	91.950,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,900	91.900,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,900	91.900,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,900	91.900,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,850	91.850,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,850	91.850,00	10,00
F_GUBRF0326	31/03/26	25/03/26	478,650	287.190,00	6,00
F_SAHOL0326	31/03/26	25/03/26	91,900	91.900,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,850	91.850,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,800	73.440,00	8,00
F_SAHOL0326	31/03/26	25/03/26	91,800	18.360,00	2,00
F_SAHOL0326	31/03/26	25/03/26	91,800	9.180,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	25/03/26	91,800	82.620,00	9,00
F_SAHOL0326	31/03/26	25/03/26	91,650	91.650,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,650	27.495,00	3,00
F_SAHOL0326	31/03/26	25/03/26	91,650	64.155,00	7,00
F_GUBRF0326	31/03/26	25/03/26	474,150	189.660,00	4,00
F_DOHOL0326	31/03/26	26/03/26	21,140	8.456,00	4,00
F_GUBRF0326	31/03/26	26/03/26	471,700	235.850,00	5,00
F_GUBRF0326	31/03/26	26/03/26	471,450	235.725,00	5,00
F_DOHOL0326	31/03/26	26/03/26	21,220	8.488,00	4,00
F_GUBRF0326	31/03/26	26/03/26	470,700	470.700,00	10,00
F_GUBRF0326	31/03/26	26/03/26	470,200	47.020,00	1,00
F_GUBRF0326	31/03/26	26/03/26	470,950	47.095,00	1,00
F_GUBRF0326	31/03/26	26/03/26	470,950	141.285,00	3,00
F_GUBRF0326	31/03/26	26/03/26	470,950	235.475,00	5,00
F_GUBRF0326	31/03/26	26/03/26	471,450	47.145,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,450	47.145,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,450	47.145,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,450	47.145,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,450	47.145,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	235.850,00	5,00
F_GUBRF0326	31/03/26	26/03/26	471,700	141.510,00	3,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	283.020,00	6,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,700	47.170,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,450	47.145,00	1,00
F_GUBRF0326	31/03/26	26/03/26	471,450	188.580,00	4,00
F_GUBRF0326	31/03/26	26/03/26	471,450	94.290,00	2,00
F_GUBRF0326	31/03/26	26/03/26	471,450	141.435,00	3,00
F_DOHOL0326	31/03/26	26/03/26	21,200	8.480,00	4,00
F_DOHOL0326	31/03/26	26/03/26	21,200	8.480,00	4,00
F_DOHOL0326	31/03/26	26/03/26	21,240	8.496,00	4,00
F_DOHOL0326	31/03/26	26/03/26	21,200	8.480,00	4,00
F_DOHOL0326	31/03/26	26/03/26	21,180	8.472,00	4,00
F_DOHOL0326	31/03/26	26/03/26	21,180	2.118,00	1,00
F_DOHOL0326	31/03/26	26/03/26	21,180	6.354,00	3,00
F_DOHOL0326	31/03/26	26/03/26	21,220	6.366,00	3,00
F_HALKB0326	31/03/26	26/03/26	37,610	37.610,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,610	37.610,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,610	37.610,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,610	37.610,00	10,00
F_ASTOR0326	31/03/26	26/03/26	206,150	164.920,00	8,00
F_ASTOR0326	31/03/26	26/03/26	206,150	41.230,00	2,00
F_DOHOL0326	31/03/26	26/03/26	21,060	2.106,00	1,00
F_ASTOR0326	31/03/26	26/03/26	206,650	206.650,00	10,00
F_ASTOR0326	31/03/26	26/03/26	206,550	20.655,00	1,00
F_ASTOR0326	31/03/26	26/03/26	206,350	82.540,00	4,00
F_ASTOR0326	31/03/26	26/03/26	206,350	103.175,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ASTOR0326	31/03/26	26/03/26	206,150	206.150,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,670	27.201,00	3,00
F_SAHOL0326	31/03/26	26/03/26	90,610	90.610,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,610	90.610,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,610	45.305,00	5,00
F_SAHOL0326	31/03/26	26/03/26	90,620	45.310,00	5,00
F_SAHOL0326	31/03/26	26/03/26	90,610	90.610,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,620	63.434,00	7,00
F_SAHOL0326	31/03/26	26/03/26	90,620	90.620,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,620	90.620,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,610	18.122,00	2,00
F_SAHOL0326	31/03/26	26/03/26	90,610	72.488,00	8,00
F_SAHOL0326	31/03/26	26/03/26	90,570	9.057,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,570	54.342,00	6,00
F_SAHOL0326	31/03/26	26/03/26	90,570	27.171,00	3,00
F_SAHOL0326	31/03/26	26/03/26	90,520	18.104,00	2,00
F_SAHOL0326	31/03/26	26/03/26	90,470	18.094,00	2,00
F_SAHOL0326	31/03/26	26/03/26	90,470	90.470,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,470	72.376,00	8,00
F_SAHOL0326	31/03/26	26/03/26	90,470	72.376,00	8,00
F_SAHOL0326	31/03/26	26/03/26	90,420	90.420,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,320	9.032,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,320	90.320,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,320	90.320,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,320	90.320,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,320	90.320,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,320	90.320,00	10,00
F_SAHOL0326	31/03/26	26/03/26	90,320	81.288,00	9,00
F_SAHOL0326	31/03/26	26/03/26	90,370	90.370,00	10,00
F_ASTOR0326	31/03/26	26/03/26	206,350	123.810,00	6,00
F_ASTOR0326	31/03/26	26/03/26	206,950	82.780,00	4,00
F_ASTOR0326	31/03/26	26/03/26	206,950	206.950,00	10,00
F_ASTOR0326	31/03/26	26/03/26	206,750	206.750,00	10,00
F_ASTOR0326	31/03/26	26/03/26	206,750	206.750,00	10,00
F_ASTOR0326	31/03/26	26/03/26	206,850	206.850,00	10,00
F_ASTOR0326	31/03/26	26/03/26	206,850	165.480,00	8,00
F_ASTOR0326	31/03/26	26/03/26	206,850	41.370,00	2,00
F_ASTOR0326	31/03/26	26/03/26	206,050	61.815,00	3,00
F_ASTOR0326	31/03/26	26/03/26	206,050	144.235,00	7,00
F_ASTOR0326	31/03/26	26/03/26	206,050	82.420,00	4,00
F_ASTOR0326	31/03/26	26/03/26	206,050	82.420,00	4,00
F_ASTOR0326	31/03/26	26/03/26	206,050	41.210,00	2,00
F_ASTOR0326	31/03/26	26/03/26	205,950	205.950,00	10,00
F_ASTOR0326	31/03/26	26/03/26	205,950	164.760,00	8,00
F_ASTOR0326	31/03/26	26/03/26	205,950	20.595,00	1,00
F_ASTOR0326	31/03/26	26/03/26	205,950	20.595,00	1,00
F_ASTOR0326	31/03/26	26/03/26	205,850	205.850,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,640	48.640,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,880	9.776,00	2,00
F_SOKM0326	31/03/26	26/03/26	48,870	24.435,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,870	9.774,00	2,00
F_SOKM0326	31/03/26	26/03/26	48,870	4.887,00	1,00
F_THYAO0326	31/03/26	26/03/26	293,150	58.630,00	2,00
F_THYAO0326	31/03/26	26/03/26	293,150	293.150,00	10,00
F_THYAO0326	31/03/26	26/03/26	293,150	146.575,00	5,00
F_THYAO0326	31/03/26	26/03/26	293,150	234.520,00	8,00
F_THYAO0326	31/03/26	26/03/26	293,150	146.575,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SOKM0326	31/03/26	26/03/26	48,620	48.620,00	10,00
F_THYAO0326	31/03/26	26/03/26	293,400	293.400,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,640	34.048,00	7,00
F_SOKM0326	31/03/26	26/03/26	48,640	14.592,00	3,00
F_SOKM0326	31/03/26	26/03/26	48,520	48.520,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,520	48.520,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,600	19.440,00	4,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	3.322,00	1,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	3.322,00	1,00
F_YKBNK0326	31/03/26	26/03/26	33,220	26.576,00	8,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	29.898,00	9,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	3.322,00	1,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	13.288,00	4,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	19.932,00	6,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	16.610,00	5,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	16.610,00	5,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,200	33.200,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,200	29.880,00	9,00
F_YKBNK0326	31/03/26	26/03/26	33,200	3.320,00	1,00
F_YKBNK0326	31/03/26	26/03/26	33,200	33.200,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,200	33.200,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,200	33.200,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,200	33.200,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,200	33.200,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,200	6.640,00	2,00
F_YKBNK0326	31/03/26	26/03/26	33,200	6.640,00	2,00
F_YKBNK0326	31/03/26	26/03/26	33,200	19.920,00	6,00
F_YKBNK0326	31/03/26	26/03/26	33,200	33.200,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	16.610,00	5,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	26/03/26	33,220	13.288,00	4,00
F_YKBNK0326	31/03/26	26/03/26	33,220	19.932,00	6,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	33.220,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,220	16.610,00	5,00
F_YKBNK0326	31/03/26	26/03/26	33,240	33.240,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,240	3.324,00	1,00
F_YKBNK0326	31/03/26	26/03/26	33,240	33.240,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,240	3.324,00	1,00
F_YKBNK0326	31/03/26	26/03/26	33,240	33.240,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,240	26.592,00	8,00
F_YKBNK0326	31/03/26	26/03/26	33,240	33.240,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,240	29.916,00	9,00
F_YKBNK0326	31/03/26	26/03/26	33,240	3.324,00	1,00
F_YKBNK0326	31/03/26	26/03/26	33,240	33.240,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,240	33.240,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,240	3.324,00	1,00
F_YKBNK0326	31/03/26	26/03/26	33,240	33.240,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,240	29.916,00	9,00
F_SOKM0326	31/03/26	26/03/26	48,600	48.600,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,600	29.160,00	6,00
F_SOKM0326	31/03/26	26/03/26	48,540	48.540,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,580	24.290,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,600	24.300,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,620	48.620,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,780	19.512,00	4,00
F_SOKM0326	31/03/26	26/03/26	48,780	29.268,00	6,00
F_ENKAI0326	31/03/26	26/03/26	92,400	92.400,00	10,00
F_ENKAI0326	31/03/26	26/03/26	92,400	18.480,00	2,00
F_ENKAI0326	31/03/26	26/03/26	92,400	18.480,00	2,00
F_ENKAI0326	31/03/26	26/03/26	92,400	18.480,00	2,00
F_ENKAI0326	31/03/26	26/03/26	92,400	36.960,00	4,00
F_ENKAI0326	31/03/26	26/03/26	92,350	92.350,00	10,00
F_ENKAI0326	31/03/26	26/03/26	92,350	92.350,00	10,00
F_ENKAI0326	31/03/26	26/03/26	92,350	18.470,00	2,00
F_ENKAI0326	31/03/26	26/03/26	92,350	46.175,00	5,00
F_ENKAI0326	31/03/26	26/03/26	92,350	27.705,00	3,00
F_ENKAI0326	31/03/26	26/03/26	92,350	92.350,00	10,00
F_ENKAI0326	31/03/26	26/03/26	92,350	92.350,00	10,00
F_THYAO0326	31/03/26	26/03/26	294,900	88.470,00	3,00
F_THYAO0326	31/03/26	26/03/26	294,900	58.980,00	2,00
F_THYAO0326	31/03/26	26/03/26	294,900	147.450,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,580	24.290,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,580	48.580,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,580	24.290,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,150	29.515,00	1,00
F_SOKM0326	31/03/26	26/03/26	48,540	24.270,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,500	29.100,00	6,00
F_SOKM0326	31/03/26	26/03/26	48,500	24.250,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,500	48.500,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,500	19.400,00	4,00
F_SOKM0326	31/03/26	26/03/26	48,500	48.500,00	10,00
F_THYAO0326	31/03/26	26/03/26	295,150	147.575,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,150	59.030,00	2,00
F_THYAO0326	31/03/26	26/03/26	295,150	59.030,00	2,00
F_SOKM0326	31/03/26	26/03/26	48,500	4.850,00	1,00
F_SOKM0326	31/03/26	26/03/26	48,480	43.632,00	9,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SOKM0326	31/03/26	26/03/26	48,460	24.230,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,480	24.240,00	5,00
F_HALKB0326	31/03/26	27/03/26	36,690	36.690,00	10,00
F_HALKB0326	31/03/26	27/03/26	36,690	36.690,00	10,00
F_AEFES0326	31/03/26	27/03/26	16,950	6.780,00	4,00
F_AEFES0326	31/03/26	27/03/26	16,950	18.645,00	11,00
F_AEFES0326	31/03/26	27/03/26	16,950	5.085,00	3,00
F_AEFES0326	31/03/26	27/03/26	16,950	13.560,00	8,00
F_AEFES0326	31/03/26	27/03/26	16,950	11.865,00	7,00
F_HALKB0326	31/03/26	27/03/26	36,650	36.650,00	10,00
F_HALKB0326	31/03/26	27/03/26	36,650	18.325,00	5,00
F_HALKB0326	31/03/26	27/03/26	36,650	18.325,00	5,00
F_HALKB0326	31/03/26	27/03/26	36,690	36.690,00	10,00
F_HALKB0326	31/03/26	27/03/26	36,690	18.345,00	5,00
F_HALKB0326	31/03/26	27/03/26	36,690	18.345,00	5,00
F_VAKBN0326	31/03/26	27/03/26	31,110	21.777,00	7,00
F_VAKBN0326	31/03/26	27/03/26	31,110	40.443,00	13,00
F_VAKBN0326	31/03/26	27/03/26	31,110	62.220,00	20,00
F_VAKBN0326	31/03/26	27/03/26	31,070	62.140,00	20,00
F_VAKBN0326	31/03/26	27/03/26	31,030	12.412,00	4,00
F_VAKBN0326	31/03/26	27/03/26	31,030	3.103,00	1,00
F_VAKBN0326	31/03/26	27/03/26	31,070	46.605,00	15,00
F_VAKBN0326	31/03/26	27/03/26	31,070	52.819,00	17,00
F_VAKBN0326	31/03/26	27/03/26	31,070	9.321,00	3,00
F_VAKBN0326	31/03/26	27/03/26	31,050	62.100,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,250	26.500,00	20,00
F_VAKBN0326	31/03/26	27/03/26	31,030	46.545,00	15,00
F_ISCTR0326	31/03/26	27/03/26	13,260	26.520,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,250	26.500,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,250	26.500,00	20,00
F_VAKBN0326	31/03/26	27/03/26	31,010	15.505,00	5,00
F_ISCTR0326	31/03/26	27/03/26	13,240	26.480,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,240	26.480,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,240	26.480,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,970	6.194,00	2,00
F_VAKBN0326	31/03/26	27/03/26	30,970	6.194,00	2,00
F_VAKBN0326	31/03/26	27/03/26	30,970	3.097,00	1,00
F_VAKBN0326	31/03/26	27/03/26	30,970	34.067,00	11,00
F_VAKBN0326	31/03/26	27/03/26	30,950	12.380,00	4,00
F_VAKBN0326	31/03/26	27/03/26	31,030	3.103,00	1,00
F_VAKBN0326	31/03/26	27/03/26	31,030	3.103,00	1,00
F_VAKBN0326	31/03/26	27/03/26	31,030	31.030,00	10,00
F_VAKBN0326	31/03/26	27/03/26	31,020	3.102,00	1,00
F_VAKBN0326	31/03/26	27/03/26	31,030	9.309,00	3,00
F_VAKBN0326	31/03/26	27/03/26	31,020	3.102,00	1,00
F_VAKBN0326	31/03/26	27/03/26	31,020	9.306,00	3,00
F_VAKBN0326	31/03/26	27/03/26	31,120	24.896,00	8,00
F_VAKBN0326	31/03/26	27/03/26	31,120	37.344,00	12,00
F_VAKBN0326	31/03/26	27/03/26	30,970	61.940,00	20,00
F_TRMET0326	31/03/26	27/03/26	121,750	12.175,00	1,00
F_VAKBN0326	31/03/26	27/03/26	30,950	9.285,00	3,00
F_VAKBN0326	31/03/26	27/03/26	30,950	9.285,00	3,00
F_VAKBN0326	31/03/26	27/03/26	30,950	9.285,00	3,00
F_VAKBN0326	31/03/26	27/03/26	30,950	3.095,00	1,00
F_VAKBN0326	31/03/26	27/03/26	30,950	15.475,00	5,00
F_VAKBN0326	31/03/26	27/03/26	30,950	9.285,00	3,00
F_VAKBN0326	31/03/26	27/03/26	30,950	6.190,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_VAKBN0326	31/03/26	27/03/26	30,950	61.900,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,930	3.093,00	1,00
F_VAKBN0326	31/03/26	27/03/26	30,930	61.860,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,930	3.093,00	1,00
F_VAKBN0326	31/03/26	27/03/26	30,930	46.395,00	15,00
F_VAKBN0326	31/03/26	27/03/26	30,930	9.279,00	3,00
F_VAKBN0326	31/03/26	27/03/26	30,910	61.820,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,910	12.364,00	4,00
F_VAKBN0326	31/03/26	27/03/26	30,910	12.364,00	4,00
F_VAKBN0326	31/03/26	27/03/26	30,910	12.364,00	4,00
F_VAKBN0326	31/03/26	27/03/26	30,910	12.364,00	4,00
F_VAKBN0326	31/03/26	27/03/26	30,910	61.820,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,910	61.820,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,910	61.820,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,910	12.364,00	4,00
F_ISCTR0326	31/03/26	27/03/26	13,160	26.320,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,890	61.780,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,830	61.660,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,850	61.700,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,850	61.700,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,140	26.280,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,910	15.455,00	5,00
F_ISCTR0326	31/03/26	27/03/26	13,150	26.300,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,890	46.335,00	15,00
F_ISCTR0326	31/03/26	27/03/26	13,150	26.300,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,150	26.300,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,150	26.300,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,150	26.300,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,910	61.820,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,150	26.300,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,140	26.280,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,150	26.300,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,140	21.024,00	16,00
F_ISCTR0326	31/03/26	27/03/26	13,140	26.280,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,140	1.314,00	1,00
F_ISCTR0326	31/03/26	27/03/26	13,140	3.942,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,130	26.260,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,130	26.260,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,110	26.220,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,110	26.220,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,100	26.200,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,830	61.660,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,090	26.180,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,810	61.620,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,090	26.180,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,080	26.160,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,080	3.924,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,080	22.236,00	17,00
F_ISCTR0326	31/03/26	27/03/26	13,080	26.160,00	20,00
F_AKSEN0326	31/03/26	27/03/26	72,590	7.259,00	1,00
F_AKSEN0326	31/03/26	27/03/26	72,590	50.813,00	7,00
F_ISCTR0326	31/03/26	27/03/26	13,140	26.280,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,910	5.910,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,920	5.920,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,150	26.300,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_AKSEN0326	31/03/26	27/03/26	72,520	7.252,00	1,00
F_AKSEN0326	31/03/26	27/03/26	72,540	21.762,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,120	6.560,00	5,00
F_ISCTR0326	31/03/26	27/03/26	13,120	19.680,00	15,00
F_THYAO0426	30/04/26	27/03/26	301,600	301.600,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,120	26.240,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,880	5.880,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,880	5.880,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_THYAO0426	30/04/26	27/03/26	301,100	301.100,00	10,00
F_THYAO0426	30/04/26	27/03/26	301,100	301.100,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,100	26.200,00	20,00
F_THYAO0426	30/04/26	27/03/26	300,600	60.120,00	2,00
F_THYAO0426	30/04/26	27/03/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,500	90.150,00	3,00
F_THYAO0426	30/04/26	27/03/26	300,600	300.600,00	10,00
F_THYAO0426	30/04/26	27/03/26	300,550	30.055,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,600	300.600,00	10,00
F_THYAO0426	30/04/26	27/03/26	300,500	60.100,00	2,00
F_THYAO0426	30/04/26	27/03/26	300,600	150.300,00	5,00
F_THYAO0426	30/04/26	27/03/26	300,500	30.050,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,600	30.060,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,500	120.200,00	4,00
F_THYAO0426	30/04/26	27/03/26	300,550	90.165,00	3,00
F_THYAO0426	30/04/26	27/03/26	300,500	120.200,00	4,00
F_THYAO0426	30/04/26	27/03/26	300,600	300.600,00	10,00
F_THYAO0426	30/04/26	27/03/26	300,600	30.060,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,600	300.600,00	10,00
F_THYAO0426	30/04/26	27/03/26	300,600	60.120,00	2,00
F_ISCTR0326	31/03/26	27/03/26	13,090	26.180,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,070	26.140,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,070	26.140,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,070	2.614,00	2,00
F_ISCTR0326	31/03/26	27/03/26	13,070	5.228,00	4,00
F_ISCTR0326	31/03/26	27/03/26	13,070	18.298,00	14,00
F_ISCTR0326	31/03/26	27/03/26	13,070	26.140,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,060	26.120,00	20,00
F_AKBNK0426	30/04/26	27/03/26	68,590	20.577,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,060	26.120,00	20,00
F_AKBNK0426	30/04/26	27/03/26	68,590	27.436,00	4,00
F_AKBNK0426	30/04/26	27/03/26	68,590	13.718,00	2,00
F_AKBNK0426	30/04/26	27/03/26	68,590	27.436,00	4,00
F_AKBNK0426	30/04/26	27/03/26	68,590	68.590,00	10,00
F_AKBNK0426	30/04/26	27/03/26	68,590	48.013,00	7,00
F_AKBNK0426	30/04/26	27/03/26	68,590	68.590,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,050	26.100,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,050	26.100,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,060	26.120,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,760	25.408,00	8,00
F_VAKBN0426	30/04/26	27/03/26	31,760	38.112,00	12,00
F_ODAS0426	30/04/26	27/03/26	5,880	5.880,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_AKSEN0326	31/03/26	27/03/26	72,290	36.145,00	5,00
F_AKSEN0326	31/03/26	27/03/26	72,290	21.687,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,070	26.140,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,070	26.140,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,780	15.890,00	5,00
F_VAKBN0426	30/04/26	27/03/26	31,780	28.602,00	9,00
F_VAKBN0426	30/04/26	27/03/26	31,780	19.068,00	6,00
F_ISCTR0326	31/03/26	27/03/26	13,080	26.160,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,780	28.602,00	9,00
F_VAKBN0426	30/04/26	27/03/26	31,780	31.780,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,780	3.178,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,780	31.780,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,780	31.780,00	10,00
F_AKSEN0326	31/03/26	27/03/26	72,290	57.832,00	8,00
F_AKSEN0326	31/03/26	27/03/26	72,290	86.748,00	12,00
F_VAKBN0326	31/03/26	27/03/26	30,810	61.620,00	20,00
F_VAKBN0326	31/03/26	27/03/26	30,810	61.620,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,740	22.218,00	7,00
F_VAKBN0426	30/04/26	27/03/26	31,700	41.210,00	13,00
F_VAKBN0426	30/04/26	27/03/26	31,700	60.230,00	19,00
F_VAKBN0426	30/04/26	27/03/26	31,700	3.170,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,700	25.360,00	8,00
F_ODAS0426	30/04/26	27/03/26	5,880	5.880,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,680	38.016,00	12,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,720	63.440,00	20,00
F_AKSEN0326	31/03/26	27/03/26	72,390	72.390,00	10,00
F_AKSEN0326	31/03/26	27/03/26	72,390	36.195,00	5,00
F_ODAS0426	30/04/26	27/03/26	5,870	5.870,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,880	5.880,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,720	38.064,00	12,00
F_VAKBN0426	30/04/26	27/03/26	31,720	25.376,00	8,00
F_EREGL0426	30/04/26	27/03/26	27,840	27.840,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,720	47.580,00	15,00
F_VAKBN0426	30/04/26	27/03/26	31,740	15.870,00	5,00
F_VAKBN0426	30/04/26	27/03/26	31,760	63.520,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,760	25.408,00	8,00
F_VAKBN0426	30/04/26	27/03/26	31,720	38.064,00	12,00
F_VAKBN0426	30/04/26	27/03/26	31,720	9.516,00	3,00
F_VAKBN0426	30/04/26	27/03/26	31,720	53.924,00	17,00
F_VAKBN0426	30/04/26	27/03/26	31,700	63.400,00	20,00
F_AKSEN0326	31/03/26	27/03/26	72,490	36.245,00	5,00
F_VAKBN0426	30/04/26	27/03/26	31,720	63.440,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,720	47.580,00	15,00
F_VAKBN0426	30/04/26	27/03/26	31,720	63.440,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,720	63.440,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,720	12.688,00	4,00
F_VAKBN0426	30/04/26	27/03/26	31,720	3.172,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,720	63.440,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,680	63.360,00	20,00
F_ALARK0426	30/04/26	27/03/26	89,340	26.802,00	3,00
F_ALARK0426	30/04/26	27/03/26	89,340	17.868,00	2,00
F_ALARK0426	30/04/26	27/03/26	89,340	44.670,00	5,00
F_AKSEN0326	31/03/26	27/03/26	72,740	58.192,00	8,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_AKSEN0326	31/03/26	27/03/26	72,690	50.883,00	7,00
F_AKSEN0326	31/03/26	27/03/26	72,690	36.345,00	5,00
F_AKSEN0326	31/03/26	27/03/26	72,640	145.280,00	20,00
F_AKSEN0326	31/03/26	27/03/26	72,590	7.259,00	1,00
F_AKSEN0326	31/03/26	27/03/26	72,340	137.446,00	19,00
F_ALARK0426	30/04/26	27/03/26	89,240	89.240,00	10,00
F_AKSEN0326	31/03/26	27/03/26	72,290	50.603,00	7,00
F_AKSEN0326	31/03/26	27/03/26	72,290	93.977,00	13,00
F_AKSEN0326	31/03/26	27/03/26	72,240	43.344,00	6,00
F_AKSEN0326	31/03/26	27/03/26	72,190	101.066,00	14,00
F_ALARK0426	30/04/26	27/03/26	89,140	89.140,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,190	89.190,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,190	89.190,00	10,00
F_AKSEN0426	30/04/26	27/03/26	74,530	74.530,00	10,00
F_AKSEN0426	30/04/26	27/03/26	74,580	74.580,00	10,00
F_AKSEN0426	30/04/26	27/03/26	74,580	74.580,00	10,00
F_AKSEN0426	30/04/26	27/03/26	74,480	74.480,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,090	62.363,00	7,00
F_ALARK0426	30/04/26	27/03/26	89,090	26.727,00	3,00
F_ALARK0426	30/04/26	27/03/26	89,090	80.181,00	9,00
F_ALARK0426	30/04/26	27/03/26	89,090	89.090,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,090	8.909,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,090	89.090,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,090	89.090,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,040	89.040,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,040	89.040,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,040	17.808,00	2,00
F_ALARK0426	30/04/26	27/03/26	89,040	71.232,00	8,00
F_ALARK0426	30/04/26	27/03/26	89,040	89.040,00	10,00
F_AKSEN0426	30/04/26	27/03/26	74,780	74.780,00	10,00
F_AKSEN0326	31/03/26	27/03/26	72,540	50.778,00	7,00
F_AKSEN0326	31/03/26	27/03/26	72,540	36.270,00	5,00
F_AKSEN0326	31/03/26	27/03/26	72,540	43.524,00	6,00
F_AKSEN0326	31/03/26	27/03/26	72,540	14.508,00	2,00
F_VAKBN0426	30/04/26	30/03/26	31,690	3.169,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,510	5.702,00	2,00
F_EREGL0426	30/04/26	30/03/26	28,510	11.404,00	4,00
F_EREGL0426	30/04/26	30/03/26	28,510	11.404,00	4,00
F_EREGL0426	30/04/26	30/03/26	28,510	5.702,00	2,00
F_EREGL0426	30/04/26	30/03/26	28,510	22.808,00	8,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	11.404,00	4,00
F_EREGL0426	30/04/26	30/03/26	28,510	17.106,00	6,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_EREGL0426	30/04/26	30/03/26	28,510	28.510,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	58.040,00	2,00
F_THYAO0326	31/03/26	30/03/26	290,200	203.140,00	7,00
F_THYAO0326	31/03/26	30/03/26	290,200	29.020,00	1,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	58.040,00	2,00
F_THYAO0326	31/03/26	30/03/26	290,200	29.020,00	1,00
F_THYAO0326	31/03/26	30/03/26	290,200	29.020,00	1,00
F_THYAO0326	31/03/26	30/03/26	290,200	29.020,00	1,00
F_THYAO0326	31/03/26	30/03/26	290,200	203.140,00	7,00
F_THYAO0326	31/03/26	30/03/26	290,200	29.020,00	1,00
F_THYAO0326	31/03/26	30/03/26	290,200	29.020,00	1,00
F_THYAO0326	31/03/26	30/03/26	290,200	116.080,00	4,00
F_THYAO0326	31/03/26	30/03/26	290,200	29.020,00	1,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,200	58.040,00	2,00
F_THYAO0326	31/03/26	30/03/26	290,200	232.160,00	8,00
F_ENKAI0326	31/03/26	30/03/26	92,510	92.510,00	10,00
F_ENKAI0326	31/03/26	30/03/26	92,910	9.291,00	1,00
F_ENKAI0326	31/03/26	30/03/26	92,910	9.291,00	1,00
F_ENKAI0326	31/03/26	30/03/26	92,910	27.873,00	3,00
F_ENKAI0326	31/03/26	30/03/26	92,910	46.455,00	5,00
F_ENKAI0326	31/03/26	30/03/26	92,860	18.572,00	2,00
F_ENKAI0326	31/03/26	30/03/26	92,860	18.572,00	2,00
F_ENKAI0326	31/03/26	30/03/26	92,860	18.572,00	2,00
F_ENKAI0326	31/03/26	30/03/26	92,860	18.572,00	2,00
F_ENKAI0326	31/03/26	30/03/26	92,960	18.592,00	2,00
F_ENKAI0326	31/03/26	30/03/26	92,960	9.296,00	1,00
F_ENKAI0326	31/03/26	30/03/26	92,960	46.480,00	5,00
F_ENKAI0326	31/03/26	30/03/26	92,960	9.296,00	1,00
F_ENKAI0326	31/03/26	30/03/26	92,960	9.296,00	1,00
F_ENKAI0326	31/03/26	30/03/26	93,150	18.630,00	2,00
F_ENKAI0326	31/03/26	30/03/26	93,150	74.520,00	8,00
F_AEFES0426	30/04/26	30/03/26	16,860	1.686,00	1,00
F_AEFES0426	30/04/26	30/03/26	16,860	3.372,00	2,00
F_AEFES0426	30/04/26	30/03/26	16,860	11.802,00	7,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	202.440,00	7,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_THYAO0326	31/03/26	30/03/26	289,200	115.680,00	4,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,350	28.935,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,400	57.880,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,350	173.610,00	6,00
F_THYAO0326	31/03/26	30/03/26	289,050	28.905,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,100	28.910,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,350	86.805,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,250	57.850,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,300	28.930,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,300	28.930,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,400	231.520,00	8,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	86.760,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	202.440,00	7,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	173.550,00	6,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	57.850,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,250	173.550,00	6,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,300	173.580,00	6,00
F_THYAO0326	31/03/26	30/03/26	289,300	202.510,00	7,00
F_THYAO0326	31/03/26	30/03/26	289,300	28.930,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,350	28.935,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,300	86.790,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,350	28.935,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,400	144.700,00	5,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,300	28.930,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,350	202.545,00	7,00
F_THYAO0326	31/03/26	30/03/26	289,350	28.935,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,400	231.520,00	8,00
F_THYAO0326	31/03/26	30/03/26	289,300	57.860,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,300	86.790,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,450	86.835,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,400	115.760,00	4,00
F_THYAO0326	31/03/26	30/03/26	289,350	28.935,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,400	57.880,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,400	28.940,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,400	28.940,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,400	28.940,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,300	260.370,00	9,00
F_THYAO0326	31/03/26	30/03/26	289,300	28.930,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,300	28.930,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,050	28.905,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	173.490,00	6,00
F_THYAO0326	31/03/26	30/03/26	289,100	28.910,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,100	28.910,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,100	28.910,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	57.830,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,350	28.935,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,100	289.100,00	10,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,100	28.910,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	115.680,00	4,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	289.150,00	10,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	28.915,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	86.760,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,100	28.910,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,050	144.525,00	5,00
F_THYAO0326	31/03/26	30/03/26	289,050	28.905,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,200	144.600,00	5,00
F_THYAO0326	31/03/26	30/03/26	289,200	57.840,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	260.325,00	9,00
F_THYAO0326	31/03/26	30/03/26	289,100	57.820,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,150	231.320,00	8,00
F_THYAO0326	31/03/26	30/03/26	289,200	231.360,00	8,00
F_THYAO0326	31/03/26	30/03/26	289,150	57.830,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,200	28.920,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,250	28.925,00	1,00
F_TSKB0426	30/04/26	30/03/26	11,400	34.200,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,420	31.976,00	28,00
F_TSKB0426	30/04/26	30/03/26	11,420	21.698,00	19,00
F_TSKB0426	30/04/26	30/03/26	11,420	12.562,00	11,00
F_TSKB0426	30/04/26	30/03/26	11,420	2.284,00	2,00
F_TSKB0426	30/04/26	30/03/26	11,410	34.230,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,400	23.940,00	21,00
F_TSKB0426	30/04/26	30/03/26	11,400	10.260,00	9,00
F_TSKB0426	30/04/26	30/03/26	11,410	34.230,00	30,00
F_ISCTR0326	31/03/26	30/03/26	13,130	6.565,00	5,00
F_ISCTR0326	31/03/26	30/03/26	13,130	19.695,00	15,00
F_ISCTR0326	31/03/26	30/03/26	13,140	26.280,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ISCTR0326	31/03/26	30/03/26	13,150	26.300,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,150	26.300,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	10.528,00	8,00
F_ISCTR0326	31/03/26	30/03/26	13,160	15.792,00	12,00
F_EREGL0426	30/04/26	30/03/26	28,850	28.850,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,850	28.850,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,870	28.870,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,870	28.870,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,870	20.209,00	7,00
F_EREGL0426	30/04/26	30/03/26	28,870	8.661,00	3,00
F_EREGL0426	30/04/26	30/03/26	28,870	28.870,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	8.667,00	3,00
F_EREGL0426	30/04/26	30/03/26	28,890	20.223,00	7,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,870	28.870,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,890	28.890,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,830	28.830,00	10,00
F_ISCTR0326	31/03/26	30/03/26	13,170	26.340,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	2.632,00	2,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	19.740,00	15,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	23.688,00	18,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	11.844,00	9,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	15.792,00	12,00
F_ISCTR0326	31/03/26	30/03/26	13,160	15.792,00	12,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	1.316,00	1,00
F_ISCTR0326	31/03/26	30/03/26	13,160	5.264,00	4,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	21.056,00	16,00
F_ISCTR0326	31/03/26	30/03/26	13,160	5.264,00	4,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ISCTR0326	31/03/26	30/03/26	13,160	10.528,00	8,00
F_ISCTR0326	31/03/26	30/03/26	13,160	10.528,00	8,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	14.476,00	11,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_ISCTR0326	31/03/26	30/03/26	13,160	26.320,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,490	1.149,00	1,00
F_TSKB0426	30/04/26	30/03/26	11,490	33.321,00	29,00
F_SOKM0426	30/04/26	30/03/26	50,620	101.240,00	20,00
F_SOKM0426	30/04/26	30/03/26	50,620	101.240,00	20,00
F_SOKM0426	30/04/26	30/03/26	50,600	101.200,00	20,00
F_SOKM0426	30/04/26	30/03/26	50,580	101.160,00	20,00
F_SOKM0426	30/04/26	30/03/26	50,580	101.160,00	20,00
F_ODAS0426	30/04/26	30/03/26	5,970	5.970,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,970	5.970,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,720	20.288,00	4,00
F_ODAS0426	30/04/26	30/03/26	5,970	5.970,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,970	5.970,00	10,00
F_TAVHL0426	30/04/26	30/03/26	302,700	60.540,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,700	30.270,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,700	242.160,00	8,00
F_TAVHL0426	30/04/26	30/03/26	302,700	90.810,00	3,00
F_TAVHL0426	30/04/26	30/03/26	302,700	60.540,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,650	30.265,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,650	30.265,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,650	60.530,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,700	30.270,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,850	30.285,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,850	60.570,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,850	60.570,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,900	30.290,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,750	60.550,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,900	30.290,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,850	30.285,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,800	181.680,00	6,00
F_TAVHL0426	30/04/26	30/03/26	302,800	60.560,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,850	30.285,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,800	60.560,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,800	60.560,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,850	60.570,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,900	30.290,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,950	30.295,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_TAVHL0426	30/04/26	30/03/26	302,900	60.580,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,950	30.295,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,700	30.270,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,900	60.580,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,850	30.285,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,900	30.290,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,850	30.285,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,850	30.285,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,950	60.590,00	2,00
F_SOKM0426	30/04/26	30/03/26	50,860	5.086,00	1,00
F_SOKM0426	30/04/26	30/03/26	50,860	5.086,00	1,00
F_SOKM0426	30/04/26	30/03/26	50,860	50.860,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,860	5.086,00	1,00
F_SOKM0426	30/04/26	30/03/26	50,860	15.258,00	3,00
F_SOKM0426	30/04/26	30/03/26	50,860	15.258,00	3,00
F_TAVHL0426	30/04/26	30/03/26	302,950	30.295,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,950	60.590,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,950	242.360,00	8,00
F_TAVHL0426	30/04/26	30/03/26	302,950	90.885,00	3,00
F_TAVHL0426	30/04/26	30/03/26	302,950	90.885,00	3,00
F_TAVHL0426	30/04/26	30/03/26	302,950	90.885,00	3,00
F_SOKM0426	30/04/26	30/03/26	50,540	10.108,00	2,00
F_SOKM0426	30/04/26	30/03/26	50,540	75.810,00	15,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TSKB0426	30/04/26	30/03/26	11,460	34.380,00	30,00
F_TUPRS0426	30/04/26	30/03/26	254,000	25.400,00	1,00
F_TUPRS0426	30/04/26	30/03/26	253,800	177.660,00	7,00
F_TUPRS0426	30/04/26	30/03/26	253,700	202.960,00	8,00
F_TUPRS0426	30/04/26	30/03/26	253,900	203.120,00	8,00
F_TUPRS0426	30/04/26	30/03/26	254,000	203.200,00	8,00
F_TUPRS0426	30/04/26	30/03/26	254,000	203.200,00	8,00
F_TUPRS0426	30/04/26	30/03/26	253,900	203.120,00	8,00
F_TUPRS0426	30/04/26	30/03/26	253,900	203.120,00	8,00
F_TUPRS0426	30/04/26	30/03/26	253,800	203.040,00	8,00
F_TUPRS0426	30/04/26	30/03/26	253,900	203.120,00	8,00
F_TUPRS0426	30/04/26	30/03/26	253,900	203.120,00	8,00
F_TCELL0426	30/04/26	30/03/26	108,600	108.600,00	10,00
F_TCELL0426	30/04/26	30/03/26	108,400	108.400,00	10,00
F_TCELL0426	30/04/26	30/03/26	108,400	108.400,00	10,00
F_TCELL0426	30/04/26	30/03/26	108,400	108.400,00	10,00
F_TCELL0426	30/04/26	30/03/26	108,400	10.840,00	1,00
F_TCELL0426	30/04/26	30/03/26	108,400	32.520,00	3,00
F_TCELL0426	30/04/26	30/03/26	108,400	65.040,00	6,00
F_TCELL0426	30/04/26	30/03/26	108,500	10.850,00	1,00
F_TCELL0426	30/04/26	30/03/26	108,500	10.850,00	1,00
F_TCELL0426	30/04/26	30/03/26	108,400	86.720,00	8,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_TCELL0426	30/04/26	30/03/26	108,500	65.100,00	6,00
F_TCELL0426	30/04/26	30/03/26	108,500	32.550,00	3,00
F_TCELL0426	30/04/26	30/03/26	108,500	10.850,00	1,00
F_ODAS0426	30/04/26	30/03/26	5,940	5.940,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,940	5.940,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,940	5.940,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,940	5.940,00	10,00
F_TAVHL0426	30/04/26	30/03/26	299,950	29.995,00	1,00
F_TAVHL0426	30/04/26	30/03/26	299,950	179.970,00	6,00
F_TAVHL0426	30/04/26	30/03/26	299,950	179.970,00	6,00
F_TAVHL0426	30/04/26	30/03/26	299,950	59.990,00	2,00
F_TAVHL0426	30/04/26	30/03/26	299,950	59.990,00	2,00
F_TAVHL0426	30/04/26	30/03/26	299,950	59.990,00	2,00
F_TAVHL0426	30/04/26	30/03/26	299,950	29.995,00	1,00
F_ODAS0426	30/04/26	30/03/26	5,940	5.940,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,940	5.940,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,940	1.188,00	2,00
F_ODAS0426	30/04/26	30/03/26	5,950	5.950,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,950	5.950,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,950	4.760,00	8,00
F_ODAS0426	30/04/26	30/03/26	5,950	5.950,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,950	5.950,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,950	5.950,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,950	5.950,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,950	5.950,00	10,00
F_TAVHL0426	30/04/26	30/03/26	300,450	210.315,00	7,00
F_TAVHL0426	30/04/26	30/03/26	301,450	30.145,00	1,00
F_TAVHL0426	30/04/26	30/03/26	301,450	30.145,00	1,00
F_TAVHL0426	30/04/26	30/03/26	301,450	30.145,00	1,00
F_TAVHL0426	30/04/26	30/03/26	301,450	30.145,00	1,00
F_TAVHL0426	30/04/26	30/03/26	301,450	241.160,00	8,00
F_TAVHL0426	30/04/26	30/03/26	301,450	30.145,00	1,00
F_TAVHL0426	30/04/26	30/03/26	301,200	150.600,00	5,00
F_TAVHL0426	30/04/26	30/03/26	301,200	451.800,00	15,00
F_TAVHL0426	30/04/26	30/03/26	300,700	60.140,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,200	30.020,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,700	30.070,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,700	30.070,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,600	60.120,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,650	30.065,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,600	30.060,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,700	30.070,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,700	30.070,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,700	120.280,00	4,00
F_TAVHL0426	30/04/26	30/03/26	300,700	60.140,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,700	30.070,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,700	60.140,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,700	270.630,00	9,00
F_TAVHL0426	30/04/26	30/03/26	300,700	60.140,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,700	180.420,00	6,00
F_TAVHL0426	30/04/26	30/03/26	300,700	60.140,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,700	541.260,00	18,00
F_TAVHL0426	30/04/26	30/03/26	300,700	30.070,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,650	30.065,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,600	30.060,00	1,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,680	20.272,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SOKM0426	30/04/26	30/03/26	50,680	25.340,00	5,00
F_SOKM0426	30/04/26	30/03/26	50,680	25.340,00	5,00
F_SOKM0426	30/04/26	30/03/26	50,660	30.396,00	6,00
F_SOKM0426	30/04/26	30/03/26	50,680	96.292,00	19,00
F_DOHOL0426	30/04/26	30/03/26	21,000	2.100,00	1,00
F_DOHOL0426	30/04/26	30/03/26	21,020	18.918,00	9,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	20,960	20.960,00	10,00
F_DOHOL0426	30/04/26	30/03/26	20,960	20.960,00	10,00
F_DOHOL0426	30/04/26	30/03/26	20,980	2.098,00	1,00
F_SOKM0426	30/04/26	30/03/26	50,740	5.074,00	1,00
F_SOKM0426	30/04/26	30/03/26	50,740	96.406,00	19,00
F_SOKM0426	30/04/26	30/03/26	50,720	5.072,00	1,00
F_DOHOL0426	30/04/26	30/03/26	20,980	18.882,00	9,00
F_DOHOL0426	30/04/26	30/03/26	20,980	2.098,00	1,00
F_DOHOL0426	30/04/26	30/03/26	20,980	2.098,00	1,00
F_DOHOL0426	30/04/26	30/03/26	20,980	4.196,00	2,00
F_DOHOL0426	30/04/26	30/03/26	20,980	4.196,00	2,00
F_DOHOL0426	30/04/26	30/03/26	20,980	2.098,00	1,00
F_DOHOL0426	30/04/26	30/03/26	20,980	4.196,00	2,00
F_DOHOL0426	30/04/26	30/03/26	20,980	2.098,00	1,00
F_DOHOL0426	30/04/26	30/03/26	21,020	21.020,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,060	14.742,00	7,00
F_DOHOL0426	30/04/26	30/03/26	21,060	6.318,00	3,00
F_DOHOL0426	30/04/26	30/03/26	21,060	4.212,00	2,00
F_DOHOL0426	30/04/26	30/03/26	21,060	16.848,00	8,00
F_DOHOL0426	30/04/26	30/03/26	21,080	10.540,00	5,00
F_DOHOL0426	30/04/26	30/03/26	21,080	10.540,00	5,00
F_AKSEN0426	30/04/26	31/03/26	80,580	16.116,00	2,00
F_AKSEN0426	30/04/26	31/03/26	80,570	8.057,00	1,00
F_AKSEN0426	30/04/26	31/03/26	80,590	8.059,00	1,00
F_AKSEN0426	30/04/26	31/03/26	80,600	8.060,00	1,00
F_AKSEN0426	30/04/26	31/03/26	80,570	8.057,00	1,00
F_AKSEN0426	30/04/26	31/03/26	80,620	24.186,00	3,00
F_AKSEN0426	30/04/26	31/03/26	80,620	8.062,00	1,00
F_AKSEN0326	31/03/26	31/03/26	78,580	110.012,00	14,00
F_AKSEN0326	31/03/26	31/03/26	78,580	110.012,00	14,00
F_DOHOL0326	31/03/26	31/03/26	20,690	2.069,00	1,00
F_DOHOL0326	31/03/26	31/03/26	20,690	2.069,00	1,00
F_DOHOL0326	31/03/26	31/03/26	20,690	4.138,00	2,00
F_DOHOL0326	31/03/26	31/03/26	20,710	4.142,00	2,00
F_DOHOL0326	31/03/26	31/03/26	20,710	4.142,00	2,00
F_AKSEN0326	31/03/26	31/03/26	78,480	109.872,00	14,00
F_DOHOL0326	31/03/26	31/03/26	20,690	4.138,00	2,00
F_DOHOL0326	31/03/26	31/03/26	20,690	4.138,00	2,00
F_AKSEN0326	31/03/26	31/03/26	78,230	109.522,00	14,00
F_DOHOL0326	31/03/26	31/03/26	20,650	4.130,00	2,00
F_DOHOL0326	31/03/26	31/03/26	20,650	4.130,00	2,00

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F_PETKM0326	31/03/26	31/03/26	20,030	20.030,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,050	20.050,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,110	20.110,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,070	20.070,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,070	20.070,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,150	20.150,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,150	20.150,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,100	13.100,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,130	20.130,00	10,00
F_DOHOL0326	31/03/26	31/03/26	20,770	4.154,00	2,00
F_DOHOL0326	31/03/26	31/03/26	20,690	4.138,00	2,00
F_PETKM0326	31/03/26	31/03/26	20,210	20.210,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,110	13.110,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,230	20.230,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,230	20.230,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,230	20.230,00	10,00
F_SOKM0326	31/03/26	31/03/26	49,140	19.656,00	4,00
F_AKSEN0326	31/03/26	31/03/26	78,180	109.452,00	14,00
F_PETKM0326	31/03/26	31/03/26	20,210	20.210,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,230	20.230,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,250	20.250,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,270	20.270,00	10,00
F_TRMET0326	31/03/26	31/03/26	120,300	24.060,00	2,00
F_TRMET0326	31/03/26	31/03/26	120,250	24.050,00	2,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,350	20.350,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,350	20.350,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,350	20.350,00	10,00
F_PETKM0326	31/03/26	31/03/26	20,350	20.350,00	10,00
F_SOKM0326	31/03/26	31/03/26	49,080	29.448,00	6,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_AKSEN0326	31/03/26	31/03/26	77,830	101.179,00	13,00
F_SOKM0326	31/03/26	31/03/26	49,140	49.140,00	10,00
F_SOKM0326	31/03/26	31/03/26	49,140	49.140,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_AKSEN0326	31/03/26	31/03/26	77,930	7.793,00	1,00
F_AKSEN0326	31/03/26	31/03/26	77,870	7.787,00	1,00
F_AKSEN0326	31/03/26	31/03/26	77,930	77.930,00	10,00
F_AKSEN0326	31/03/26	31/03/26	78,080	23.424,00	3,00
F_TRMET0326	31/03/26	31/03/26	120,000	24.000,00	2,00
F_TRMET0326	31/03/26	31/03/26	119,900	23.980,00	2,00
F_AKSEN0326	31/03/26	31/03/26	78,200	109.480,00	14,00
F_AKSEN0326	31/03/26	31/03/26	78,230	86.053,00	11,00
F_TRMET0326	31/03/26	31/03/26	120,000	24.000,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	30.390,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_SOKM0326	31/03/26	31/03/26	49,120	49.120,00	10,00
F_TRMET0326	31/03/26	31/03/26	120,000	24.000,00	2,00
F_SOKM0326	31/03/26	31/03/26	49,100	49.100,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,900	52.950,00	5,00
F_TCELL0326	31/03/26	31/03/26	105,900	158.850,00	15,00
F_VAKBN0326	31/03/26	31/03/26	30,350	30.350,00	10,00
F_TCELL0326	31/03/26	31/03/26	106,100	212.200,00	20,00

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F_VAKBN0326	31/03/26	31/03/26	30,390	30.390,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,140	13.140,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	30.390,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,720	17.544,00	2,00
F_SOKM0326	31/03/26	31/03/26	49,180	9.836,00	2,00
F_SOKM0326	31/03/26	31/03/26	49,180	39.344,00	8,00
F_VAKBN0326	31/03/26	31/03/26	30,410	3.041,00	1,00
F_SOKM0326	31/03/26	31/03/26	49,170	49.170,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,670	70.136,00	8,00
F_ISCTR0326	31/03/26	31/03/26	13,150	13.150,00	10,00
F_SOKM0326	31/03/26	31/03/26	49,170	49.170,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,410	27.369,00	9,00
F_ISCTR0326	31/03/26	31/03/26	13,140	13.140,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,670	17.534,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,390	30.390,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,390	30.390,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,330	66.660,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,330	66.660,00	20,00
F_AKSEN0326	31/03/26	31/03/26	78,180	23.454,00	3,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,610	52.566,00	6,00
F_ALARK0326	31/03/26	31/03/26	87,610	87.610,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,610	17.522,00	2,00
F_VAKBN0326	31/03/26	31/03/26	30,370	18.222,00	6,00
F_ISCTR0326	31/03/26	31/03/26	13,140	13.140,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,330	66.660,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,570	87.570,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	12.148,00	4,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,370	30.370,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,390	24.312,00	8,00
F_VAKBN0326	31/03/26	31/03/26	30,390	6.078,00	2,00
F_SOKM0326	31/03/26	31/03/26	49,060	49.060,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,470	87.470,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,470	87.470,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,470	87.470,00	10,00
F_SOKM0326	31/03/26	31/03/26	49,040	49.040,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,350	30.350,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,470	87.470,00	10,00

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F_VAKBN0326	31/03/26	31/03/26	30,350	30.350,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,350	30.350,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,130	13.130,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,310	30.310,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,310	30.310,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,310	30.310,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,310	30.310,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_SOKM0326	31/03/26	31/03/26	49,000	49.000,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_VAKBN0326	31/03/26	31/03/26	30,290	30.290,00	10,00
F_TRMET0326	31/03/26	31/03/26	119,500	23.900,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,520	87.520,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,190	66.380,00	20,00
F_TRMET0326	31/03/26	31/03/26	119,500	23.900,00	2,00
F_YKBNK0326	31/03/26	31/03/26	33,170	66.340,00	20,00
F_TRMET0326	31/03/26	31/03/26	119,500	23.900,00	2,00
F_TCELL0326	31/03/26	31/03/26	106,000	212.000,00	20,00
F_ISCTR0326	31/03/26	31/03/26	13,110	13.110,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,230	66.460,00	20,00

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F_YKBNK0326	31/03/26	31/03/26	33,230	49.845,00	15,00
F_YKBNK0326	31/03/26	31/03/26	33,230	9.969,00	3,00
F_YKBNK0326	31/03/26	31/03/26	33,230	6.646,00	2,00
F_YKBNK0326	31/03/26	31/03/26	33,230	3.323,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,230	63.137,00	19,00
F_YKBNK0326	31/03/26	31/03/26	33,230	66.460,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,230	66.460,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,230	3.323,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,230	16.615,00	5,00
F_YKBNK0326	31/03/26	31/03/26	33,230	66.460,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,250	23.275,00	7,00
F_YKBNK0326	31/03/26	31/03/26	33,390	23.373,00	7,00
F_YKBNK0326	31/03/26	31/03/26	33,570	67.140,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,570	67.140,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,570	67.140,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,570	67.140,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,570	67.140,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,920	87.920,00	10,00
F_ALARK0326	31/03/26	31/03/26	88,320	8.832,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,260	13.260,00	10,00
F_ALARK0326	31/03/26	31/03/26	88,320	8.832,00	1,00
F_ALARK0326	31/03/26	31/03/26	88,320	70.656,00	8,00
F_YKBNK0326	31/03/26	31/03/26	33,590	67.180,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,600	67.200,00	20,00
F_ISCTR0326	31/03/26	31/03/26	13,260	13.260,00	10,00
F_ALARK0326	31/03/26	31/03/26	88,120	52.872,00	6,00
F_ALARK0326	31/03/26	31/03/26	88,070	35.228,00	4,00
F_YKBNK0326	31/03/26	31/03/26	33,570	67.140,00	20,00
F_ISCTR0326	31/03/26	31/03/26	13,220	13.220,00	10,00
F_ALARK0326	31/03/26	31/03/26	88,170	44.085,00	5,00
F_YKBNK0326	31/03/26	31/03/26	33,470	66.940,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,470	66.940,00	20,00
F_TUPRS0426	30/04/26	31/03/26	253,050	430.185,00	17,00
F_TUPRS0426	30/04/26	31/03/26	253,550	76.065,00	3,00
F_ALARK0326	31/03/26	31/03/26	88,220	8.822,00	1,00
F_ALARK0326	31/03/26	31/03/26	88,220	8.822,00	1,00
F_ALARK0326	31/03/26	31/03/26	88,270	26.481,00	3,00
F_YKBNK0326	31/03/26	31/03/26	33,490	66.980,00	20,00
F_KCHOL0326	31/03/26	31/03/26	195,150	97.575,00	5,00
F_KCHOL0326	31/03/26	31/03/26	195,150	97.575,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,950	179.900,00	20,00
F_ALARK0326	31/03/26	31/03/26	88,020	88.020,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,450	66.900,00	20,00
F_VAKBN0326	31/03/26	31/03/26	30,590	12.236,00	4,00
F_VAKBN0326	31/03/26	31/03/26	30,610	12.244,00	4,00
F_TSKB0426	30/04/26	31/03/26	11,570	11.570,00	10,00
F_TSKB0426	30/04/26	31/03/26	11,570	11.570,00	10,00
F_TSKB0426	30/04/26	31/03/26	11,570	11.570,00	10,00
F_TSKB0426	30/04/26	31/03/26	11,570	11.570,00	10,00
F_TSKB0426	30/04/26	31/03/26	11,570	11.570,00	10,00
F_TSKB0426	30/04/26	31/03/26	11,570	11.570,00	10,00
F_TUPRS0426	30/04/26	31/03/26	252,750	505.500,00	20,00
F_ALARK0326	31/03/26	31/03/26	88,170	88.170,00	10,00
F_TSKB0426	30/04/26	31/03/26	11,570	11.570,00	10,00
F_TSKB0426	30/04/26	31/03/26	11,570	11.570,00	10,00
F_TSKB0426	30/04/26	31/03/26	11,570	9.256,00	8,00

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F_TSKB0426	30/04/26	31/03/26	11,570	8.099,00	7,00
F_TSKB0426	30/04/26	31/03/26	11,570	2.314,00	2,00
F_TSKB0426	30/04/26	31/03/26	11,570	3.471,00	3,00
F_TSKB0426	30/04/26	31/03/26	11,560	11.560,00	10,00
F_SAHOL0326	31/03/26	31/03/26	90,300	180.600,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,200	180.400,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,300	180.600,00	20,00
F_TSKB0426	30/04/26	31/03/26	11,560	11.560,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,590	67.180,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,610	26.888,00	8,00
F_YKBNK0326	31/03/26	31/03/26	33,610	40.332,00	12,00
F_SAHOL0326	31/03/26	31/03/26	90,200	9.020,00	1,00
F_SAHOL0326	31/03/26	31/03/26	90,200	45.100,00	5,00
F_SAHOL0326	31/03/26	31/03/26	90,200	90.200,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,570	67.140,00	20,00
F_ALARK0326	31/03/26	31/03/26	88,020	88.020,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,590	6.718,00	2,00
F_YKBNK0326	31/03/26	31/03/26	33,590	60.462,00	18,00
F_YKBNK0326	31/03/26	31/03/26	33,550	67.100,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,570	33.570,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,570	33.570,00	10,00
F_TUPRS0426	30/04/26	31/03/26	253,050	506.100,00	20,00
F_TUPRS0426	30/04/26	31/03/26	253,050	506.100,00	20,00
F_TUPRS0426	30/04/26	31/03/26	253,150	506.300,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,250	36.100,00	4,00
F_TUPRS0426	30/04/26	31/03/26	252,650	505.300,00	20,00
F_TUPRS0426	30/04/26	31/03/26	252,650	505.300,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,200	180.400,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,150	63.105,00	7,00
F_YKBNK0326	31/03/26	31/03/26	33,530	43.589,00	13,00
F_YKBNK0326	31/03/26	31/03/26	33,530	13.412,00	4,00
F_YKBNK0326	31/03/26	31/03/26	33,520	10.056,00	3,00
F_SAHOL0326	31/03/26	31/03/26	90,150	117.195,00	13,00
F_SAHOL0326	31/03/26	31/03/26	90,150	63.105,00	7,00
F_SAHOL0326	31/03/26	31/03/26	90,150	90.150,00	10,00
F_SAHOL0326	31/03/26	31/03/26	90,000	18.000,00	2,00
F_YKBNK0326	31/03/26	31/03/26	33,490	66.980,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,490	66.980,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,470	66.940,00	20,00
F_ALARK0326	31/03/26	31/03/26	88,070	88.070,00	10,00
F_ALARK0326	31/03/26	31/03/26	88,060	88.060,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,530	33.530,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,530	33.530,00	10,00
F_TUPRS0426	30/04/26	31/03/26	251,750	503.500,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,970	87.970,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,510	67.020,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,870	8.787,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,490	50.235,00	15,00
F_YKBNK0326	31/03/26	31/03/26	33,490	16.745,00	5,00
F_SAHOL0326	31/03/26	31/03/26	90,150	9.015,00	1,00
F_ALARK0326	31/03/26	31/03/26	87,670	78.903,00	9,00
F_ALARK0326	31/03/26	31/03/26	87,670	87.670,00	10,00
F_SAHOL0326	31/03/26	31/03/26	90,050	180.100,00	20,00
F_KCHOL0326	31/03/26	31/03/26	194,850	97.425,00	5,00
F_SAHOL0326	31/03/26	31/03/26	90,150	180.300,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,300	45.150,00	5,00
F_SAHOL0326	31/03/26	31/03/26	90,300	135.450,00	15,00

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F_SAHOL0326	31/03/26	31/03/26	90,300	180.600,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,250	180.500,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,300	180.600,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,300	180.600,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,300	180.600,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,400	180.800,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,350	13.340,00	4,00
F_YKBNK0326	31/03/26	31/03/26	33,350	53.360,00	16,00
F_SAHOL0326	31/03/26	31/03/26	90,200	18.040,00	2,00
F_SAHOL0326	31/03/26	31/03/26	90,200	18.040,00	2,00
F_SAHOL0326	31/03/26	31/03/26	90,250	144.400,00	16,00
F_SAHOL0326	31/03/26	31/03/26	90,250	180.500,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,250	180.500,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,250	180.500,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,250	180.500,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,300	180.600,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,300	180.600,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,100	180.200,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,100	180.200,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,150	54.090,00	6,00
F_SAHOL0326	31/03/26	31/03/26	90,150	126.210,00	14,00
F_YKBNK0326	31/03/26	31/03/26	33,390	50.085,00	15,00
F_SAHOL0326	31/03/26	31/03/26	90,150	180.300,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,150	180.300,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,150	180.300,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,150	180.300,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,100	180.200,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,100	180.200,00	20,00
F_ODAS0426	30/04/26	31/03/26	5,960	5.960,00	10,00
F_SAHOL0326	31/03/26	31/03/26	90,000	180.000,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,950	179.900,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,520	87.520,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,900	179.800,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,900	179.800,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,900	179.800,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,850	179.700,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,310	16.655,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,800	179.600,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,520	43.760,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,520	43.760,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,520	26.256,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,520	17.504,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,520	35.008,00	4,00
F_ALARK0326	31/03/26	31/03/26	87,520	26.256,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,520	17.504,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,520	17.504,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,520	17.504,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,520	17.504,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,520	8.752,00	1,00
F_ALARK0326	31/03/26	31/03/26	87,520	78.768,00	9,00
F_YKBNK0326	31/03/26	31/03/26	33,350	66.700,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,520	43.760,00	5,00
F_YKBNK0326	31/03/26	31/03/26	33,350	66.700,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,350	66.700,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,350	66.700,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,350	13.340,00	4,00

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F_YKBNK0326	31/03/26	31/03/26	33,350	13.340,00	4,00
F_YKBNK0326	31/03/26	31/03/26	33,350	13.340,00	4,00
F_YKBNK0326	31/03/26	31/03/26	33,350	13.340,00	4,00
F_YKBNK0326	31/03/26	31/03/26	33,350	13.340,00	4,00
F_YKBNK0326	31/03/26	31/03/26	33,370	66.740,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,520	43.760,00	5,00
F_SOKM0426	30/04/26	31/03/26	50,470	50.470,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,470	17.494,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,470	69.976,00	8,00
F_ALARK0326	31/03/26	31/03/26	87,420	87.420,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,420	87.420,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,420	87.420,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,420	43.710,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,420	26.226,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,420	87.420,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,470	87.470,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,470	43.735,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,470	26.241,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,470	17.494,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,470	26.241,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,470	26.241,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,420	26.226,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,420	26.226,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,420	43.710,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,420	43.710,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,420	26.226,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,420	43.710,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,420	26.226,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,420	26.226,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,800	179.600,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,360	87.360,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,360	61.152,00	7,00
F_ALARK0326	31/03/26	31/03/26	87,420	8.742,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,390	50.390,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,370	26.211,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,370	17.474,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,370	17.474,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,370	26.211,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,370	43.685,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,370	17.474,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,370	43.685,00	5,00
F_YKBNK0326	31/03/26	31/03/26	33,250	66.500,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,250	66.500,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,370	17.474,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,370	8.737,00	1,00
F_ALARK0326	31/03/26	31/03/26	87,370	43.685,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,420	17.484,00	2,00
F_YKBNK0326	31/03/26	31/03/26	33,340	66.680,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,570	61.299,00	7,00

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F_YKBNK0326	31/03/26	31/03/26	33,310	66.620,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,900	26.370,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,820	87.820,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,160	13.160,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,160	13.160,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,820	87.820,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,720	87.720,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,920	87.920,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,870	8.787,00	1,00
F_ALARK0326	31/03/26	31/03/26	87,870	26.361,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,870	26.361,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,870	26.361,00	3,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,130	13.130,00	10,00
F_KCHOL0326	31/03/26	31/03/26	193,450	96.725,00	5,00
F_ISCTR0326	31/03/26	31/03/26	13,130	13.130,00	10,00
F_KCHOL0326	31/03/26	31/03/26	193,550	96.775,00	5,00
F_TCELL0326	31/03/26	31/03/26	106,100	212.200,00	20,00
F_ISCTR0326	31/03/26	31/03/26	13,140	13.140,00	10,00
F_TCELL0326	31/03/26	31/03/26	106,250	212.500,00	20,00
F_KCHOL0326	31/03/26	31/03/26	193,700	96.850,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,670	43.835,00	5,00
F_KCHOL0326	31/03/26	31/03/26	193,800	96.900,00	5,00
F_TCELL0326	31/03/26	31/03/26	106,150	212.300,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,920	179.840,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,920	179.840,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,920	179.840,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_KCHOL0426	30/04/26	31/03/26	199,750	39.950,00	2,00
F_KCHOL0426	30/04/26	31/03/26	199,750	59.925,00	3,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_SOKM0426	30/04/26	31/03/26	50,450	45.405,00	9,00
F_SOKM0426	30/04/26	31/03/26	50,450	5.045,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,920	179.840,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,970	62.979,00	7,00
F_SAHOL0326	31/03/26	31/03/26	89,970	26.991,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,970	26.991,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,970	62.979,00	7,00

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F_SAHOL0326	31/03/26	31/03/26	89,970	89.970,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,970	71.976,00	8,00
F_SAHOL0326	31/03/26	31/03/26	89,970	17.994,00	2,00
F_ISCTR0326	31/03/26	31/03/26	13,140	13.140,00	10,00
F_KCHOL0326	31/03/26	31/03/26	193,700	96.850,00	5,00
F_ISCTR0326	31/03/26	31/03/26	13,140	13.140,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,920	62.944,00	7,00
F_SAHOL0326	31/03/26	31/03/26	89,920	8.992,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,920	26.976,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,350	50.350,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,920	8.992,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,920	8.992,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,920	35.968,00	4,00
F_KCHOL0426	30/04/26	31/03/26	199,450	59.835,00	3,00
F_KCHOL0426	30/04/26	31/03/26	199,450	19.945,00	1,00
F_KCHOL0326	31/03/26	31/03/26	193,400	96.700,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,820	26.946,00	3,00
F_KCHOL0426	30/04/26	31/03/26	199,450	19.945,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,100	13.100,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,100	13.100,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,100	13.100,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,720	35.888,00	4,00
F_SAHOL0326	31/03/26	31/03/26	89,720	35.888,00	4,00
F_SAHOL0326	31/03/26	31/03/26	89,720	107.664,00	12,00
F_KCHOL0426	30/04/26	31/03/26	199,150	19.915,00	1,00
F_KCHOL0426	30/04/26	31/03/26	199,150	59.745,00	3,00
F_KCHOL0426	30/04/26	31/03/26	199,050	39.810,00	2,00
F_KCHOL0426	30/04/26	31/03/26	199,050	59.715,00	3,00
F_KCHOL0426	30/04/26	31/03/26	199,050	19.905,00	1,00
F_KCHOL0426	30/04/26	31/03/26	199,050	139.335,00	7,00
F_KCHOL0426	30/04/26	31/03/26	199,050	39.810,00	2,00
F_KCHOL0426	30/04/26	31/03/26	199,050	19.905,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,090	13.090,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,090	13.090,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,080	13.080,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,950	19.895,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,950	159.160,00	8,00
F_KCHOL0426	30/04/26	31/03/26	198,950	19.895,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,950	19.895,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,950	39.790,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,950	39.790,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,950	19.895,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,950	39.790,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,950	39.790,00	2,00
F_KCHOL0326	31/03/26	31/03/26	192,800	96.400,00	5,00
F_KCHOL0426	30/04/26	31/03/26	198,850	39.770,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,850	39.770,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,850	39.770,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,850	19.885,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,850	19.885,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,850	39.770,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,750	178.875,00	9,00
F_KCHOL0426	30/04/26	31/03/26	198,750	19.875,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,850	39.770,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,750	159.000,00	8,00
F_TCELL0326	31/03/26	31/03/26	105,750	211.500,00	20,00
F_KCHOL0426	30/04/26	31/03/26	198,550	39.710,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_KCHOL0426	30/04/26	31/03/26	198,550	79.420,00	4,00
F_KCHOL0426	30/04/26	31/03/26	198,550	79.420,00	4,00
F_KCHOL0426	30/04/26	31/03/26	198,550	99.275,00	5,00
F_KCHOL0426	30/04/26	31/03/26	198,650	99.325,00	5,00
F_KCHOL0426	30/04/26	31/03/26	198,750	198.750,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,750	198.750,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,750	139.125,00	7,00
F_KCHOL0426	30/04/26	31/03/26	198,750	59.625,00	3,00
F_KCHOL0426	30/04/26	31/03/26	198,750	198.750,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,650	198.650,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,650	139.055,00	7,00
F_KCHOL0426	30/04/26	31/03/26	198,550	59.565,00	3,00
F_KCHOL0326	31/03/26	31/03/26	192,600	96.300,00	5,00
F_KCHOL0426	30/04/26	31/03/26	198,650	59.595,00	3,00
F_KCHOL0426	30/04/26	31/03/26	198,650	59.595,00	3,00
F_KCHOL0426	30/04/26	31/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,650	59.595,00	3,00
F_KCHOL0426	30/04/26	31/03/26	198,650	39.730,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,650	39.730,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,650	139.055,00	7,00
F_KCHOL0426	30/04/26	31/03/26	198,650	39.730,00	2,00
F_KCHOL0426	30/04/26	31/03/26	198,650	19.865,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,650	59.595,00	3,00
F_KCHOL0426	30/04/26	31/03/26	198,650	198.650,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,550	119.130,00	6,00
F_KCHOL0426	30/04/26	31/03/26	198,550	19.855,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,550	59.565,00	3,00
F_KCHOL0426	30/04/26	31/03/26	198,550	99.275,00	5,00
F_KCHOL0426	30/04/26	31/03/26	198,550	19.855,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,550	19.855,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,550	59.565,00	3,00
F_KCHOL0426	30/04/26	31/03/26	198,550	198.550,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,550	99.275,00	5,00
F_KCHOL0426	30/04/26	31/03/26	198,550	99.275,00	5,00
F_TCELL0326	31/03/26	31/03/26	105,750	211.500,00	20,00
F_KCHOL0426	30/04/26	31/03/26	198,550	19.855,00	1,00
F_KCHOL0426	30/04/26	31/03/26	198,550	178.695,00	9,00
F_KCHOL0326	31/03/26	31/03/26	192,400	96.200,00	5,00
F_KCHOL0426	30/04/26	31/03/26	198,450	198.450,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,150	198.150,00	10,00
F_KCHOL0426	30/04/26	31/03/26	198,050	39.610,00	2,00
F_KCHOL0326	31/03/26	31/03/26	192,100	96.050,00	5,00
F_KCHOL0426	30/04/26	31/03/26	198,050	158.440,00	8,00
F_KCHOL0426	30/04/26	31/03/26	198,050	198.050,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,060	13.060,00	10,00
F_KCHOL0326	31/03/26	31/03/26	192,000	38.400,00	2,00
F_KCHOL0326	31/03/26	31/03/26	192,000	57.600,00	3,00
F_TCELL0326	31/03/26	31/03/26	105,650	105.650,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,650	105.650,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,060	13.060,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,750	211.500,00	20,00
F_KCHOL0326	31/03/26	31/03/26	191,900	95.950,00	5,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,050	13.050,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,650	147.910,00	14,00
F_TCELL0326	31/03/26	31/03/26	105,650	63.390,00	6,00
F_TCELL0326	31/03/26	31/03/26	105,550	31.665,00	3,00
F_TCELL0326	31/03/26	31/03/26	105,550	10.555,00	1,00
F_TCELL0326	31/03/26	31/03/26	105,550	126.660,00	12,00
F_TCELL0326	31/03/26	31/03/26	105,550	10.555,00	1,00
F_TCELL0326	31/03/26	31/03/26	105,550	10.555,00	1,00
F_TCELL0326	31/03/26	31/03/26	105,550	21.110,00	2,00
F_KCHOL0326	31/03/26	31/03/26	191,500	95.750,00	5,00
F_ISCTR0326	31/03/26	31/03/26	13,040	10.432,00	8,00
F_ISCTR0326	31/03/26	31/03/26	13,010	2.602,00	2,00
F_KCHOL0326	31/03/26	31/03/26	191,500	95.750,00	5,00
F_TCELL0326	31/03/26	31/03/26	105,750	10.575,00	1,00
F_TCELL0326	31/03/26	31/03/26	105,750	10.575,00	1,00
F_TCELL0326	31/03/26	31/03/26	105,750	105.750,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,920	5.920,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,750	84.600,00	8,00
F_TCELL0326	31/03/26	31/03/26	105,950	10.595,00	1,00
F_TCELL0326	31/03/26	31/03/26	105,950	84.760,00	8,00
F_TCELL0326	31/03/26	31/03/26	105,950	21.190,00	2,00
F_TCELL0326	31/03/26	31/03/26	105,950	95.355,00	9,00
F_ISCTR0326	31/03/26	31/03/26	13,090	13.090,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,920	5.920,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,920	5.920,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,920	5.920,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,910	5.910,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,850	211.700,00	20,00
F_ISCTR0326	31/03/26	31/03/26	13,020	13.020,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,020	13.020,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,030	13.030,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,320	89.320,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,850	52.925,00	5,00
F_TCELL0326	31/03/26	31/03/26	105,850	158.775,00	15,00
F_SAHOL0326	31/03/26	31/03/26	89,420	89.420,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,670	8.967,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,670	8.967,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,670	8.967,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,670	80.703,00	9,00
F_SAHOL0326	31/03/26	31/03/26	89,670	62.769,00	7,00
F_TCELL0326	31/03/26	31/03/26	105,950	211.900,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,620	8.962,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,620	89.620,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,950	10.595,00	1,00
F_TCELL0326	31/03/26	31/03/26	105,950	52.975,00	5,00
F_TCELL0326	31/03/26	31/03/26	105,950	148.330,00	14,00
F_TCELL0326	31/03/26	31/03/26	106,050	212.100,00	20,00
F_TCELL0326	31/03/26	31/03/26	105,950	31.785,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TCELL0326	31/03/26	31/03/26	105,950	180.115,00	17,00
F_TCELL0326	31/03/26	31/03/26	105,850	211.700,00	20,00
F_TCELL0326	31/03/26	31/03/26	105,850	211.700,00	20,00
F_TCELL0326	31/03/26	31/03/26	105,850	190.530,00	18,00
F_TCELL0326	31/03/26	31/03/26	105,850	21.170,00	2,00
F_TCELL0326	31/03/26	31/03/26	105,850	211.700,00	20,00
F_TCELL0326	31/03/26	31/03/26	105,850	211.700,00	20,00
F_TCELL0326	31/03/26	31/03/26	105,850	10.585,00	1,00
F_TCELL0326	31/03/26	31/03/26	105,850	201.115,00	19,00
F_TCELL0326	31/03/26	31/03/26	105,850	63.510,00	6,00
F_TCELL0326	31/03/26	31/03/26	105,850	148.190,00	14,00
F_TCELL0326	31/03/26	31/03/26	105,850	211.700,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,570	89.570,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,950	286.065,00	27,00
F_TCELL0326	31/03/26	31/03/26	106,050	286.335,00	27,00
F_TCELL0326	31/03/26	31/03/26	106,050	286.335,00	27,00
F_TCELL0326	31/03/26	31/03/26	106,050	286.335,00	27,00
F_SAHOL0326	31/03/26	31/03/26	89,770	8.977,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,820	80.838,00	9,00
F_SAHOL0326	31/03/26	31/03/26	89,670	89.670,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,620	89.620,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,520	89.520,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,470	89.470,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,470	89.470,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,470	89.470,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,420	8.942,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,420	17.884,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,420	17.884,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,320	8.932,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,320	35.728,00	4,00
F_TCELL0326	31/03/26	31/03/26	106,050	137.865,00	13,00
F_TCELL0326	31/03/26	31/03/26	106,050	148.470,00	14,00
F_SOKM0426	30/04/26	31/03/26	50,320	5.032,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,320	15.096,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,330	50.330,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,310	15.093,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,310	15.093,00	3,00
F_ISCTR0326	31/03/26	31/03/26	13,080	13.080,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,320	89.320,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,220	89.220,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,070	89.070,00	10,00
F_SAHOL0326	31/03/26	31/03/26	88,920	35.568,00	4,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,930	5.930,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,070	8.907,00	1,00
F_TUPRS0426	30/04/26	31/03/26	261,000	522.000,00	20,00
F_SAHOL0326	31/03/26	31/03/26	89,120	8.912,00	1,00
F_TUPRS0426	30/04/26	31/03/26	261,000	391.500,00	15,00
F_TUPRS0426	30/04/26	31/03/26	260,750	130.375,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,170	8.917,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,170	26.751,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,170	89.170,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,170	44.585,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,170	44.585,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,120	8.912,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,120	8.912,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	31/03/26	89,170	71.336,00	8,00
F_SAHOL0326	31/03/26	31/03/26	89,170	89.170,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,120	44.560,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,120	26.736,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,120	17.824,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,220	89.220,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,170	62.419,00	7,00
F_SAHOL0326	31/03/26	31/03/26	89,170	26.751,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,070	89.070,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,130	13.130,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	6.560,00	5,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	2.624,00	2,00
F_ISCTR0326	31/03/26	31/03/26	13,130	3.939,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,330	26.799,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,330	8.933,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	5.248,00	4,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	7.872,00	6,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	13.120,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,330	17.866,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,330	35.732,00	4,00
F_SAHOL0326	31/03/26	31/03/26	89,380	26.814,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,380	35.752,00	4,00
F_SAHOL0326	31/03/26	31/03/26	89,380	26.814,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,380	8.938,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,380	26.814,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,380	26.814,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,380	26.814,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,280	26.784,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,280	62.496,00	7,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	31/03/26	89,280	8.928,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,330	80.397,00	9,00
F_SAHOL0326	31/03/26	31/03/26	89,330	8.933,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,330	80.397,00	9,00
F_SAHOL0326	31/03/26	31/03/26	89,380	8.938,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,380	35.752,00	4,00
F_SAHOL0326	31/03/26	31/03/26	89,380	44.690,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,380	89.380,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,380	8.938,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,280	71.424,00	8,00
F_SAHOL0326	31/03/26	31/03/26	89,330	8.933,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.312,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,230	8.923,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,280	80.352,00	9,00
F_SAHOL0326	31/03/26	31/03/26	89,330	89.330,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,530	89.530,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,530	26.859,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,530	8.953,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,530	8.953,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,530	8.953,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,530	8.953,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,630	17.926,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,630	71.704,00	8,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,630	89.630,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,680	89.680,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,680	89.680,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,760	44.880,00	5,00
F_SAHOL0326	31/03/26	31/03/26	89,770	17.954,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,760	26.928,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	53.838,00	6,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	35.892,00	4,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	26.934,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	31/03/26	89,780	62.846,00	7,00
F_SAHOL0326	31/03/26	31/03/26	89,780	62.846,00	7,00
F_SAHOL0326	31/03/26	31/03/26	89,780	26.934,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,780	26.934,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,780	62.846,00	7,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	71.824,00	8,00
F_SAHOL0326	31/03/26	31/03/26	89,780	35.912,00	4,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	17.956,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	80.802,00	9,00
F_SAHOL0326	31/03/26	31/03/26	89,780	53.868,00	6,00
F_SAHOL0326	31/03/26	31/03/26	89,780	8.978,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	53.868,00	6,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	8.978,00	1,00
F_SAHOL0326	31/03/26	31/03/26	89,780	35.912,00	4,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	53.868,00	6,00
F_SAHOL0326	31/03/26	31/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,780	80.802,00	9,00
F_SAHOL0326	31/03/26	31/03/26	89,830	35.932,00	4,00
F_DOHOL0326	31/03/26	02/03/26	19,860	39.720,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,200	80.400,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,300	80.600,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,280	80.560,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,300	80.600,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,320	40.320,00	10,00
F_VAKBN0326	31/03/26	02/03/26	40,300	4.030,00	1,00
F_VAKBN0326	31/03/26	02/03/26	40,260	36.234,00	9,00
F_VAKBN0326	31/03/26	02/03/26	40,240	80.480,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,240	80.480,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,240	80.480,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,240	80.480,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,260	80.520,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,280	80.560,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,260	4.026,00	1,00
F_VAKBN0326	31/03/26	02/03/26	40,260	8.052,00	2,00
F_VAKBN0326	31/03/26	02/03/26	40,240	68.408,00	17,00
F_VAKBN0326	31/03/26	02/03/26	40,200	40.200,00	10,00
F_VAKBN0326	31/03/26	02/03/26	40,200	80.400,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,200	80.400,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,200	40.200,00	10,00
F_VAKBN0326	31/03/26	02/03/26	40,200	80.400,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,200	80.400,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,200	80.400,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,200	80.400,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,170	32.136,00	8,00
F_VAKBN0326	31/03/26	02/03/26	40,170	4.017,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,190	99.190,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,290	49.645,00	5,00
F_SAHOL0326	31/03/26	02/03/26	99,040	99.040,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	02/03/26	99,020	49.510,00	5,00
F_SAHOL0326	31/03/26	02/03/26	99,040	79.232,00	8,00
F_SAHOL0326	31/03/26	02/03/26	99,040	19.808,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,910	19.782,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,900	19.780,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,910	49.455,00	5,00
F_SAHOL0326	31/03/26	02/03/26	98,910	9.891,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,060	99.060,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,160	49.580,00	5,00
F_SAHOL0326	31/03/26	02/03/26	99,160	49.580,00	5,00
F_SAHOL0326	31/03/26	02/03/26	99,060	39.624,00	4,00
F_SAHOL0326	31/03/26	02/03/26	99,010	9.901,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,010	29.703,00	3,00
F_SAHOL0326	31/03/26	02/03/26	99,010	9.901,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,010	9.901,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,010	79.208,00	8,00
F_SAHOL0326	31/03/26	02/03/26	99,010	19.802,00	2,00
F_SAHOL0326	31/03/26	02/03/26	99,010	99.010,00	10,00
F_SAHOL0326	31/03/26	02/03/26	99,010	99.010,00	10,00
F_DOHOL0326	31/03/26	02/03/26	20,010	12.006,00	6,00
F_DOHOL0326	31/03/26	02/03/26	20,010	28.014,00	14,00
F_SAHOL0326	31/03/26	02/03/26	99,010	99.010,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,660	98.660,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,760	9.876,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,710	9.871,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,710	9.871,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,710	9.871,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,710	19.742,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,810	39.524,00	4,00
F_SAHOL0326	31/03/26	02/03/26	98,810	98.810,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,810	98.810,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,710	9.871,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,890	39.780,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,660	88.794,00	9,00
F_SAHOL0326	31/03/26	02/03/26	98,710	69.097,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,710	29.613,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,510	19.702,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,510	78.808,00	8,00
F_SAHOL0326	31/03/26	02/03/26	98,360	39.344,00	4,00
F_SAHOL0326	31/03/26	02/03/26	98,360	59.016,00	6,00
F_SAHOL0326	31/03/26	02/03/26	97,530	97.530,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,580	29.274,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,580	68.306,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,360	19.472,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,360	9.736,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,360	68.152,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,350	48.675,00	5,00
F_SAHOL0326	31/03/26	02/03/26	97,350	48.675,00	5,00
F_VAKBN0326	31/03/26	02/03/26	39,690	43.659,00	11,00
F_SAHOL0326	31/03/26	02/03/26	97,480	97.480,00	10,00
F_VESTL0326	31/03/26	02/03/26	28,820	8.646,00	3,00
F_DOHOL0326	31/03/26	02/03/26	19,610	39.220,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,610	39.220,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,610	39.220,00	20,00
F_VESTL0326	31/03/26	02/03/26	28,740	2.874,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,530	39.060,00	20,00
F_VESTL0326	31/03/26	02/03/26	28,620	17.172,00	6,00

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F_VESTL0326	31/03/26	02/03/26	28,600	28.600,00	10,00
F_SAHOL0326	31/03/26	02/03/26	96,600	19.320,00	2,00
F_SAHOL0326	31/03/26	02/03/26	96,610	67.627,00	7,00
F_SAHOL0326	31/03/26	02/03/26	96,610	9.661,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,480	38.960,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,470	38.940,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,470	38.940,00	20,00
F_SAHOL0326	31/03/26	02/03/26	96,880	38.752,00	4,00
F_SAHOL0326	31/03/26	02/03/26	96,880	58.128,00	6,00
F_DOHOL0326	31/03/26	02/03/26	19,390	38.780,00	20,00
F_SAHOL0326	31/03/26	02/03/26	96,980	96.980,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,450	38.900,00	20,00
F_SAHOL0326	31/03/26	02/03/26	96,980	96.980,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,470	38.940,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,510	39.020,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,510	39.020,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,490	1.949,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,490	38.980,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,490	37.031,00	19,00
F_DOHOL0326	31/03/26	02/03/26	19,500	39.000,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,500	39.000,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,560	21.516,00	11,00
F_DOHOL0326	31/03/26	02/03/26	19,550	17.595,00	9,00
F_SOKM0326	31/03/26	02/03/26	62,780	62.780,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,230	48.615,00	5,00
F_SAHOL0326	31/03/26	02/03/26	97,230	48.615,00	5,00
F_SAHOL0326	31/03/26	02/03/26	97,230	77.784,00	8,00
F_SAHOL0326	31/03/26	02/03/26	97,230	19.446,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,430	97.430,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,330	97.330,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,330	97.330,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,470	48.735,00	5,00
F_SAHOL0326	31/03/26	02/03/26	97,470	9.747,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,470	87.723,00	9,00
F_SAHOL0326	31/03/26	02/03/26	97,470	29.241,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,470	19.494,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,470	97.470,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,470	68.229,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,470	29.241,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,470	97.470,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,470	97.470,00	10,00
F_VESTL0326	31/03/26	02/03/26	28,540	28.540,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,310	87.579,00	9,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	87.579,00	9,00
F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	29.193,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,310	48.655,00	5,00
F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	38.924,00	4,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	68.117,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00

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F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,310	97.310,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,310	58.386,00	6,00
F_SAHOL0326	31/03/26	02/03/26	97,310	58.386,00	6,00
F_SAHOL0326	31/03/26	02/03/26	97,310	29.193,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,310	29.193,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,310	9.731,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,310	87.579,00	9,00
F_SAHOL0326	31/03/26	02/03/26	97,260	97.260,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,770	179.611,00	43,00
F_YKBNK0326	31/03/26	02/03/26	41,770	29.239,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,410	97.410,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,410	9.741,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,410	87.669,00	9,00
F_SAHOL0326	31/03/26	02/03/26	97,410	97.410,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,410	19.482,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,410	77.928,00	8,00
F_SAHOL0326	31/03/26	02/03/26	97,410	97.410,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,410	68.187,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,410	29.223,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,410	9.741,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,410	77.928,00	8,00
F_SAHOL0326	31/03/26	02/03/26	97,410	9.741,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,410	97.410,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,230	1.623,00	1,00
F_YKBNK0326	31/03/26	02/03/26	41,770	208.850,00	50,00
F_YKBNK0326	31/03/26	02/03/26	41,770	58.478,00	14,00
F_YKBNK0326	31/03/26	02/03/26	41,770	104.425,00	25,00
F_YKBNK0326	31/03/26	02/03/26	41,770	45.947,00	11,00
F_ISCTR0326	31/03/26	02/03/26	16,230	1.623,00	1,00
F_ISCTR0326	31/03/26	02/03/26	16,230	3.246,00	2,00
F_ISCTR0326	31/03/26	02/03/26	16,230	42.198,00	26,00
F_ISCTR0326	31/03/26	02/03/26	16,230	1.623,00	1,00
F_ISCTR0326	31/03/26	02/03/26	16,230	47.067,00	29,00
F_YKBNK0326	31/03/26	02/03/26	41,770	208.850,00	50,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_YKBNK0326	31/03/26	02/03/26	41,770	208.850,00	50,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,230	48.690,00	30,00
F_SAHOL0326	31/03/26	02/03/26	97,360	77.888,00	8,00
F_SAHOL0326	31/03/26	02/03/26	97,360	19.472,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,310	19.462,00	2,00

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F_YKBNK0326	31/03/26	02/03/26	41,770	208.850,00	50,00
F_SAHOL0326	31/03/26	02/03/26	97,360	77.888,00	8,00
F_OYAKC0326	31/03/26	02/03/26	23,640	23.640,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,790	100.296,00	24,00
F_YKBNK0326	31/03/26	02/03/26	41,790	108.654,00	26,00
F_YKBNK0326	31/03/26	02/03/26	41,790	208.950,00	50,00
F_SAHOL0326	31/03/26	02/03/26	97,410	19.482,00	2,00
F_YKBNK0326	31/03/26	02/03/26	41,810	41.810,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,810	41.810,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,810	41.810,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,810	37.629,00	9,00
F_YKBNK0326	31/03/26	02/03/26	41,810	41.810,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,810	4.181,00	1,00
F_YKBNK0326	31/03/26	02/03/26	41,790	8.358,00	2,00
F_YKBNK0326	31/03/26	02/03/26	41,790	200.592,00	48,00
F_SAHOL0326	31/03/26	02/03/26	97,410	77.928,00	8,00
F_YKBNK0326	31/03/26	02/03/26	41,790	208.950,00	50,00
F_TKFEN0326	31/03/26	02/03/26	70,420	70.420,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,510	97.510,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,410	48.705,00	5,00
F_SAHOL0326	31/03/26	02/03/26	97,410	9.741,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,410	19.482,00	2,00
F_SAHOL0326	31/03/26	02/03/26	97,410	9.741,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,510	29.253,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,510	68.257,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,510	97.510,00	10,00
F_SAHOL0326	31/03/26	02/03/26	97,410	9.741,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,460	97.460,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,770	62.655,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,750	146.125,00	35,00
F_YKBNK0326	31/03/26	02/03/26	41,710	83.420,00	20,00
F_YKBNK0326	31/03/26	02/03/26	41,710	125.130,00	30,00
F_YKBNK0326	31/03/26	02/03/26	41,710	208.550,00	50,00
F_TKFEN0326	31/03/26	02/03/26	70,520	14.104,00	2,00
F_OYAKC0326	31/03/26	02/03/26	23,600	16.520,00	7,00
F_OYAKC0326	31/03/26	02/03/26	23,600	7.080,00	3,00
F_YKBNK0326	31/03/26	02/03/26	41,730	208.650,00	50,00
F_YKBNK0326	31/03/26	02/03/26	41,710	208.550,00	50,00
F_YKBNK0326	31/03/26	02/03/26	41,730	208.650,00	50,00
F_OYAKC0326	31/03/26	02/03/26	23,620	23.620,00	10,00
F_YKBNK0326	31/03/26	02/03/26	41,750	70.975,00	17,00
F_YKBNK0326	31/03/26	02/03/26	41,750	137.775,00	33,00
F_YKBNK0326	31/03/26	02/03/26	41,730	29.211,00	7,00
F_YKBNK0326	31/03/26	02/03/26	41,730	179.439,00	43,00
F_OYAKC0326	31/03/26	02/03/26	23,620	23.620,00	10,00
F_VAKBN0326	31/03/26	02/03/26	39,940	31.952,00	8,00
F_VAKBN0326	31/03/26	02/03/26	39,940	47.928,00	12,00
F_VAKBN0326	31/03/26	02/03/26	40,040	80.080,00	20,00
F_OYAKC0326	31/03/26	02/03/26	23,660	23.660,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,660	23.660,00	10,00
F_TKFEN0326	31/03/26	02/03/26	70,720	14.144,00	2,00
F_OYAKC0326	31/03/26	02/03/26	23,680	23.680,00	10,00
F_VAKBN0326	31/03/26	02/03/26	40,080	80.160,00	20,00
F_OYAKC0326	31/03/26	02/03/26	23,680	4.736,00	2,00
F_OYAKC0326	31/03/26	02/03/26	23,680	23.680,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,680	18.944,00	8,00

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F_OYAKC0326	31/03/26	02/03/26	23,680	23.680,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,700	23.700,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,700	11.850,00	5,00
F_OYAKC0326	31/03/26	02/03/26	23,700	23.700,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,700	11.850,00	5,00
F_SOKM0326	31/03/26	02/03/26	62,770	6.277,00	1,00
F_SOKM0326	31/03/26	02/03/26	62,750	18.825,00	3,00
F_SOKM0326	31/03/26	02/03/26	62,730	12.546,00	2,00
F_SOKM0326	31/03/26	02/03/26	62,760	12.552,00	2,00
F_SOKM0326	31/03/26	02/03/26	62,760	12.552,00	2,00
F_SOKM0326	31/03/26	02/03/26	62,670	18.801,00	3,00
F_SOKM0326	31/03/26	02/03/26	62,670	12.534,00	2,00
F_SOKM0326	31/03/26	02/03/26	62,680	12.536,00	2,00
F_SOKM0326	31/03/26	02/03/26	62,670	18.801,00	3,00
F_VAKBN0326	31/03/26	02/03/26	40,280	80.560,00	20,00
F_OYAKC0326	31/03/26	02/03/26	23,700	23.700,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,700	23.700,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,700	7.110,00	3,00
F_OYAKC0326	31/03/26	02/03/26	23,700	7.110,00	3,00
F_OYAKC0326	31/03/26	02/03/26	23,700	4.740,00	2,00
F_OYAKC0326	31/03/26	02/03/26	23,700	2.370,00	1,00
F_OYAKC0326	31/03/26	02/03/26	23,700	2.370,00	1,00
F_OYAKC0326	31/03/26	02/03/26	23,680	23.680,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,680	23.680,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,700	11.850,00	5,00
F_OYAKC0326	31/03/26	02/03/26	23,700	11.850,00	5,00
F_OYAKC0326	31/03/26	02/03/26	23,680	16.576,00	7,00
F_OYAKC0326	31/03/26	02/03/26	23,680	2.368,00	1,00
F_OYAKC0326	31/03/26	02/03/26	23,680	7.104,00	3,00
F_OYAKC0326	31/03/26	02/03/26	23,680	14.208,00	6,00
F_OYAKC0326	31/03/26	02/03/26	23,720	7.116,00	3,00
F_OYAKC0326	31/03/26	02/03/26	23,720	2.372,00	1,00
F_OYAKC0326	31/03/26	02/03/26	23,720	4.744,00	2,00
F_DOHOL0326	31/03/26	02/03/26	19,690	39.380,00	20,00
F_OYAKC0326	31/03/26	02/03/26	23,700	16.590,00	7,00
F_OYAKC0326	31/03/26	02/03/26	23,740	23.740,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,740	7.122,00	3,00
F_OYAKC0326	31/03/26	02/03/26	23,740	23.740,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,740	7.122,00	3,00
F_OYAKC0326	31/03/26	02/03/26	23,740	23.740,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,740	23.740,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,740	14.244,00	6,00
F_OYAKC0326	31/03/26	02/03/26	23,740	16.618,00	7,00
F_OYAKC0326	31/03/26	02/03/26	23,740	23.740,00	10,00
F_OYAKC0326	31/03/26	02/03/26	23,740	2.374,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,750	39.500,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,180	80.360,00	20,00
F_VAKBN0326	31/03/26	02/03/26	39,980	79.960,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,000	28.000,00	7,00
F_VAKBN0326	31/03/26	02/03/26	40,000	52.000,00	13,00
F_DOHOL0326	31/03/26	02/03/26	19,750	39.500,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,750	39.500,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,080	40.080,00	10,00
F_VAKBN0326	31/03/26	02/03/26	40,100	16.040,00	4,00
F_VAKBN0326	31/03/26	02/03/26	40,100	12.030,00	3,00
F_VAKBN0326	31/03/26	02/03/26	40,100	8.020,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_VAKBN0326	31/03/26	02/03/26	40,100	4.010,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,790	39.580,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,770	39.540,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,810	39.620,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,770	39.540,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,100	80.200,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,760	39.520,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,790	21.769,00	11,00
F_DOHOL0326	31/03/26	02/03/26	19,790	17.811,00	9,00
F_PGSUS0326	31/03/26	02/03/26	189,800	189.800,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,830	39.660,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,830	39.660,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,830	39.660,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,830	39.660,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,630	98.630,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,580	19.716,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,580	78.864,00	8,00
F_SAHOL0326	31/03/26	02/03/26	98,480	19.696,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,430	9.843,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,430	68.901,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,430	68.901,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,430	29.529,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,430	9.843,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,340	19.668,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,350	68.845,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,430	98.430,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,430	98.430,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,250	116.250,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	39.572,00	4,00
F_SAHOL0326	31/03/26	02/03/26	98,930	59.358,00	6,00
F_SAHOL0326	31/03/26	02/03/26	98,880	98.880,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,880	98.880,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,810	39.620,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,730	98.730,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,780	39.560,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,780	39.560,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,880	98.880,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,980	98.980,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,980	98.980,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,980	98.980,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,980	98.980,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	79.144,00	8,00
F_SAHOL0326	31/03/26	02/03/26	98,930	9.893,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,930	9.893,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,930	19.786,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,930	69.251,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,930	9.893,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,780	39.560,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,930	98.930,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,780	88.902,00	9,00
F_SAHOL0326	31/03/26	02/03/26	98,780	9.878,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,780	9.878,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,830	88.947,00	9,00
F_SAHOL0326	31/03/26	02/03/26	98,830	69.181,00	7,00
F_SAHOL0326	31/03/26	02/03/26	98,830	29.649,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_DOHOL0326	31/03/26	02/03/26	19,790	39.580,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,770	39.540,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,770	39.540,00	20,00
F_ISCTR0326	31/03/26	02/03/26	16,370	49.110,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,390	49.170,00	30,00
F_SAHOL0326	31/03/26	02/03/26	98,830	19.766,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,830	19.766,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,830	39.532,00	4,00
F_ISCTR0326	31/03/26	02/03/26	16,390	49.170,00	30,00
F_SAHOL0326	31/03/26	02/03/26	98,830	19.766,00	2,00
F_ISCTR0326	31/03/26	02/03/26	16,390	49.170,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,390	49.170,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,390	49.170,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,390	49.170,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,390	49.170,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,400	49.200,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,400	49.200,00	30,00
F_SAHOL0326	31/03/26	02/03/26	98,880	98.880,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,400	49.200,00	30,00
F_SAHOL0326	31/03/26	02/03/26	98,830	98.830,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,400	49.200,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,400	49.200,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,400	49.200,00	30,00
F_SAHOL0326	31/03/26	02/03/26	98,880	39.552,00	4,00
F_DOHOL0326	31/03/26	02/03/26	19,820	39.640,00	20,00
F_SAHOL0326	31/03/26	02/03/26	98,880	9.888,00	1,00
F_SAHOL0326	31/03/26	02/03/26	98,830	49.415,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,750	116.750,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,830	9.883,00	1,00
F_ISCTR0326	31/03/26	02/03/26	16,380	3.276,00	2,00
F_ISCTR0326	31/03/26	02/03/26	16,380	49.140,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,380	49.140,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,380	45.864,00	28,00
F_SAHOL0326	31/03/26	02/03/26	98,830	19.766,00	2,00
F_SAHOL0326	31/03/26	02/03/26	98,830	69.181,00	7,00
F_TKFEN0326	31/03/26	02/03/26	72,170	43.302,00	6,00
F_ISCTR0326	31/03/26	02/03/26	16,380	49.140,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,380	49.140,00	30,00
F_ISCTR0326	31/03/26	02/03/26	16,370	3.274,00	2,00
F_ISCTR0326	31/03/26	02/03/26	16,370	45.836,00	28,00
F_SAHOL0326	31/03/26	02/03/26	98,730	98.730,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,770	31.632,00	16,00
F_DOHOL0326	31/03/26	02/03/26	19,770	39.540,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,770	37.563,00	19,00
F_DOHOL0326	31/03/26	02/03/26	19,770	1.977,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,770	7.908,00	4,00
F_TCELL0326	31/03/26	02/03/26	116,900	116.900,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,900	116.900,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,780	39.560,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,780	11.868,00	6,00
F_DOHOL0326	31/03/26	02/03/26	19,780	27.692,00	14,00
F_DOHOL0326	31/03/26	02/03/26	19,780	35.604,00	18,00
F_DOHOL0326	31/03/26	02/03/26	19,780	39.560,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,780	3.956,00	2,00
F_TCELL0326	31/03/26	02/03/26	117,000	46.800,00	4,00
F_TCELL0326	31/03/26	02/03/26	117,000	70.200,00	6,00
F_TCELL0326	31/03/26	02/03/26	117,000	117.000,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_DOHOL0326	31/03/26	02/03/26	19,800	9.900,00	5,00
F_DOHOL0326	31/03/26	02/03/26	19,800	29.700,00	15,00
F_TCELL0326	31/03/26	02/03/26	117,000	117.000,00	10,00
F_TCELL0326	31/03/26	02/03/26	117,000	117.000,00	10,00
F_TCELL0326	31/03/26	02/03/26	117,000	117.000,00	10,00
F_PGSUS0326	31/03/26	02/03/26	189,400	189.400,00	10,00
F_TCELL0326	31/03/26	02/03/26	117,000	117.000,00	10,00
F_TCELL0326	31/03/26	02/03/26	117,000	23.400,00	2,00
F_TCELL0326	31/03/26	02/03/26	117,000	93.600,00	8,00
F_TCELL0326	31/03/26	02/03/26	117,000	105.300,00	9,00
F_TCELL0326	31/03/26	02/03/26	117,000	11.700,00	1,00
F_TCELL0326	31/03/26	02/03/26	117,000	93.600,00	8,00
F_TCELL0326	31/03/26	02/03/26	117,000	23.400,00	2,00
F_TCELL0326	31/03/26	02/03/26	117,000	117.000,00	10,00
F_TCELL0326	31/03/26	02/03/26	117,000	117.000,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,800	116.800,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,800	116.800,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,700	116.700,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,700	116.700,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,600	116.600,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,600	116.600,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,600	69.960,00	6,00
F_TCELL0326	31/03/26	02/03/26	116,600	46.640,00	4,00
F_TCELL0326	31/03/26	02/03/26	116,600	116.600,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,600	116.600,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,600	116.600,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,600	116.600,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,600	116.600,00	10,00
F_TCELL0326	31/03/26	02/03/26	116,700	116.700,00	10,00
F_PGSUS0326	31/03/26	02/03/26	189,100	37.820,00	2,00
F_PGSUS0326	31/03/26	02/03/26	189,100	37.820,00	2,00
F_PGSUS0326	31/03/26	02/03/26	189,100	37.820,00	2,00
F_TCELL0326	31/03/26	02/03/26	116,700	116.700,00	10,00
F_PGSUS0326	31/03/26	02/03/26	189,400	75.760,00	4,00
F_PGSUS0326	31/03/26	02/03/26	189,500	94.750,00	5,00
F_PGSUS0326	31/03/26	02/03/26	189,500	94.750,00	5,00
F_PGSUS0326	31/03/26	02/03/26	189,500	189.500,00	10,00
F_PGSUS0326	31/03/26	02/03/26	189,500	18.950,00	1,00
F_PGSUS0326	31/03/26	02/03/26	189,500	151.600,00	8,00
F_PGSUS0326	31/03/26	02/03/26	189,500	18.950,00	1,00
F_PGSUS0326	31/03/26	02/03/26	189,700	189.700,00	10,00
F_PGSUS0326	31/03/26	02/03/26	189,600	18.960,00	1,00
F_PGSUS0326	31/03/26	02/03/26	189,600	170.640,00	9,00
F_PGSUS0326	31/03/26	02/03/26	189,100	56.730,00	3,00
F_PGSUS0326	31/03/26	02/03/26	189,100	37.820,00	2,00
F_PGSUS0326	31/03/26	02/03/26	189,100	37.820,00	2,00
F_PGSUS0326	31/03/26	02/03/26	188,800	56.640,00	3,00
F_DOHOL0326	31/03/26	02/03/26	19,840	39.680,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,230	80.460,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,810	39.620,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,800	3.960,00	2,00
F_DOHOL0326	31/03/26	02/03/26	19,780	35.604,00	18,00
F_DOHOL0326	31/03/26	02/03/26	19,800	7.920,00	4,00
F_DOHOL0326	31/03/26	02/03/26	19,800	19.800,00	10,00
F_DOHOL0326	31/03/26	02/03/26	19,770	11.862,00	6,00
F_TAVHL0326	31/03/26	02/03/26	308,200	61.640,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_DOHOL0326	31/03/26	02/03/26	19,750	39.500,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,840	39.680,00	20,00
F_VAKBN0326	31/03/26	02/03/26	39,730	55.622,00	14,00
F_VAKBN0326	31/03/26	02/03/26	39,730	19.865,00	5,00
F_VAKBN0326	31/03/26	02/03/26	39,740	3.974,00	1,00
F_DOHOL0326	31/03/26	02/03/26	19,910	39.820,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,920	39.840,00	20,00
F_DOHOL0326	31/03/26	02/03/26	19,890	39.780,00	20,00
F_SASA0326	31/03/26	02/03/26	2,390	23.900,00	100,00
F_VAKBN0326	31/03/26	02/03/26	40,590	81.180,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,390	80.780,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,550	81.100,00	20,00
F_TKFEN0326	31/03/26	02/03/26	72,720	21.816,00	3,00
F_VAKBN0326	31/03/26	02/03/26	40,250	8.050,00	2,00
F_VAKBN0326	31/03/26	02/03/26	40,250	72.450,00	18,00
F_TKFEN0326	31/03/26	02/03/26	71,970	7.197,00	1,00
F_TKFEN0326	31/03/26	02/03/26	71,970	43.182,00	6,00
F_VAKBN0326	31/03/26	02/03/26	39,910	79.820,00	20,00
F_VAKBN0326	31/03/26	02/03/26	39,950	11.985,00	3,00
F_VAKBN0326	31/03/26	02/03/26	39,950	11.985,00	3,00
F_VAKBN0326	31/03/26	02/03/26	39,950	11.985,00	3,00
F_ISCTR0326	31/03/26	03/03/26	16,150	48.450,00	30,00
F_YKBNK0326	31/03/26	03/03/26	40,700	203.500,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,720	4.072,00	1,00
F_YKBNK0326	31/03/26	03/03/26	40,720	199.528,00	49,00
F_YKBNK0326	31/03/26	03/03/26	40,700	203.500,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,740	154.812,00	38,00
F_YKBNK0326	31/03/26	03/03/26	40,740	48.888,00	12,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,760	44.836,00	11,00
F_YKBNK0326	31/03/26	03/03/26	40,760	158.964,00	39,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,800	40.800,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,780	163.120,00	40,00
F_YKBNK0326	31/03/26	03/03/26	40,800	122.400,00	30,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,800	40.800,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,800	20.400,00	5,00
F_YKBNK0326	31/03/26	03/03/26	40,800	20.400,00	5,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,800	40.800,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,800	163.200,00	40,00
F_YKBNK0326	31/03/26	03/03/26	40,770	12.231,00	3,00
F_YKBNK0326	31/03/26	03/03/26	40,760	101.900,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,770	4.077,00	1,00
F_YKBNK0326	31/03/26	03/03/26	40,770	20.385,00	5,00
F_YKBNK0326	31/03/26	03/03/26	40,760	8.152,00	2,00
F_YKBNK0326	31/03/26	03/03/26	40,770	57.078,00	14,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,800	61.200,00	15,00
F_YKBNK0326	31/03/26	03/03/26	40,800	12.240,00	3,00
F_YKBNK0326	31/03/26	03/03/26	40,800	130.560,00	32,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00
F_YKBNK0326	31/03/26	03/03/26	40,800	204.000,00	50,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ODAS0326	31/03/26	03/03/26	5,840	5.840,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,830	5.830,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,840	5.840,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,890	5.890,00	10,00
F_TKFEN0326	31/03/26	03/03/26	73,240	73.240,00	10,00
F_TKFEN0326	31/03/26	03/03/26	73,740	73.740,00	10,00
F_TKFEN0326	31/03/26	03/03/26	73,990	73.990,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,970	5.970,00	10,00
F_ODAS0326	31/03/26	03/03/26	5,960	5.960,00	10,00
F_VAKBN0326	31/03/26	03/03/26	39,840	15.936,00	4,00
F_SAHOL0326	31/03/26	03/03/26	97,830	97.830,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,580	97.580,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,630	97.630,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,530	97.530,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,430	9.743,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,430	68.201,00	7,00
F_SAHOL0326	31/03/26	03/03/26	97,430	19.486,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,580	97.580,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,680	97.680,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,680	9.768,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,680	19.536,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,830	9.783,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,830	58.698,00	6,00
F_SAHOL0326	31/03/26	03/03/26	97,830	39.132,00	4,00
F_SAHOL0326	31/03/26	03/03/26	97,830	58.698,00	6,00
F_SAHOL0326	31/03/26	03/03/26	97,830	19.566,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,830	78.264,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,830	58.698,00	6,00
F_SAHOL0326	31/03/26	03/03/26	97,580	39.032,00	4,00
F_SAHOL0326	31/03/26	03/03/26	97,630	29.289,00	3,00
F_SAHOL0326	31/03/26	03/03/26	97,630	68.341,00	7,00
F_SAHOL0326	31/03/26	03/03/26	97,630	97.630,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,630	97.630,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,630	97.630,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,580	29.274,00	3,00
F_SAHOL0326	31/03/26	03/03/26	97,730	68.411,00	7,00
F_SAHOL0326	31/03/26	03/03/26	97,730	97.730,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,680	68.376,00	7,00
F_SAHOL0326	31/03/26	03/03/26	97,630	19.526,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,630	78.104,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,630	29.289,00	3,00
F_SAHOL0326	31/03/26	03/03/26	97,530	19.506,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,480	77.984,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,430	97.430,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,530	9.753,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,530	87.777,00	9,00
F_SAHOL0326	31/03/26	03/03/26	97,530	78.024,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,530	19.506,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,480	9.748,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,480	87.732,00	9,00
F_SAHOL0326	31/03/26	03/03/26	97,480	77.984,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,480	19.496,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,480	9.748,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,480	9.748,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,480	29.244,00	3,00
F_SAHOL0326	31/03/26	03/03/26	97,480	9.748,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,480	38.992,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SAHOL0326	31/03/26	03/03/26	98,080	98.080,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,730	9.873,00	1,00
F_SAHOL0326	31/03/26	03/03/26	98,730	9.873,00	1,00
F_ISCTR0326	31/03/26	03/03/26	16,020	48.060,00	30,00
F_SAHOL0326	31/03/26	03/03/26	98,880	79.104,00	8,00
F_VAKBN0326	31/03/26	03/03/26	39,570	63.312,00	16,00
F_AKSEN0326	31/03/26	03/03/26	69,410	117.997,00	17,00
F_AKSEN0326	31/03/26	03/03/26	69,660	20.898,00	3,00
F_AKSEN0326	31/03/26	03/03/26	69,810	27.924,00	4,00
F_AKSEN0326	31/03/26	03/03/26	69,810	6.981,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,810	6.981,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,810	6.981,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,810	6.981,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,810	6.981,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,710	41.826,00	6,00
F_AKSEN0326	31/03/26	03/03/26	69,710	76.681,00	11,00
F_AKSEN0326	31/03/26	03/03/26	69,710	83.652,00	12,00
F_AKSEN0326	31/03/26	03/03/26	69,710	13.942,00	2,00
F_AKSEN0326	31/03/26	03/03/26	69,710	6.971,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,710	118.507,00	17,00
F_AKSEN0326	31/03/26	03/03/26	69,710	13.942,00	2,00
F_AKSEN0326	31/03/26	03/03/26	69,910	139.820,00	20,00
F_AKSEN0326	31/03/26	03/03/26	69,810	139.620,00	20,00
F_AKSEN0326	31/03/26	03/03/26	70,010	14.002,00	2,00
F_AKSEN0326	31/03/26	03/03/26	70,010	77.011,00	11,00
F_AKSEN0326	31/03/26	03/03/26	70,010	49.007,00	7,00
F_AKSEN0326	31/03/26	03/03/26	69,910	97.874,00	14,00
F_AKSEN0326	31/03/26	03/03/26	69,910	41.946,00	6,00
F_ODAS0326	31/03/26	03/03/26	5,940	5.940,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,660	69.660,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,660	6.966,00	1,00
F_AKSEN0326	31/03/26	03/03/26	69,660	41.796,00	6,00
F_AKSEN0326	31/03/26	03/03/26	69,710	20.913,00	3,00
F_SAHOL0326	31/03/26	03/03/26	98,510	98.510,00	10,00
F_SAHOL0326	31/03/26	03/03/26	98,470	98.470,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,810	34.905,00	5,00
F_AKSEN0326	31/03/26	03/03/26	69,760	104.640,00	15,00
F_AKSEN0326	31/03/26	03/03/26	69,860	27.944,00	4,00
F_AKSEN0326	31/03/26	03/03/26	69,860	69.860,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,860	41.916,00	6,00
F_VAKBN0326	31/03/26	03/03/26	39,240	39.240,00	10,00
F_VAKBN0326	31/03/26	03/03/26	39,240	39.240,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,910	69.910,00	10,00
F_AKSEN0326	31/03/26	03/03/26	69,960	6.996,00	1,00
F_VAKBN0326	31/03/26	03/03/26	39,260	78.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,240	78.480,00	20,00
F_AKSEN0326	31/03/26	03/03/26	69,910	27.964,00	4,00
F_VAKBN0326	31/03/26	03/03/26	39,260	11.778,00	3,00
F_VAKBN0326	31/03/26	03/03/26	39,260	66.742,00	17,00
F_VAKBN0326	31/03/26	03/03/26	39,260	78.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,280	58.920,00	15,00
F_VAKBN0326	31/03/26	03/03/26	39,280	19.640,00	5,00
F_VAKBN0326	31/03/26	03/03/26	39,340	78.680,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,320	78.640,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,320	23.592,00	6,00
F_VAKBN0326	31/03/26	03/03/26	39,320	55.048,00	14,00
F_VAKBN0326	31/03/26	03/03/26	39,380	78.760,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_VAKBN0326	31/03/26	03/03/26	39,380	3.938,00	1,00
F_VAKBN0326	31/03/26	03/03/26	39,380	23.628,00	6,00
F_VAKBN0326	31/03/26	03/03/26	39,380	23.628,00	6,00
F_VAKBN0326	31/03/26	03/03/26	39,380	27.566,00	7,00
F_VAKBN0326	31/03/26	03/03/26	39,380	78.760,00	20,00
F_TKFEN0326	31/03/26	03/03/26	72,220	72.220,00	10,00
F_VAKBN0326	31/03/26	03/03/26	39,420	78.840,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,520	79.040,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,500	79.000,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,480	78.960,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,500	79.000,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,500	47.400,00	12,00
F_VAKBN0326	31/03/26	03/03/26	39,500	7.900,00	2,00
F_VAKBN0326	31/03/26	03/03/26	39,500	3.950,00	1,00
F_VAKBN0326	31/03/26	03/03/26	39,520	19.760,00	5,00
F_VAKBN0326	31/03/26	03/03/26	39,500	79.000,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,440	15.776,00	4,00
F_VAKBN0326	31/03/26	03/03/26	39,440	19.720,00	5,00
F_VAKBN0326	31/03/26	03/03/26	39,420	43.362,00	11,00
F_VAKBN0326	31/03/26	03/03/26	39,420	78.840,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,440	78.880,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,440	78.880,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,460	78.920,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,420	11.826,00	3,00
F_VAKBN0326	31/03/26	03/03/26	39,420	11.826,00	3,00
F_VAKBN0326	31/03/26	03/03/26	39,420	11.826,00	3,00
F_VAKBN0326	31/03/26	03/03/26	39,420	43.362,00	11,00
F_VAKBN0326	31/03/26	03/03/26	39,420	78.840,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,380	19.690,00	5,00
F_VAKBN0326	31/03/26	03/03/26	39,380	59.070,00	15,00
F_VAKBN0326	31/03/26	03/03/26	39,380	19.690,00	5,00
F_VAKBN0326	31/03/26	03/03/26	39,380	23.628,00	6,00
F_ALARK0326	31/03/26	03/03/26	102,500	102.500,00	10,00
F_VAKBN0326	31/03/26	03/03/26	39,340	35.406,00	9,00
F_VAKBN0326	31/03/26	03/03/26	39,380	78.760,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,260	78.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	39,180	78.360,00	20,00
F_AKSEN0326	31/03/26	03/03/26	68,440	6.844,00	1,00
F_AKSEN0326	31/03/26	03/03/26	68,410	6.841,00	1,00
F_AKSEN0326	31/03/26	03/03/26	68,500	20.550,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,410	47.887,00	7,00
F_AKSEN0326	31/03/26	03/03/26	68,450	13.690,00	2,00
F_AKSEN0326	31/03/26	03/03/26	68,460	20.538,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,410	13.682,00	2,00
F_AKSEN0326	31/03/26	03/03/26	68,420	6.842,00	1,00
F_AKSEN0326	31/03/26	03/03/26	68,410	34.205,00	5,00
F_AKSEN0326	31/03/26	03/03/26	68,410	20.523,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,410	34.205,00	5,00
F_AKSEN0326	31/03/26	03/03/26	68,410	34.205,00	5,00
F_AKSEN0326	31/03/26	03/03/26	68,410	27.364,00	4,00
F_AKSEN0326	31/03/26	03/03/26	68,410	20.523,00	3,00
F_SAHOL0326	31/03/26	03/03/26	97,470	97.470,00	10,00
F_VAKBN0326	31/03/26	03/03/26	39,000	78.000,00	20,00
F_SAHOL0326	31/03/26	03/03/26	97,430	77.944,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,430	19.486,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,380	97.380,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,230	97.230,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	03/03/26	97,230	29.169,00	3,00
F_TAVHL0326	31/03/26	03/03/26	309,050	30.905,00	1,00
F_TAVHL0326	31/03/26	03/03/26	309,050	30.905,00	1,00
F_TAVHL0326	31/03/26	03/03/26	309,050	216.335,00	7,00
F_TAVHL0326	31/03/26	03/03/26	309,050	30.905,00	1,00
F_AKSEN0326	31/03/26	03/03/26	68,510	137.020,00	20,00
F_SAHOL0326	31/03/26	03/03/26	97,230	68.061,00	7,00
F_AKSEN0326	31/03/26	03/03/26	68,610	20.583,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,610	20.583,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,610	20.583,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,610	20.583,00	3,00
F_AKSEN0326	31/03/26	03/03/26	68,610	13.722,00	2,00
F_AKSEN0326	31/03/26	03/03/26	68,610	6.861,00	1,00
F_AKSEN0326	31/03/26	03/03/26	68,610	20.583,00	3,00
F_SAHOL0326	31/03/26	03/03/26	97,230	97.230,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,230	97.230,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,180	97.180,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,760	77.520,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,760	77.520,00	20,00
F_SAHOL0326	31/03/26	03/03/26	97,180	97.180,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,720	58.080,00	15,00
F_VAKBN0326	31/03/26	03/03/26	38,740	19.370,00	5,00
F_SAHOL0326	31/03/26	03/03/26	97,180	97.180,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,760	77.520,00	20,00
F_SAHOL0326	31/03/26	03/03/26	97,180	97.180,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,180	97.180,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,780	77.560,00	20,00
F_SAHOL0326	31/03/26	03/03/26	97,280	87.552,00	9,00
F_SAHOL0326	31/03/26	03/03/26	97,280	19.456,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,280	9.728,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,280	77.824,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,190	9.719,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,190	38.876,00	4,00
F_SAHOL0326	31/03/26	03/03/26	97,190	48.595,00	5,00
F_SAHOL0326	31/03/26	03/03/26	97,180	9.718,00	1,00
F_SAHOL0326	31/03/26	03/03/26	97,180	87.462,00	9,00
F_SAHOL0326	31/03/26	03/03/26	97,130	97.130,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,130	19.426,00	2,00
F_SAHOL0326	31/03/26	03/03/26	97,130	77.704,00	8,00
F_SAHOL0326	31/03/26	03/03/26	97,080	97.080,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,030	97.030,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,030	97.030,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,030	97.030,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,030	97.030,00	10,00
F_SAHOL0326	31/03/26	03/03/26	97,030	97.030,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,780	77.560,00	20,00
F_TAVHL0326	31/03/26	03/03/26	309,800	309.800,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,820	77.640,00	20,00
F_SAHOL0326	31/03/26	03/03/26	96,930	87.237,00	9,00
F_SAHOL0326	31/03/26	03/03/26	96,930	9.693,00	1,00
F_SAHOL0326	31/03/26	03/03/26	96,930	96.930,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,800	23.280,00	6,00
F_VAKBN0326	31/03/26	03/03/26	38,800	77.600,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,800	7.760,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,800	7.760,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,820	38.820,00	10,00
F_TAVHL0326	31/03/26	03/03/26	310,050	124.020,00	4,00

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F_TAVHL0326	31/03/26	03/03/26	310,050	93.015,00	3,00
F_SAHOL0326	31/03/26	03/03/26	97,030	38.812,00	4,00
F_SAHOL0326	31/03/26	03/03/26	97,030	97.030,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,780	77.560,00	20,00
F_SAHOL0326	31/03/26	03/03/26	96,830	58.098,00	6,00
F_SAHOL0326	31/03/26	03/03/26	96,830	96.830,00	10,00
F_SAHOL0326	31/03/26	03/03/26	96,830	96.830,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,800	77.600,00	20,00
F_ISCTR0326	31/03/26	03/03/26	15,760	47.280,00	30,00
F_VAKBN0326	31/03/26	03/03/26	38,800	77.600,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,880	77.760,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,900	77.800,00	20,00
F_VAKBN0326	31/03/26	03/03/26	38,820	34.938,00	9,00
F_ISCTR0326	31/03/26	03/03/26	15,690	47.070,00	30,00
F_VAKBN0326	31/03/26	03/03/26	38,840	19.420,00	5,00
F_VAKBN0326	31/03/26	03/03/26	38,800	23.280,00	6,00
F_VAKBN0326	31/03/26	03/03/26	38,800	77.600,00	20,00
F_TAVHL0326	31/03/26	03/03/26	310,300	31.030,00	1,00
F_TAVHL0326	31/03/26	03/03/26	310,300	62.060,00	2,00
F_VAKBN0326	31/03/26	03/03/26	38,820	38.820,00	10,00
F_VAKBN0326	31/03/26	03/03/26	38,800	38.800,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,620	46.860,00	30,00
F_ISCTR0326	31/03/26	03/03/26	15,610	46.830,00	30,00
F_ISCTR0326	31/03/26	03/03/26	15,610	46.830,00	30,00
F_TAVHL0326	31/03/26	03/03/26	308,800	61.760,00	2,00
F_TAVHL0326	31/03/26	03/03/26	308,800	61.760,00	2,00
F_TAVHL0326	31/03/26	03/03/26	308,050	154.025,00	5,00
F_TAVHL0326	31/03/26	03/03/26	308,050	30.805,00	1,00
F_TAVHL0326	31/03/26	03/03/26	307,300	153.650,00	5,00
F_TAVHL0326	31/03/26	03/03/26	307,300	61.460,00	2,00
F_TAVHL0326	31/03/26	03/03/26	306,800	30.680,00	1,00
F_TAVHL0326	31/03/26	03/03/26	306,800	61.360,00	2,00
F_TAVHL0326	31/03/26	03/03/26	306,550	61.310,00	2,00
F_TAVHL0326	31/03/26	03/03/26	306,550	214.585,00	7,00
F_TAVHL0326	31/03/26	03/03/26	306,550	306.550,00	10,00
F_TAVHL0326	31/03/26	03/03/26	306,550	30.655,00	1,00
F_TAVHL0326	31/03/26	03/03/26	306,550	122.620,00	4,00
F_TAVHL0326	31/03/26	03/03/26	306,550	30.655,00	1,00
F_TAVHL0326	31/03/26	03/03/26	306,550	91.965,00	3,00
F_TAVHL0326	31/03/26	03/03/26	306,550	30.655,00	1,00
F_TAVHL0326	31/03/26	03/03/26	306,550	122.620,00	4,00
F_TAVHL0326	31/03/26	03/03/26	306,550	183.930,00	6,00
F_TAVHL0326	31/03/26	03/03/26	306,550	30.655,00	1,00
F_TAVHL0326	31/03/26	03/03/26	306,550	275.895,00	9,00
F_TAVHL0326	31/03/26	03/03/26	306,550	61.310,00	2,00
F_TAVHL0326	31/03/26	03/03/26	306,550	153.275,00	5,00
F_TAVHL0326	31/03/26	03/03/26	306,550	61.310,00	2,00
F_TAVHL0326	31/03/26	03/03/26	306,550	30.655,00	1,00
F_TAVHL0326	31/03/26	03/03/26	306,550	30.655,00	1,00
F_TAVHL0326	31/03/26	03/03/26	306,550	275.895,00	9,00
F_TAVHL0326	31/03/26	03/03/26	307,050	307.050,00	10,00
F_TAVHL0326	31/03/26	03/03/26	306,300	183.780,00	6,00
F_TAVHL0326	31/03/26	03/03/26	306,300	61.260,00	2,00
F_GUBRF0326	31/03/26	03/03/26	531,600	265.800,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,160	6.032,00	2,00
F_EREGL0326	31/03/26	03/03/26	30,160	12.064,00	4,00

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F_EREGL0326	31/03/26	03/03/26	30,160	30.160,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,160	12.064,00	4,00
F_EREGL0326	31/03/26	03/03/26	30,180	30.180,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,180	30.180,00	10,00
F_GUBRF0326	31/03/26	03/03/26	532,100	266.050,00	5,00
F_TAVHL0326	31/03/26	03/03/26	305,300	61.060,00	2,00
F_TAVHL0326	31/03/26	03/03/26	303,300	212.310,00	7,00
F_TAVHL0326	31/03/26	03/03/26	303,300	90.990,00	3,00
F_TCELL0326	31/03/26	03/03/26	114,100	11.410,00	1,00
F_TCELL0326	31/03/26	03/03/26	114,100	11.410,00	1,00
F_TCELL0326	31/03/26	03/03/26	114,100	57.050,00	5,00
F_TCELL0326	31/03/26	03/03/26	114,100	34.230,00	3,00
F_EREGL0326	31/03/26	03/03/26	30,100	30.100,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,040	30.040,00	10,00
F_TAVHL0326	31/03/26	03/03/26	302,300	241.840,00	8,00
F_TAVHL0326	31/03/26	03/03/26	302,300	302.300,00	10,00
F_TAVHL0326	31/03/26	03/03/26	302,300	60.460,00	2,00
F_TAVHL0326	31/03/26	03/03/26	302,300	272.070,00	9,00
F_TAVHL0326	31/03/26	03/03/26	302,300	30.230,00	1,00
F_TAVHL0326	31/03/26	03/03/26	302,300	302.300,00	10,00
F_TAVHL0326	31/03/26	03/03/26	302,300	302.300,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,060	30.060,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,100	30.100,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	6.024,00	2,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	24.096,00	8,00
F_EREGL0326	31/03/26	03/03/26	30,120	3.012,00	1,00
F_EREGL0326	31/03/26	03/03/26	30,120	15.060,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,120	12.048,00	4,00
F_EREGL0326	31/03/26	03/03/26	30,120	6.024,00	2,00
F_EREGL0326	31/03/26	03/03/26	30,120	24.096,00	8,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,080	30.080,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,040	9.012,00	3,00
F_EREGL0326	31/03/26	03/03/26	30,040	9.012,00	3,00
F_EREGL0326	31/03/26	03/03/26	30,040	12.016,00	4,00
F_EREGL0326	31/03/26	03/03/26	30,040	15.020,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,040	3.004,00	1,00
F_EREGL0326	31/03/26	03/03/26	30,040	12.016,00	4,00
F_EREGL0326	31/03/26	03/03/26	30,040	15.020,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,020	15.010,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,000	30.000,00	10,00
F_GUBRF0326	31/03/26	03/03/26	527,900	263.950,00	5,00
F_EREGL0326	31/03/26	03/03/26	30,020	30.020,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,040	30.040,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,060	30.060,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,060	30.060,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,120	30.120,00	10,00
F_EREGL0326	31/03/26	03/03/26	30,090	30.090,00	10,00
F_AKSEN0326	31/03/26	03/03/26	68,020	13.604,00	2,00

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F_AKSEN0326	31/03/26	03/03/26	67,960	135.920,00	20,00
F_ALARK0326	31/03/26	03/03/26	101,150	101.150,00	10,00
F_AKSEN0326	31/03/26	03/03/26	67,910	6.791,00	1,00
F_AKSEN0326	31/03/26	03/03/26	67,910	33.955,00	5,00
F_SAHOL0326	31/03/26	04/03/26	92,990	9.299,00	1,00
F_TAVHL0326	31/03/26	04/03/26	291,450	233.160,00	8,00
F_SAHOL0326	31/03/26	04/03/26	93,100	18.620,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,080	27.924,00	3,00
F_SAHOL0326	31/03/26	04/03/26	93,090	37.236,00	4,00
F_ISCTR0326	31/03/26	04/03/26	14,960	44.880,00	30,00
F_TAVHL0326	31/03/26	04/03/26	290,200	58.040,00	2,00
F_ISCTR0326	31/03/26	04/03/26	15,290	1.529,00	1,00
F_SAHOL0326	31/03/26	04/03/26	94,040	75.232,00	8,00
F_SAHOL0326	31/03/26	04/03/26	94,240	18.848,00	2,00
F_ISCTR0326	31/03/26	04/03/26	15,360	46.080,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,370	46.110,00	30,00
F_SAHOL0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,240	94.240,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,290	28.287,00	3,00
F_SAHOL0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,190	65.933,00	7,00
F_SAHOL0326	31/03/26	04/03/26	94,190	18.838,00	2,00
F_SAHOL0326	31/03/26	04/03/26	94,190	37.676,00	4,00
F_SAHOL0326	31/03/26	04/03/26	94,190	28.257,00	3,00
F_SAHOL0326	31/03/26	04/03/26	94,190	9.419,00	1,00
F_YKBNK0326	31/03/26	04/03/26	38,120	76.240,00	20,00
F_YKBNK0326	31/03/26	04/03/26	38,120	76.240,00	20,00
F_SAHOL0326	31/03/26	04/03/26	94,190	94.190,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,770	73.540,00	20,00
F_YKBNK0326	31/03/26	04/03/26	38,140	76.280,00	20,00
F_YKBNK0326	31/03/26	04/03/26	38,140	76.280,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,690	73.380,00	20,00
F_SAHOL0326	31/03/26	04/03/26	94,240	94.240,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,190	94.190,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,090	9.409,00	1,00
F_SAHOL0326	31/03/26	04/03/26	94,240	84.816,00	9,00
F_SAHOL0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,140	94.140,00	10,00
F_SAHOL0326	31/03/26	04/03/26	94,190	94.190,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,630	25.641,00	7,00
F_VAKBN0326	31/03/26	04/03/26	36,640	21.984,00	6,00
F_VAKBN0326	31/03/26	04/03/26	36,630	7.326,00	2,00
F_VAKBN0326	31/03/26	04/03/26	36,640	18.320,00	5,00
F_SAHOL0326	31/03/26	04/03/26	94,160	18.832,00	2,00
F_VAKBN0326	31/03/26	04/03/26	36,610	62.237,00	17,00
F_VAKBN0326	31/03/26	04/03/26	36,630	10.989,00	3,00
F_YKBNK0326	31/03/26	04/03/26	37,980	26.586,00	7,00
F_ISCTR0326	31/03/26	04/03/26	15,270	45.810,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,250	45.750,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,250	45.750,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,250	45.750,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,250	45.750,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,240	45.720,00	30,00

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F_ISCTR0326	31/03/26	04/03/26	15,240	45.720,00	30,00
F_SAHOL0326	31/03/26	04/03/26	93,810	75.048,00	8,00
F_ISCTR0326	31/03/26	04/03/26	15,230	45.690,00	30,00
F_TTKOM0326	31/03/26	04/03/26	65,100	13.020,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,150	52.120,00	8,00
F_SAHOL0326	31/03/26	04/03/26	93,520	93.520,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,520	93.520,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,130	21.678,00	6,00
F_VAKBN0326	31/03/26	04/03/26	36,140	39.754,00	11,00
F_VAKBN0326	31/03/26	04/03/26	36,140	3.614,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,130	3.613,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,130	3.613,00	1,00
F_ENKAI0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,440	37.776,00	4,00
F_ENKAI0326	31/03/26	04/03/26	94,440	56.664,00	6,00
F_SAHOL0326	31/03/26	04/03/26	93,770	93.770,00	10,00
F_ISCTR0326	31/03/26	04/03/26	15,170	45.510,00	30,00
F_VAKBN0326	31/03/26	04/03/26	36,140	7.228,00	2,00
F_VAKBN0326	31/03/26	04/03/26	36,140	65.052,00	18,00
F_VAKBN0326	31/03/26	04/03/26	36,070	72.140,00	20,00
F_ENKAI0326	31/03/26	04/03/26	94,340	9.434,00	1,00
F_ENKAI0326	31/03/26	04/03/26	94,290	37.716,00	4,00
F_ENKAI0326	31/03/26	04/03/26	94,290	47.145,00	5,00
F_ENKAI0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,620	93.620,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,620	93.620,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,340	28.302,00	3,00
F_ENKAI0326	31/03/26	04/03/26	94,390	9.439,00	1,00
F_ENKAI0326	31/03/26	04/03/26	94,390	56.634,00	6,00
F_ENKAI0326	31/03/26	04/03/26	94,390	75.512,00	8,00
F_ENKAI0326	31/03/26	04/03/26	94,390	18.878,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,620	74.896,00	8,00
F_SAHOL0326	31/03/26	04/03/26	93,620	18.724,00	2,00
F_VAKBN0326	31/03/26	04/03/26	36,110	72.220,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,090	18.045,00	5,00
F_VAKBN0326	31/03/26	04/03/26	36,090	25.263,00	7,00
F_SAHOL0326	31/03/26	04/03/26	93,420	93.420,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,420	74.736,00	8,00
F_SAHOL0326	31/03/26	04/03/26	93,420	18.684,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,470	93.470,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,390	94.390,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,390	9.439,00	1,00
F_ENKAI0326	31/03/26	04/03/26	94,390	18.878,00	2,00
F_ENKAI0326	31/03/26	04/03/26	94,390	18.878,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,570	56.142,00	6,00
F_SAHOL0326	31/03/26	04/03/26	93,570	9.357,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,570	28.071,00	3,00
F_SAHOL0326	31/03/26	04/03/26	93,570	93.570,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,570	93.570,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,520	18.704,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,520	46.760,00	5,00
F_SAHOL0326	31/03/26	04/03/26	93,520	28.056,00	3,00
F_SAHOL0326	31/03/26	04/03/26	93,570	74.856,00	8,00
F_ENKAI0326	31/03/26	04/03/26	94,290	28.287,00	3,00
F_SAHOL0326	31/03/26	04/03/26	93,520	18.704,00	2,00
F_ENKAI0326	31/03/26	04/03/26	94,290	18.858,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,220	9.322,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	04/03/26	93,220	83.898,00	9,00
F_SAHOL0326	31/03/26	04/03/26	93,220	93.220,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,010	28.808,00	8,00
F_SAHOL0326	31/03/26	04/03/26	93,270	93.270,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,270	93.270,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,370	74.696,00	8,00
F_SAHOL0326	31/03/26	04/03/26	93,370	18.674,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,420	93.420,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,420	28.026,00	3,00
F_ENKAI0326	31/03/26	04/03/26	94,440	84.996,00	9,00
F_ENKAI0326	31/03/26	04/03/26	94,440	9.444,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,090	72.180,00	20,00
F_ENKAI0326	31/03/26	04/03/26	94,390	94.390,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,910	64.910,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,090	10.827,00	3,00
F_VAKBN0326	31/03/26	04/03/26	36,070	10.821,00	3,00
F_ENKAI0326	31/03/26	04/03/26	94,490	94.490,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,520	65.464,00	7,00
F_VAKBN0326	31/03/26	04/03/26	36,090	50.526,00	14,00
F_SAHOL0326	31/03/26	04/03/26	93,620	93.620,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,740	94.740,00	10,00
F_ENKAI0326	31/03/26	04/03/26	94,790	47.395,00	5,00
F_ENKAI0326	31/03/26	04/03/26	94,790	47.395,00	5,00
F_VAKBN0326	31/03/26	04/03/26	36,070	72.140,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,070	72.140,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,110	72.220,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,130	14.452,00	4,00
F_VAKBN0326	31/03/26	04/03/26	36,130	57.808,00	16,00
F_ENKAI0326	31/03/26	04/03/26	94,740	18.948,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,750	93.750,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,130	72.260,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,130	72.260,00	20,00
F_ENKAI0326	31/03/26	04/03/26	94,640	37.856,00	4,00
F_ENKAI0326	31/03/26	04/03/26	94,640	9.464,00	1,00
F_ENKAI0326	31/03/26	04/03/26	94,640	28.392,00	3,00
F_ENKAI0326	31/03/26	04/03/26	94,590	56.754,00	6,00
F_SAHOL0326	31/03/26	04/03/26	93,330	93.330,00	10,00
F_DOHOL0326	31/03/26	04/03/26	19,880	29.820,00	15,00
F_DOHOL0326	31/03/26	04/03/26	19,880	9.940,00	5,00
F_GUBRF0326	31/03/26	04/03/26	516,100	206.440,00	4,00
F_ENKAI0326	31/03/26	04/03/26	94,090	37.636,00	4,00
F_SAHOL0326	31/03/26	04/03/26	93,230	93.230,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,280	93.280,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,280	55.968,00	6,00
F_SAHOL0326	31/03/26	04/03/26	93,280	46.640,00	5,00
F_SAHOL0326	31/03/26	04/03/26	93,280	18.656,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,280	37.312,00	4,00
F_SAHOL0326	31/03/26	04/03/26	93,280	27.984,00	3,00
F_SAHOL0326	31/03/26	04/03/26	93,330	18.666,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,330	9.333,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,330	93.330,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,330	83.997,00	9,00
F_SAHOL0326	31/03/26	04/03/26	93,330	9.333,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,330	9.333,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,330	65.331,00	7,00
F_SAHOL0326	31/03/26	04/03/26	93,330	9.333,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,330	18.666,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	04/03/26	93,330	74.664,00	8,00
F_SAHOL0326	31/03/26	04/03/26	93,330	74.664,00	8,00
F_SAHOL0326	31/03/26	04/03/26	93,380	18.676,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,380	9.338,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,380	18.676,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,380	9.338,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,380	37.352,00	4,00
F_SAHOL0326	31/03/26	04/03/26	93,380	37.352,00	4,00
F_SAHOL0326	31/03/26	04/03/26	93,380	37.352,00	4,00
F_SAHOL0326	31/03/26	04/03/26	93,380	18.676,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,380	56.028,00	6,00
F_SAHOL0326	31/03/26	04/03/26	93,380	18.676,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,380	56.028,00	6,00
F_SAHOL0326	31/03/26	04/03/26	93,330	55.998,00	6,00
F_ENKAI0326	31/03/26	04/03/26	94,290	94.290,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,430	93.430,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,280	93.280,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,280	93.280,00	10,00
F_SAHOL0326	31/03/26	04/03/26	93,280	9.328,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,280	83.952,00	9,00
F_SAHOL0326	31/03/26	04/03/26	93,380	46.690,00	5,00
F_SAHOL0326	31/03/26	04/03/26	93,380	18.676,00	2,00
F_SAHOL0326	31/03/26	04/03/26	93,380	28.014,00	3,00
F_VAKBN0326	31/03/26	04/03/26	36,030	72.060,00	20,00
F_SAHOL0326	31/03/26	04/03/26	93,330	9.333,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,330	9.333,00	1,00
F_SAHOL0326	31/03/26	04/03/26	93,330	74.664,00	8,00
F_VAKBN0326	31/03/26	04/03/26	36,070	14.428,00	4,00
F_VAKBN0326	31/03/26	04/03/26	36,050	57.680,00	16,00
F_TTKOM0326	31/03/26	04/03/26	64,840	64.840,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,070	72.140,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,050	7.210,00	2,00
F_VAKBN0326	31/03/26	04/03/26	36,050	64.890,00	18,00
F_TTKOM0326	31/03/26	04/03/26	64,840	64.840,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,030	72.060,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,010	68.419,00	19,00
F_VAKBN0326	31/03/26	04/03/26	36,050	3.605,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,090	25.263,00	7,00
F_VAKBN0326	31/03/26	04/03/26	36,090	3.609,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,090	3.609,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,090	3.609,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,090	21.654,00	6,00
F_VAKBN0326	31/03/26	04/03/26	36,090	14.436,00	4,00
F_TTKOM0326	31/03/26	04/03/26	64,840	64.840,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,110	72.220,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,110	72.220,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,130	72.260,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,250	72.500,00	20,00
F_TTKOM0326	31/03/26	04/03/26	64,940	32.470,00	5,00
F_VAKBN0326	31/03/26	04/03/26	36,250	72.500,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,290	65.322,00	18,00
F_VAKBN0326	31/03/26	04/03/26	36,230	7.246,00	2,00
F_VAKBN0326	31/03/26	04/03/26	36,290	72.580,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,330	72.660,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,310	21.786,00	6,00
F_VAKBN0326	31/03/26	04/03/26	36,310	50.834,00	14,00
F_VAKBN0326	31/03/26	04/03/26	36,290	72.580,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	04/03/26	37,640	48.932,00	13,00
F_VAKBN0326	31/03/26	04/03/26	36,290	72.580,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,290	72.580,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,290	36.290,00	10,00
F_VAKBN0326	31/03/26	04/03/26	36,270	10.881,00	3,00
F_VAKBN0326	31/03/26	04/03/26	36,290	3.629,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,290	25.403,00	7,00
F_VAKBN0326	31/03/26	04/03/26	36,270	10.881,00	3,00
F_VAKBN0326	31/03/26	04/03/26	36,290	7.258,00	2,00
F_VAKBN0326	31/03/26	04/03/26	36,290	68.951,00	19,00
F_VAKBN0326	31/03/26	04/03/26	36,290	50.806,00	14,00
F_VAKBN0326	31/03/26	04/03/26	36,290	3.629,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,290	72.580,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,290	61.693,00	17,00
F_VAKBN0326	31/03/26	04/03/26	36,290	10.887,00	3,00
F_VAKBN0326	31/03/26	04/03/26	36,290	72.580,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,250	10.875,00	3,00
F_VAKBN0326	31/03/26	04/03/26	36,250	14.500,00	4,00
F_VAKBN0326	31/03/26	04/03/26	36,250	14.500,00	4,00
F_VAKBN0326	31/03/26	04/03/26	36,250	14.500,00	4,00
F_VAKBN0326	31/03/26	04/03/26	36,250	3.625,00	1,00
F_VAKBN0326	31/03/26	04/03/26	36,250	72.500,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,580	75.160,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,350	72.700,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,580	75.160,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,580	3.758,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,580	71.402,00	19,00
F_TTKOM0326	31/03/26	04/03/26	64,590	32.295,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,520	75.040,00	20,00
F_TTKOM0326	31/03/26	04/03/26	64,640	64.640,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,500	75.000,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,500	60.000,00	16,00
F_YKBNK0326	31/03/26	04/03/26	37,500	15.000,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,500	75.000,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,500	75.000,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,500	75.000,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,500	22.500,00	6,00
F_YKBNK0326	31/03/26	04/03/26	37,500	52.500,00	14,00
F_YKBNK0326	31/03/26	04/03/26	37,500	26.250,00	7,00
F_YKBNK0326	31/03/26	04/03/26	37,500	48.750,00	13,00
F_YKBNK0326	31/03/26	04/03/26	37,500	75.000,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,500	7.500,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,500	75.000,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,500	30.000,00	8,00
F_YKBNK0326	31/03/26	04/03/26	37,500	37.500,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,500	30.000,00	8,00
F_YKBNK0326	31/03/26	04/03/26	37,500	7.500,00	2,00
F_VAKBN0326	31/03/26	04/03/26	36,270	72.540,00	20,00
F_VAKBN0326	31/03/26	04/03/26	36,250	25.375,00	7,00
F_ISCTR0326	31/03/26	04/03/26	15,130	45.390,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,160	45.480,00	30,00
F_YKBNK0326	31/03/26	04/03/26	37,480	3.748,00	1,00
F_ISCTR0326	31/03/26	04/03/26	15,150	45.450,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,150	45.450,00	30,00
F_TTKOM0326	31/03/26	04/03/26	64,540	25.816,00	4,00
F_ISCTR0326	31/03/26	04/03/26	15,150	45.450,00	30,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_VAKBN0326	31/03/26	04/03/26	36,310	47.203,00	13,00
F_VAKBN0326	31/03/26	04/03/26	36,330	58.128,00	16,00
F_VAKBN0326	31/03/26	04/03/26	36,330	14.532,00	4,00
F_VAKBN0326	31/03/26	04/03/26	36,390	43.668,00	12,00
F_VAKBN0326	31/03/26	04/03/26	36,390	29.112,00	8,00
F_ISCTR0326	31/03/26	04/03/26	15,160	45.480,00	30,00
F_VAKBN0326	31/03/26	04/03/26	36,390	72.780,00	20,00
F_ISCTR0326	31/03/26	04/03/26	15,160	15.160,00	10,00
F_GUBRF0326	31/03/26	04/03/26	519,600	51.960,00	1,00
F_ISCTR0326	31/03/26	04/03/26	15,160	30.320,00	20,00
F_TTKOM0326	31/03/26	04/03/26	64,590	6.459,00	1,00
F_ISCTR0326	31/03/26	04/03/26	15,180	42.504,00	28,00
F_ISCTR0326	31/03/26	04/03/26	15,180	3.036,00	2,00
F_ISCTR0326	31/03/26	04/03/26	15,170	45.510,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,170	45.510,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,170	45.510,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,180	45.540,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,180	44.022,00	29,00
F_ISCTR0326	31/03/26	04/03/26	15,180	1.518,00	1,00
F_ISCTR0326	31/03/26	04/03/26	15,180	45.540,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,170	45.510,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,170	45.510,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,170	45.510,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,180	45.540,00	30,00
F_ISCTR0326	31/03/26	04/03/26	15,180	45.540,00	30,00
F_TTKOM0326	31/03/26	04/03/26	64,790	32.395,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,600	33.840,00	9,00
F_YKBNK0326	31/03/26	04/03/26	37,620	75.240,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,600	60.160,00	16,00
F_YKBNK0326	31/03/26	04/03/26	37,600	75.200,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,600	15.040,00	4,00
F_TTKOM0326	31/03/26	04/03/26	64,790	64.790,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,790	58.311,00	9,00
F_YKBNK0326	31/03/26	04/03/26	37,640	75.280,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,640	75.280,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,680	75.360,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,680	64.056,00	17,00
F_YKBNK0326	31/03/26	04/03/26	37,680	3.768,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,680	7.536,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,680	30.144,00	8,00
F_YKBNK0326	31/03/26	04/03/26	37,680	45.216,00	12,00
F_YKBNK0326	31/03/26	04/03/26	37,680	75.360,00	20,00
F_TTKOM0326	31/03/26	04/03/26	64,840	6.484,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	3.770,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	18.850,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,700	52.780,00	14,00
F_YKBNK0326	31/03/26	04/03/26	37,700	22.620,00	6,00
F_YKBNK0326	31/03/26	04/03/26	37,700	52.780,00	14,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,700	75.400,00	20,00
F_TTKOM0326	31/03/26	04/03/26	64,890	32.445,00	5,00
F_TTKOM0326	31/03/26	04/03/26	64,890	45.423,00	7,00
F_TTKOM0326	31/03/26	04/03/26	64,890	64.890,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,890	19.467,00	3,00
F_TTKOM0326	31/03/26	04/03/26	64,890	6.489,00	1,00
F_TTKOM0326	31/03/26	04/03/26	64,890	19.467,00	3,00
F_TTKOM0326	31/03/26	04/03/26	64,890	6.489,00	1,00
F_TTKOM0326	31/03/26	04/03/26	64,890	12.978,00	2,00
F_TTKOM0326	31/03/26	04/03/26	64,890	32.445,00	5,00
F_TTKOM0326	31/03/26	04/03/26	64,890	64.890,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,890	19.467,00	3,00
F_TTKOM0326	31/03/26	04/03/26	64,890	64.890,00	10,00
F_TTKOM0326	31/03/26	04/03/26	64,990	64.990,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,040	6.504,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,040	32.520,00	5,00
F_TTKOM0326	31/03/26	04/03/26	65,040	13.008,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,050	13.010,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,090	13.018,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,090	6.509,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,090	13.018,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,090	13.018,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,090	19.527,00	3,00
F_TTKOM0326	31/03/26	04/03/26	65,090	19.527,00	3,00
F_TTKOM0326	31/03/26	04/03/26	65,090	6.509,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,090	26.036,00	4,00
F_TTKOM0326	31/03/26	04/03/26	65,090	13.018,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,140	6.514,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,140	6.514,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,140	6.514,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,140	6.514,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,140	13.028,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,140	6.514,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,140	19.542,00	3,00
F_TTKOM0326	31/03/26	04/03/26	65,190	65.190,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,290	65.290,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,290	6.529,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,290	58.761,00	9,00
F_TTKOM0326	31/03/26	04/03/26	65,290	6.529,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,290	13.058,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,290	19.587,00	3,00
F_TTKOM0326	31/03/26	04/03/26	65,340	65.340,00	10,00
F_TTKOM0326	31/03/26	04/03/26	65,340	13.068,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,340	13.068,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,240	32.620,00	5,00
F_TTKOM0326	31/03/26	04/03/26	65,200	13.040,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,240	32.620,00	5,00
F_TTKOM0326	31/03/26	04/03/26	65,190	13.038,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TTKOM0326	31/03/26	04/03/26	65,190	13.038,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,140	13.028,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,140	13.028,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,140	45.598,00	7,00
F_TTKOM0326	31/03/26	04/03/26	65,190	13.038,00	2,00
F_TTKOM0326	31/03/26	04/03/26	65,240	6.524,00	1,00
F_TTKOM0326	31/03/26	04/03/26	65,240	65.240,00	10,00
F_ULKER0326	31/03/26	04/03/26	121,100	169.540,00	14,00
F_ULKER0326	31/03/26	04/03/26	121,100	48.440,00	4,00
F_ULKER0326	31/03/26	04/03/26	121,100	24.220,00	2,00
F_ULKER0326	31/03/26	04/03/26	121,400	242.800,00	20,00
F_ULKER0326	31/03/26	04/03/26	121,200	157.560,00	13,00
F_ULKER0326	31/03/26	04/03/26	121,200	84.840,00	7,00
F_ULKER0326	31/03/26	04/03/26	121,300	194.080,00	16,00
F_ULKER0326	31/03/26	04/03/26	121,300	48.520,00	4,00
F_ISCTR0326	31/03/26	05/03/26	15,360	39.936,00	26,00
F_ISCTR0326	31/03/26	05/03/26	15,360	6.144,00	4,00
F_ISCTR0326	31/03/26	05/03/26	15,350	29.165,00	19,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	10.745,00	7,00
F_ISCTR0326	31/03/26	05/03/26	15,350	6.140,00	4,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,360	46.080,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	24.560,00	16,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	19.955,00	13,00
F_ISCTR0326	31/03/26	05/03/26	15,350	1.535,00	1,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,360	46.080,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,350	46.050,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,360	39.936,00	26,00
F_ISCTR0326	31/03/26	05/03/26	15,360	6.144,00	4,00
F_ISCTR0326	31/03/26	05/03/26	15,370	46.110,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,370	46.110,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,370	46.110,00	30,00
F_SAHOL0326	31/03/26	05/03/26	97,320	29.196,00	3,00
F_SAHOL0326	31/03/26	05/03/26	97,320	48.660,00	5,00
F_SAHOL0326	31/03/26	05/03/26	97,320	19.464,00	2,00
F_SAHOL0326	31/03/26	05/03/26	97,320	29.196,00	3,00
F_SAHOL0326	31/03/26	05/03/26	97,320	68.124,00	7,00
F_SAHOL0326	31/03/26	05/03/26	97,320	29.196,00	3,00
F_SAHOL0326	31/03/26	05/03/26	97,320	29.196,00	3,00
F_SAHOL0326	31/03/26	05/03/26	97,320	38.928,00	4,00
F_SAHOL0326	31/03/26	05/03/26	97,320	97.320,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,320	9.732,00	1,00
F_SAHOL0326	31/03/26	05/03/26	97,320	19.464,00	2,00
F_SAHOL0326	31/03/26	05/03/26	97,320	68.124,00	7,00
F_SAHOL0326	31/03/26	05/03/26	97,320	58.392,00	6,00
F_SAHOL0326	31/03/26	05/03/26	97,320	97.320,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,320	97.320,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,320	38.928,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SAHOL0326	31/03/26	05/03/26	97,320	97.320,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,320	97.320,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,320	48.660,00	5,00
F_SAHOL0326	31/03/26	05/03/26	97,320	48.660,00	5,00
F_AEFES0326	31/03/26	05/03/26	19,360	15.488,00	8,00
F_AEFES0326	31/03/26	05/03/26	19,360	3.872,00	2,00
F_SAHOL0326	31/03/26	05/03/26	97,290	97.290,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,290	97.290,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,290	97.290,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,370	1.937,00	1,00
F_AEFES0326	31/03/26	05/03/26	19,370	17.433,00	9,00
F_AEFES0326	31/03/26	05/03/26	19,380	19.380,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,490	97.490,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,540	97.540,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,240	9.724,00	1,00
F_SAHOL0326	31/03/26	05/03/26	97,240	77.792,00	8,00
F_SAHOL0326	31/03/26	05/03/26	97,240	9.724,00	1,00
F_SAHOL0326	31/03/26	05/03/26	97,240	97.240,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,380	19.380,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,390	19.390,00	10,00
F_SAHOL0326	31/03/26	05/03/26	97,240	58.344,00	6,00
F_SAHOL0326	31/03/26	05/03/26	97,390	38.956,00	4,00
F_AEFES0326	31/03/26	05/03/26	19,430	19.430,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,430	19.430,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,390	19.390,00	10,00
F_SAHOL0326	31/03/26	05/03/26	96,060	96.060,00	10,00
F_YKBNK0326	31/03/26	05/03/26	38,170	76.340,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,190	76.380,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,210	76.420,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,250	22.950,00	6,00
F_YKBNK0326	31/03/26	05/03/26	38,250	3.825,00	1,00
F_YKBNK0326	31/03/26	05/03/26	38,250	26.775,00	7,00
F_YKBNK0326	31/03/26	05/03/26	38,250	22.950,00	6,00
F_YKBNK0326	31/03/26	05/03/26	38,250	26.775,00	7,00
F_YKBNK0326	31/03/26	05/03/26	38,250	49.725,00	13,00
F_YKBNK0326	31/03/26	05/03/26	38,250	26.775,00	7,00
F_YKBNK0326	31/03/26	05/03/26	38,250	15.300,00	4,00
F_YKBNK0326	31/03/26	05/03/26	38,250	26.775,00	7,00
F_YKBNK0326	31/03/26	05/03/26	38,250	7.650,00	2,00
F_YKBNK0326	31/03/26	05/03/26	38,230	76.460,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,230	76.460,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,230	76.460,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	34.443,00	9,00
F_YKBNK0326	31/03/26	05/03/26	38,250	42.075,00	11,00
F_YKBNK0326	31/03/26	05/03/26	38,250	68.850,00	18,00
F_YKBNK0326	31/03/26	05/03/26	38,250	7.650,00	2,00
F_YKBNK0326	31/03/26	05/03/26	38,250	76.500,00	20,00
F_TCELL0326	31/03/26	05/03/26	113,050	113.050,00	10,00
F_YKBNK0326	31/03/26	05/03/26	38,250	76.500,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,270	76.540,00	20,00
F_AEFES0326	31/03/26	05/03/26	19,210	19.210,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,210	19.210,00	10,00
F_TCELL0326	31/03/26	05/03/26	112,350	112.350,00	10,00
F_TCELL0326	31/03/26	05/03/26	112,450	112.450,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,240	19.240,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,270	19.270,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,250	19.250,00	10,00
F_TCELL0326	31/03/26	05/03/26	112,350	11.235,00	1,00
F_TCELL0326	31/03/26	05/03/26	112,350	101.115,00	9,00
F_VESTL0326	31/03/26	05/03/26	28,940	28.940,00	10,00
F_VESTL0326	31/03/26	05/03/26	28,940	28.940,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,220	19.220,00	10,00
F_VESTL0326	31/03/26	05/03/26	28,920	28.920,00	10,00
F_VESTL0326	31/03/26	05/03/26	28,920	28.920,00	10,00
F_AEFES0326	31/03/26	05/03/26	19,200	19.200,00	10,00
F_SAHOL0326	31/03/26	05/03/26	96,040	19.208,00	2,00
F_SAHOL0326	31/03/26	05/03/26	96,040	76.832,00	8,00
F_AEFES0326	31/03/26	05/03/26	19,200	19.200,00	10,00
F_SAHOL0326	31/03/26	05/03/26	96,090	28.827,00	3,00
F_AEFES0326	31/03/26	05/03/26	19,190	19.190,00	10,00
F_VESTL0326	31/03/26	05/03/26	29,040	29.040,00	10,00
F_VESTL0326	31/03/26	05/03/26	29,080	17.448,00	6,00
F_VESTL0326	31/03/26	05/03/26	28,960	11.584,00	4,00
F_VESTL0326	31/03/26	05/03/26	28,960	23.168,00	8,00
F_TCELL0326	31/03/26	05/03/26	112,250	11.225,00	1,00
F_TCELL0326	31/03/26	05/03/26	112,250	101.025,00	9,00
F_TCELL0326	31/03/26	05/03/26	112,250	112.250,00	10,00
F_VESTL0326	31/03/26	05/03/26	29,060	2.906,00	1,00
F_VESTL0326	31/03/26	05/03/26	29,060	2.906,00	1,00
F_VESTL0326	31/03/26	05/03/26	29,120	8.736,00	3,00
F_VESTL0326	31/03/26	05/03/26	29,100	20.370,00	7,00
F_VESTL0326	31/03/26	05/03/26	29,020	23.216,00	8,00
F_VESTL0326	31/03/26	05/03/26	29,020	5.804,00	2,00
F_SAHOL0326	31/03/26	05/03/26	95,740	67.018,00	7,00
F_SAHOL0326	31/03/26	05/03/26	95,740	95.740,00	10,00
F_SAHOL0326	31/03/26	05/03/26	95,740	95.740,00	10,00
F_SAHOL0326	31/03/26	05/03/26	95,740	95.740,00	10,00
F_SAHOL0326	31/03/26	05/03/26	95,690	95.690,00	10,00
F_SAHOL0326	31/03/26	05/03/26	95,690	95.690,00	10,00
F_TCELL0326	31/03/26	05/03/26	112,350	112.350,00	10,00
F_VESTL0326	31/03/26	05/03/26	28,920	2.892,00	1,00
F_VESTL0326	31/03/26	05/03/26	28,920	11.568,00	4,00
F_VESTL0326	31/03/26	05/03/26	28,920	8.676,00	3,00
F_VESTL0326	31/03/26	05/03/26	28,980	5.796,00	2,00
F_SAHOL0326	31/03/26	05/03/26	95,690	38.276,00	4,00
F_VESTL0326	31/03/26	05/03/26	28,980	28.980,00	10,00
F_VESTL0326	31/03/26	05/03/26	28,960	28.960,00	10,00
F_SAHOL0326	31/03/26	05/03/26	95,290	57.174,00	6,00

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F_VESTL0326	31/03/26	05/03/26	28,960	8.688,00	3,00
F_SAHOL0326	31/03/26	05/03/26	95,390	95.390,00	10,00
F_VESTL0326	31/03/26	05/03/26	28,920	20.244,00	7,00
F_TCELL0326	31/03/26	05/03/26	112,450	112.450,00	10,00
F_SAHOL0326	31/03/26	06/03/26	95,300	95.300,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,450	29.450,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,470	17.682,00	6,00
F_EREGL0326	31/03/26	06/03/26	29,310	11.724,00	4,00
F_EREGL0326	31/03/26	06/03/26	29,310	29.310,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,310	29.310,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,290	29.290,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,310	29.310,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,330	29.330,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,310	29.310,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,310	29.310,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,310	5.862,00	2,00
F_EREGL0326	31/03/26	06/03/26	29,310	23.448,00	8,00
F_EREGL0326	31/03/26	06/03/26	29,310	29.310,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,310	29.310,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,310	29.310,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,330	29.330,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,330	29.330,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,330	29.330,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,330	29.330,00	10,00
F_EREGL0326	31/03/26	06/03/26	29,040	29.040,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,840	27.852,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,840	9.284,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,840	27.852,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,840	27.852,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,990	27.897,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,990	65.093,00	7,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	83.691,00	9,00
F_SAHOL0326	31/03/26	06/03/26	92,990	74.392,00	8,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	92.990,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,990	92.990,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	27.897,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,990	27.897,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,990	27.897,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,990	92.990,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,990	92.990,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,990	92.990,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,990	92.990,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	9.299,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,990	92.990,00	10,00
F_SAHOL0326	31/03/26	06/03/26	93,040	93.040,00	10,00
F_SAHOL0326	31/03/26	06/03/26	93,040	46.520,00	5,00
F_SAHOL0326	31/03/26	06/03/26	93,040	93.040,00	10,00
F_AKSEN0326	31/03/26	06/03/26	68,130	122.634,00	18,00
F_AKSEN0326	31/03/26	06/03/26	68,380	13.676,00	2,00

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F_AEFES0326	31/03/26	06/03/26	17,580	17.580,00	10,00
F_AKSEN0326	31/03/26	06/03/26	68,480	6.848,00	1,00
F_AKSEN0326	31/03/26	06/03/26	68,530	34.265,00	5,00
F_AKSEN0326	31/03/26	06/03/26	68,530	13.706,00	2,00
F_AKSEN0326	31/03/26	06/03/26	68,480	54.784,00	8,00
F_DOHOL0326	31/03/26	06/03/26	20,120	40.240,00	20,00
F_DOHOL0326	31/03/26	06/03/26	20,120	40.240,00	20,00
F_DOHOL0326	31/03/26	06/03/26	20,180	40.360,00	20,00
F_DOHOL0326	31/03/26	06/03/26	20,130	40.260,00	20,00
F_DOHOL0326	31/03/26	06/03/26	20,190	40.380,00	20,00
F_DOHOL0326	31/03/26	06/03/26	20,190	40.380,00	20,00
F_DOHOL0326	31/03/26	06/03/26	20,150	2.015,00	1,00
F_DOHOL0326	31/03/26	06/03/26	20,150	20.150,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,150	2.015,00	1,00
F_DOHOL0326	31/03/26	06/03/26	20,130	16.104,00	8,00
F_DOHOL0326	31/03/26	06/03/26	20,130	32.208,00	16,00
F_DOHOL0326	31/03/26	06/03/26	20,130	40.260,00	20,00
F_DOHOL0326	31/03/26	06/03/26	20,130	8.052,00	4,00
F_AKSEN0326	31/03/26	06/03/26	68,430	27.372,00	4,00
F_AKSEN0326	31/03/26	06/03/26	68,230	136.460,00	20,00
F_DOHOL0326	31/03/26	06/03/26	20,050	40.100,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,780	116.926,00	17,00
F_AKSEN0326	31/03/26	06/03/26	68,780	20.634,00	3,00
F_AKSEN0326	31/03/26	06/03/26	68,430	136.860,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,430	136.860,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,430	136.860,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,480	136.960,00	20,00
F_DOHOL0326	31/03/26	06/03/26	19,970	39.940,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,280	136.560,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,280	136.560,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,380	68.380,00	10,00
F_AKSEN0326	31/03/26	06/03/26	68,380	68.380,00	10,00
F_AKSEN0326	31/03/26	06/03/26	68,380	68.380,00	10,00
F_AKSEN0326	31/03/26	06/03/26	68,380	68.380,00	10,00
F_DOHOL0326	31/03/26	06/03/26	19,930	39.860,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,430	27.372,00	4,00
F_AKSEN0326	31/03/26	06/03/26	68,430	95.802,00	14,00
F_AKSEN0326	31/03/26	06/03/26	68,430	13.686,00	2,00
F_AKSEN0326	31/03/26	06/03/26	68,230	47.761,00	7,00
F_AKSEN0326	31/03/26	06/03/26	68,230	75.053,00	11,00
F_DOHOL0326	31/03/26	06/03/26	19,940	5.982,00	3,00
F_AKSEN0326	31/03/26	06/03/26	68,030	6.803,00	1,00
F_AKSEN0326	31/03/26	06/03/26	68,030	6.803,00	1,00
F_AKSEN0326	31/03/26	06/03/26	68,080	136.160,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,380	136.760,00	20,00
F_DOHOL0326	31/03/26	06/03/26	19,940	33.898,00	17,00
F_AKSEN0326	31/03/26	06/03/26	68,190	136.380,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,430	13.686,00	2,00
F_AKSEN0326	31/03/26	06/03/26	68,430	61.587,00	9,00
F_AKSEN0326	31/03/26	06/03/26	68,430	61.587,00	9,00
F_DOHOL0326	31/03/26	06/03/26	19,970	39.940,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,330	88.829,00	13,00
F_AKSEN0326	31/03/26	06/03/26	68,330	34.165,00	5,00
F_AKSEN0326	31/03/26	06/03/26	68,330	13.666,00	2,00
F_DOHOL0326	31/03/26	06/03/26	19,970	39.940,00	20,00
F_AKSEN0326	31/03/26	06/03/26	68,180	20.454,00	3,00
F_AKSEN0326	31/03/26	06/03/26	68,180	115.906,00	17,00

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F_DOHOL0326	31/03/26	06/03/26	19,930	25.909,00	13,00
F_DOHOL0326	31/03/26	06/03/26	19,920	13.944,00	7,00
F_DOHOL0326	31/03/26	06/03/26	19,890	39.780,00	20,00
F_DOHOL0326	31/03/26	06/03/26	19,890	19.890,00	10,00
F_DOHOL0326	31/03/26	06/03/26	19,890	3.978,00	2,00
F_DOHOL0326	31/03/26	06/03/26	19,890	15.912,00	8,00
F_DOHOL0326	31/03/26	06/03/26	19,890	1.989,00	1,00
F_DOHOL0326	31/03/26	06/03/26	19,890	37.791,00	19,00
F_DOHOL0326	31/03/26	06/03/26	19,860	39.720,00	20,00
F_SAHOL0326	31/03/26	09/03/26	87,620	87.620,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,210	68.420,00	20,00
F_SAHOL0326	31/03/26	09/03/26	87,720	8.772,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,720	78.948,00	9,00
F_SAHOL0326	31/03/26	09/03/26	87,720	87.720,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,670	87.670,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,670	87.670,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,130	68.260,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,130	3.413,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,130	64.847,00	19,00
F_YKBNK0326	31/03/26	09/03/26	34,130	68.260,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,130	3.413,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,090	3.409,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,620	87.620,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,090	61.362,00	18,00
F_YKBNK0326	31/03/26	09/03/26	34,090	68.180,00	20,00
F_VAKBN0326	31/03/26	09/03/26	33,240	66.480,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,090	54.544,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,090	13.636,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,090	10.227,00	3,00
F_YKBNK0326	31/03/26	09/03/26	34,090	57.953,00	17,00
F_YKBNK0326	31/03/26	09/03/26	34,090	34.090,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,670	87.670,00	10,00
F_ASELS0326	31/03/26	09/03/26	330,100	264.080,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,090	34.090,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,090	68.180,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,090	44.317,00	13,00
F_YKBNK0326	31/03/26	09/03/26	34,090	68.180,00	20,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,090	23.863,00	7,00
F_EREGL0326	31/03/26	09/03/26	27,940	13.970,00	5,00

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F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,090	68.180,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,090	68.180,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,090	68.180,00	20,00
F_EREGL0326	31/03/26	09/03/26	27,940	13.970,00	5,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,940	27.940,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,770	17.554,00	2,00
F_SAHOL0326	31/03/26	09/03/26	87,770	8.777,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,770	43.885,00	5,00
F_SAHOL0326	31/03/26	09/03/26	87,780	17.556,00	2,00
F_ENKAI0326	31/03/26	09/03/26	89,340	89.340,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,770	87.770,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,340	17.868,00	2,00
F_ENKAI0326	31/03/26	09/03/26	89,340	71.472,00	8,00
F_EREGL0326	31/03/26	09/03/26	27,960	2.796,00	1,00
F_EREGL0326	31/03/26	09/03/26	27,960	19.572,00	7,00
F_EREGL0326	31/03/26	09/03/26	27,960	5.592,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_SAHOL0326	31/03/26	09/03/26	87,770	87.770,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,110	34.110,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,110	3.411,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,110	30.699,00	9,00
F_VESTL0326	31/03/26	09/03/26	27,400	5.480,00	2,00
F_VESTL0326	31/03/26	09/03/26	27,400	21.920,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,110	3.411,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,110	64.809,00	19,00
F_YKBNK0326	31/03/26	09/03/26	34,110	34.110,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,290	17.858,00	2,00
F_ENKAI0326	31/03/26	09/03/26	89,290	17.858,00	2,00
F_ENKAI0326	31/03/26	09/03/26	89,290	35.716,00	4,00
F_ENKAI0326	31/03/26	09/03/26	89,290	17.858,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,110	17.055,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,110	17.055,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,110	68.220,00	20,00
F_SAHOL0326	31/03/26	09/03/26	87,770	26.331,00	3,00
F_SAHOL0326	31/03/26	09/03/26	87,770	61.439,00	7,00
F_SAHOL0326	31/03/26	09/03/26	87,820	87.820,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,980	27.980,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,980	27.980,00	10,00
F_EREGL0326	31/03/26	09/03/26	27,980	27.980,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,870	87.870,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,820	87.820,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TAVHL0326	31/03/26	09/03/26	282,350	56.470,00	2,00
F_TAVHL0326	31/03/26	09/03/26	282,350	112.940,00	4,00
F_TAVHL0326	31/03/26	09/03/26	282,350	28.235,00	1,00
F_TAVHL0326	31/03/26	09/03/26	282,350	282.350,00	10,00
F_TAVHL0326	31/03/26	09/03/26	282,350	28.235,00	1,00
F_TAVHL0326	31/03/26	09/03/26	282,350	28.235,00	1,00
F_TAVHL0326	31/03/26	09/03/26	282,350	28.235,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,720	87.720,00	10,00
F_ASELS0326	31/03/26	09/03/26	329,850	65.970,00	2,00
F_ENKAI0326	31/03/26	09/03/26	89,190	89.190,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,720	87.720,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,380	27.380,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,670	17.534,00	2,00
F_SAHOL0326	31/03/26	09/03/26	87,670	8.767,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,670	61.369,00	7,00
F_ISCTR0326	31/03/26	09/03/26	13,630	40.890,00	30,00
F_SAHOL0326	31/03/26	09/03/26	87,570	17.514,00	2,00
F_SAHOL0326	31/03/26	09/03/26	87,570	52.542,00	6,00
F_SAHOL0326	31/03/26	09/03/26	87,570	17.514,00	2,00
F_ISCTR0326	31/03/26	09/03/26	13,650	40.950,00	30,00
F_VAKBN0326	31/03/26	09/03/26	33,110	66.220,00	20,00
F_VAKBN0326	31/03/26	09/03/26	33,060	66.120,00	20,00
F_VAKBN0326	31/03/26	09/03/26	33,080	66.160,00	20,00
F_VAKBN0326	31/03/26	09/03/26	33,080	26.464,00	8,00
F_VAKBN0326	31/03/26	09/03/26	33,100	39.720,00	12,00
F_VAKBN0326	31/03/26	09/03/26	33,090	16.545,00	5,00
F_VAKBN0326	31/03/26	09/03/26	33,090	49.635,00	15,00
F_VAKBN0326	31/03/26	09/03/26	33,080	23.156,00	7,00
F_VAKBN0326	31/03/26	09/03/26	33,080	23.156,00	7,00
F_VAKBN0326	31/03/26	09/03/26	33,080	19.848,00	6,00
F_VAKBN0326	31/03/26	09/03/26	33,080	66.160,00	20,00
F_VAKBN0326	31/03/26	09/03/26	33,080	66.160,00	20,00
F_ASTOR0326	31/03/26	09/03/26	172,500	172.500,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,500	172.500,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,600	34.520,00	2,00
F_SAHOL0326	31/03/26	09/03/26	87,670	87.670,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,670	87.670,00	10,00
F_VAKBN0326	31/03/26	09/03/26	33,080	46.312,00	14,00
F_VAKBN0326	31/03/26	09/03/26	33,080	19.848,00	6,00
F_ALARK0326	31/03/26	09/03/26	91,310	36.524,00	4,00
F_VAKBN0326	31/03/26	09/03/26	33,060	66.120,00	20,00
F_VAKBN0326	31/03/26	09/03/26	33,060	16.530,00	5,00
F_VESTL0326	31/03/26	09/03/26	27,380	13.690,00	5,00
F_VESTL0326	31/03/26	09/03/26	27,380	13.690,00	5,00
F_VAKBN0326	31/03/26	09/03/26	33,060	49.590,00	15,00
F_VAKBN0326	31/03/26	09/03/26	33,060	66.120,00	20,00
F_ENKAI0326	31/03/26	09/03/26	89,290	53.574,00	6,00
F_ASTOR0326	31/03/26	09/03/26	172,750	138.200,00	8,00
F_ISCTR0326	31/03/26	09/03/26	13,660	40.980,00	30,00
F_ENKAI0326	31/03/26	09/03/26	89,290	35.716,00	4,00
F_VAKBN0326	31/03/26	09/03/26	33,060	23.142,00	7,00
F_ISCTR0326	31/03/26	09/03/26	13,650	40.950,00	30,00
F_VAKBN0326	31/03/26	09/03/26	33,120	43.056,00	13,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_VAKBN0326	31/03/26	09/03/26	33,120	66.240,00	20,00
F_VAKBN0326	31/03/26	09/03/26	33,120	66.240,00	20,00
F_VAKBN0326	31/03/26	09/03/26	33,140	66.280,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_VAKBN0326	31/03/26	09/03/26	33,140	66.280,00	20,00
F_ISCTR0326	31/03/26	09/03/26	13,670	41.010,00	30,00
F_VAKBN0326	31/03/26	09/03/26	33,160	66.320,00	20,00
F_ENKAI0326	31/03/26	09/03/26	89,340	53.604,00	6,00
F_ENKAI0326	31/03/26	09/03/26	89,340	35.736,00	4,00
F_ISCTR0326	31/03/26	09/03/26	13,680	41.040,00	30,00
F_ALARK0326	31/03/26	09/03/26	91,160	54.696,00	6,00
F_ISCTR0326	31/03/26	09/03/26	13,670	41.010,00	30,00
F_ENKAI0326	31/03/26	09/03/26	89,240	17.848,00	2,00
F_ENKAI0326	31/03/26	09/03/26	89,240	53.544,00	6,00
F_ISCTR0326	31/03/26	09/03/26	13,670	41.010,00	30,00
F_TAVHL0326	31/03/26	09/03/26	283,350	283.350,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,290	17.858,00	2,00
F_TRMET0326	31/03/26	09/03/26	141,650	141.650,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,290	89.290,00	10,00
F_VAKBN0326	31/03/26	09/03/26	33,140	66.280,00	20,00
F_ALARK0326	31/03/26	09/03/26	91,260	91.260,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,680	41.040,00	30,00
F_VAKBN0326	31/03/26	09/03/26	33,140	16.570,00	5,00
F_ENKAI0326	31/03/26	09/03/26	89,240	89.240,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,240	89.240,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,680	41.040,00	30,00
F_ALARK0326	31/03/26	09/03/26	91,410	91.410,00	10,00
F_TAVHL0326	31/03/26	09/03/26	283,100	283.100,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,670	41.010,00	30,00
F_ENKAI0326	31/03/26	09/03/26	89,190	89.190,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,140	26.742,00	3,00
F_ENKAI0326	31/03/26	09/03/26	89,150	35.660,00	4,00
F_ENKAI0326	31/03/26	09/03/26	89,150	26.745,00	3,00
F_VAKBN0326	31/03/26	09/03/26	33,040	49.560,00	15,00
F_ASTOR0326	31/03/26	09/03/26	173,150	155.835,00	9,00
F_ASTOR0326	31/03/26	09/03/26	173,150	103.890,00	6,00
F_ASTOR0326	31/03/26	09/03/26	173,150	69.260,00	4,00
F_ASTOR0326	31/03/26	09/03/26	173,150	17.315,00	1,00
F_ASTOR0326	31/03/26	09/03/26	173,150	173.150,00	10,00
F_SOKM0326	31/03/26	09/03/26	58,320	58.320,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,090	89.090,00	10,00
F_SOKM0326	31/03/26	09/03/26	58,370	58.370,00	10,00
F_VAKBN0326	31/03/26	09/03/26	32,960	46.144,00	14,00
F_VAKBN0326	31/03/26	09/03/26	32,910	19.746,00	6,00
F_ISCTR0326	31/03/26	09/03/26	13,660	40.980,00	30,00
F_XU0300426	30/04/26	09/03/26	14.520,000	580.800,00	4,00
F_XU0300426	30/04/26	09/03/26	14.520,000	435.600,00	3,00
F_XU0300426	30/04/26	09/03/26	14.520,000	2.178.000,00	15,00
F_XU0300426	30/04/26	09/03/26	14.520,000	1.161.600,00	8,00
F_VAKBN0326	31/03/26	09/03/26	32,920	65.840,00	20,00
F_ASTOR0326	31/03/26	09/03/26	172,650	103.590,00	6,00
F_ASTOR0326	31/03/26	09/03/26	172,650	69.060,00	4,00
F_XU0300426	30/04/26	09/03/26	14.520,000	2.468.400,00	17,00
F_XU0300426	30/04/26	09/03/26	14.520,000	145.200,00	1,00
F_XU0300426	30/04/26	09/03/26	14.520,000	1.742.400,00	12,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TAVHL0326	31/03/26	09/03/26	283,350	283.350,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,660	4.098,00	3,00
F_ISCTR0326	31/03/26	09/03/26	13,660	36.882,00	27,00
F_VAKBN0326	31/03/26	09/03/26	33,020	66.040,00	20,00
F_ASTOR0326	31/03/26	09/03/26	173,250	173.250,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,630	1.363,00	1,00
F_TCELL0326	31/03/26	09/03/26	104,650	104.650,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,640	39.556,00	29,00
F_TCELL0326	31/03/26	09/03/26	104,650	104.650,00	10,00
F_TAVHL0326	31/03/26	09/03/26	283,600	56.720,00	2,00
F_TAVHL0326	31/03/26	09/03/26	283,600	226.880,00	8,00
F_VAKBN0326	31/03/26	09/03/26	32,940	55.998,00	17,00
F_VAKBN0326	31/03/26	09/03/26	32,940	9.882,00	3,00
F_TAVHL0326	31/03/26	09/03/26	283,850	283.850,00	10,00
F_TCELL0326	31/03/26	09/03/26	104,750	104.750,00	10,00
F_TCELL0326	31/03/26	09/03/26	104,850	104.850,00	10,00
F_TAVHL0326	31/03/26	09/03/26	284,100	113.640,00	4,00
F_ISCTR0326	31/03/26	09/03/26	13,640	40.920,00	30,00
F_XU0300426	30/04/26	09/03/26	14.540,000	4.362.000,00	30,00
F_ASTOR0326	31/03/26	09/03/26	173,150	103.890,00	6,00
F_ASTOR0326	31/03/26	09/03/26	173,150	69.260,00	4,00
F_TCELL0326	31/03/26	09/03/26	105,050	105.050,00	10,00
F_ASTOR0326	31/03/26	09/03/26	173,150	173.150,00	10,00
F_ASTOR0326	31/03/26	09/03/26	173,150	173.150,00	10,00
F_ASTOR0326	31/03/26	09/03/26	173,150	103.890,00	6,00
F_VAKBN0326	31/03/26	09/03/26	33,020	66.040,00	20,00
F_ISCTR0326	31/03/26	09/03/26	13,640	40.920,00	30,00
F_TRMET0326	31/03/26	09/03/26	141,850	141.850,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,640	40.920,00	30,00
F_TAVHL0326	31/03/26	09/03/26	284,850	28.485,00	1,00
F_ASTOR0326	31/03/26	09/03/26	173,250	69.300,00	4,00
F_TAVHL0326	31/03/26	09/03/26	285,100	142.550,00	5,00
F_ASTOR0326	31/03/26	09/03/26	173,250	173.250,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,640	40.920,00	30,00
F_TCELL0326	31/03/26	09/03/26	105,250	21.050,00	2,00
F_TCELL0326	31/03/26	09/03/26	105,250	84.200,00	8,00
F_XU0300426	30/04/26	09/03/26	14.560,000	2.620.800,00	18,00
F_XU0300426	30/04/26	09/03/26	14.560,000	145.600,00	1,00
F_XU0300426	30/04/26	09/03/26	14.560,000	145.600,00	1,00
F_XU0300426	30/04/26	09/03/26	14.560,000	728.000,00	5,00
F_XU0300426	30/04/26	09/03/26	14.560,000	582.400,00	4,00
F_VAKBN0326	31/03/26	09/03/26	32,940	65.880,00	20,00
F_VAKBN0326	31/03/26	09/03/26	32,940	65.880,00	20,00
F_TCELL0326	31/03/26	09/03/26	104,950	104.950,00	10,00
F_VAKBN0326	31/03/26	09/03/26	32,900	65.800,00	20,00
F_VAKBN0326	31/03/26	09/03/26	32,820	3.282,00	1,00
F_VAKBN0326	31/03/26	09/03/26	32,830	9.849,00	3,00
F_VAKBN0326	31/03/26	09/03/26	32,830	26.264,00	8,00
F_VAKBN0326	31/03/26	09/03/26	32,830	3.283,00	1,00
F_VAKBN0326	31/03/26	09/03/26	32,830	22.981,00	7,00
F_TCELL0326	31/03/26	09/03/26	105,050	105.050,00	10,00
F_ENKAI0326	31/03/26	09/03/26	88,790	88.790,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,050	105.050,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,420	27.420,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,420	21.936,00	8,00
F_VESTL0326	31/03/26	09/03/26	27,420	21.936,00	8,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_VESTL0326	31/03/26	09/03/26	27,420	5.484,00	2,00
F_ENKAI0326	31/03/26	09/03/26	88,690	44.345,00	5,00
F_ENKAI0326	31/03/26	09/03/26	88,690	8.869,00	1,00
F_TRMET0326	31/03/26	09/03/26	141,850	141.850,00	10,00
F_TCELL0326	31/03/26	09/03/26	104,950	104.950,00	10,00
F_ENKAI0326	31/03/26	09/03/26	88,740	35.496,00	4,00
F_TCELL0326	31/03/26	09/03/26	104,950	31.485,00	3,00
F_TCELL0326	31/03/26	09/03/26	104,950	73.465,00	7,00
F_YKBNK0326	31/03/26	09/03/26	33,950	67.900,00	20,00
F_VESTL0326	31/03/26	09/03/26	27,420	5.484,00	2,00
F_VESTL0326	31/03/26	09/03/26	27,420	8.226,00	3,00
F_TCELL0326	31/03/26	09/03/26	105,050	10.505,00	1,00
F_TCELL0326	31/03/26	09/03/26	105,050	94.545,00	9,00
F_TCELL0326	31/03/26	09/03/26	105,250	105.250,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,970	67.940,00	20,00
F_XU0300426	30/04/26	09/03/26	14.532,000	145.320,00	1,00
F_XU0300426	30/04/26	09/03/26	14.531,000	290.620,00	2,00
F_XU0300426	30/04/26	09/03/26	14.531,000	145.310,00	1,00
F_XU0300426	30/04/26	09/03/26	14.530,000	145.300,00	1,00
F_XU0300426	30/04/26	09/03/26	14.531,000	145.310,00	1,00
F_XU0300426	30/04/26	09/03/26	14.530,000	871.800,00	6,00
F_XU0300426	30/04/26	09/03/26	14.530,000	145.300,00	1,00
F_XU0300426	30/04/26	09/03/26	14.530,000	1.453.000,00	10,00
F_XU0300426	30/04/26	09/03/26	14.531,000	145.310,00	1,00
F_XU0300426	30/04/26	09/03/26	14.530,000	145.300,00	1,00
F_XU0300426	30/04/26	09/03/26	14.531,000	145.310,00	1,00
F_XU0300426	30/04/26	09/03/26	14.530,000	145.300,00	1,00
F_XU0300426	30/04/26	09/03/26	14.532,000	145.320,00	1,00
F_XU0300426	30/04/26	09/03/26	14.532,000	145.320,00	1,00
F_XU0300426	30/04/26	09/03/26	14.531,000	145.310,00	1,00
F_XU0300426	30/04/26	09/03/26	14.534,000	4.360.200,00	30,00
F_YKBNK0326	31/03/26	09/03/26	33,950	33.950,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,950	33.950,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,150	105.150,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,250	21.050,00	2,00
F_TCELL0326	31/03/26	09/03/26	105,250	84.200,00	8,00
F_TCELL0326	31/03/26	09/03/26	105,250	105.250,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,460	19.222,00	7,00
F_ISCTR0326	31/03/26	09/03/26	13,520	35.152,00	26,00
F_ISCTR0326	31/03/26	09/03/26	13,520	1.352,00	1,00
F_ISCTR0326	31/03/26	09/03/26	13,520	4.056,00	3,00
F_TCELL0326	31/03/26	09/03/26	105,050	105.050,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,050	52.525,00	5,00
F_TCELL0326	31/03/26	09/03/26	105,050	52.525,00	5,00
F_ISCTR0326	31/03/26	09/03/26	13,560	40.680,00	30,00
F_ENKAI0326	31/03/26	09/03/26	88,890	88.890,00	10,00
F_ASELS0326	31/03/26	09/03/26	331,350	331.350,00	10,00
F_TAVHL0326	31/03/26	09/03/26	283,850	141.925,00	5,00
F_TAVHL0326	31/03/26	09/03/26	283,850	28.385,00	1,00
F_TAVHL0326	31/03/26	09/03/26	283,850	56.770,00	2,00
F_TAVHL0326	31/03/26	09/03/26	283,850	56.770,00	2,00
F_ENKAI0326	31/03/26	09/03/26	88,990	88.990,00	10,00
F_ENKAI0326	31/03/26	09/03/26	88,990	88.990,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,050	105.050,00	10,00
F_TAVHL0326	31/03/26	09/03/26	283,850	56.770,00	2,00
F_TAVHL0326	31/03/26	09/03/26	283,850	141.925,00	5,00
F_TAVHL0326	31/03/26	09/03/26	283,350	56.670,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_TAVHL0326	31/03/26	09/03/26	283,350	28.335,00	1,00
F_TAVHL0326	31/03/26	09/03/26	282,850	169.710,00	6,00
F_TAVHL0326	31/03/26	09/03/26	282,850	28.285,00	1,00
F_TAVHL0326	31/03/26	09/03/26	282,850	28.285,00	1,00
F_TAVHL0326	31/03/26	09/03/26	282,850	56.570,00	2,00
F_ASELS0326	31/03/26	09/03/26	331,350	331.350,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,950	67.900,00	20,00
F_TAVHL0326	31/03/26	09/03/26	283,100	28.310,00	1,00
F_TAVHL0326	31/03/26	09/03/26	282,850	84.855,00	3,00
F_TAVHL0326	31/03/26	09/03/26	282,850	28.285,00	1,00
F_TAVHL0326	31/03/26	09/03/26	282,850	84.855,00	3,00
F_TAVHL0326	31/03/26	09/03/26	282,850	56.570,00	2,00
F_TCELL0326	31/03/26	09/03/26	105,150	105.150,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,140	89.140,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,460	10.984,00	4,00
F_YKBNK0326	31/03/26	09/03/26	33,950	67.900,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,950	10.185,00	3,00
F_ENKAI0326	31/03/26	09/03/26	89,190	89.190,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,250	105.250,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,240	89.240,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,250	105.250,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,970	57.749,00	17,00
F_YKBNK0326	31/03/26	09/03/26	33,920	67.840,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,890	67.780,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,850	67.700,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,870	3.387,00	1,00
F_YKBNK0326	31/03/26	09/03/26	33,850	67.700,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,870	54.192,00	16,00
F_YKBNK0326	31/03/26	09/03/26	33,870	64.353,00	19,00
F_YKBNK0326	31/03/26	09/03/26	33,850	13.540,00	4,00
F_YKBNK0326	31/03/26	09/03/26	33,850	67.700,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,850	23.695,00	7,00
F_YKBNK0326	31/03/26	09/03/26	33,860	44.018,00	13,00
F_YKBNK0326	31/03/26	09/03/26	33,870	10.161,00	3,00
F_YKBNK0326	31/03/26	09/03/26	33,870	57.579,00	17,00
F_YKBNK0326	31/03/26	09/03/26	33,830	67.660,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,870	67.740,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,870	6.774,00	2,00
F_YKBNK0326	31/03/26	09/03/26	33,870	6.774,00	2,00
F_YKBNK0326	31/03/26	09/03/26	33,870	6.774,00	2,00
F_YKBNK0326	31/03/26	09/03/26	33,870	67.740,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,870	33.870,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,450	52.725,00	5,00
F_TCELL0326	31/03/26	09/03/26	105,450	105.450,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,450	52.725,00	5,00
F_YKBNK0326	31/03/26	09/03/26	33,870	6.774,00	2,00
F_YKBNK0326	31/03/26	09/03/26	33,830	33.830,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,830	33.830,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,810	67.620,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,810	67.620,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,810	33.810,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,810	67.620,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,810	33.810,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,810	33.810,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,810	33.810,00	10,00
F_YKBNK0326	31/03/26	09/03/26	33,830	67.660,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_YKBNK0326	31/03/26	09/03/26	33,810	10.143,00	3,00
F_YKBNK0326	31/03/26	09/03/26	33,810	57.477,00	17,00
F_YKBNK0326	31/03/26	09/03/26	33,830	67.660,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,810	10.143,00	3,00
F_YKBNK0326	31/03/26	09/03/26	33,810	67.620,00	20,00
F_YKBNK0326	31/03/26	09/03/26	33,810	57.477,00	17,00
F_TCELL0326	31/03/26	09/03/26	105,350	52.675,00	5,00
F_TCELL0326	31/03/26	09/03/26	105,350	52.675,00	5,00
F_TCELL0326	31/03/26	09/03/26	105,250	105.250,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,340	89.340,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,360	8.936,00	1,00
F_ENKAI0326	31/03/26	09/03/26	89,350	80.415,00	9,00
F_TCELL0326	31/03/26	09/03/26	105,350	31.605,00	3,00
F_TCELL0326	31/03/26	09/03/26	105,350	21.070,00	2,00
F_TAVHL0326	31/03/26	09/03/26	284,850	256.365,00	9,00
F_TAVHL0326	31/03/26	09/03/26	284,850	28.485,00	1,00
F_TCELL0326	31/03/26	09/03/26	105,350	52.675,00	5,00
F_ENKAI0326	31/03/26	09/03/26	89,390	89.390,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,390	89.390,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,350	42.140,00	4,00
F_TCELL0326	31/03/26	09/03/26	105,350	105.350,00	10,00
F_TCELL0326	31/03/26	09/03/26	105,350	31.605,00	3,00
F_TCELL0326	31/03/26	09/03/26	105,350	63.210,00	6,00
F_TCELL0326	31/03/26	09/03/26	105,350	73.745,00	7,00
F_VESTL0326	31/03/26	09/03/26	27,540	16.524,00	6,00
F_ENKAI0326	31/03/26	09/03/26	89,490	89.490,00	10,00
F_ENKAI0326	31/03/26	09/03/26	89,490	89.490,00	10,00
F_TRMET0326	31/03/26	09/03/26	142,950	71.475,00	5,00
F_TAVHL0326	31/03/26	09/03/26	285,350	28.535,00	1,00
F_TAVHL0326	31/03/26	09/03/26	285,350	142.675,00	5,00
F_TAVHL0326	31/03/26	09/03/26	285,350	28.535,00	1,00
F_TAVHL0326	31/03/26	09/03/26	285,350	28.535,00	1,00
F_TAVHL0326	31/03/26	09/03/26	285,350	57.070,00	2,00
F_ENKAI0326	31/03/26	09/03/26	89,590	8.959,00	1,00
F_ENKAI0326	31/03/26	09/03/26	89,590	8.959,00	1,00
F_ENKAI0326	31/03/26	09/03/26	89,590	8.959,00	1,00
F_ENKAI0326	31/03/26	09/03/26	89,640	62.748,00	7,00
F_ENKAI0326	31/03/26	09/03/26	89,690	89.690,00	10,00
F_TAVHL0326	31/03/26	09/03/26	285,600	228.480,00	8,00
F_TAVHL0326	31/03/26	09/03/26	285,600	114.240,00	4,00
F_TAVHL0326	31/03/26	09/03/26	285,600	57.120,00	2,00
F_TAVHL0326	31/03/26	09/03/26	285,600	28.560,00	1,00
F_TAVHL0326	31/03/26	09/03/26	285,600	57.120,00	2,00
F_TAVHL0326	31/03/26	09/03/26	285,600	85.680,00	3,00
F_VESTL0326	31/03/26	09/03/26	27,560	2.756,00	1,00
F_VESTL0326	31/03/26	09/03/26	27,600	24.840,00	9,00
F_VESTL0326	31/03/26	09/03/26	27,600	27.600,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,600	2.760,00	1,00
F_VESTL0326	31/03/26	09/03/26	27,600	27.600,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,600	11.040,00	4,00
F_VESTL0326	31/03/26	09/03/26	27,600	13.800,00	5,00
F_VESTL0326	31/03/26	09/03/26	27,600	27.600,00	10,00
F_TAVHL0326	31/03/26	09/03/26	285,850	57.170,00	2,00
F_TAVHL0326	31/03/26	09/03/26	285,850	228.680,00	8,00
F_ENKAI0326	31/03/26	09/03/26	89,840	26.952,00	3,00
F_ENKAI0326	31/03/26	09/03/26	89,840	44.920,00	5,00
F_ENKAI0326	31/03/26	09/03/26	89,840	17.968,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_TAVHL0326	31/03/26	09/03/26	286,350	28.635,00	1,00
F_TAVHL0326	31/03/26	09/03/26	286,350	28.635,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,360	92.360,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,640	13.820,00	5,00
F_VESTL0326	31/03/26	09/03/26	27,660	8.298,00	3,00
F_VESTL0326	31/03/26	09/03/26	27,660	5.532,00	2,00
F_VESTL0326	31/03/26	09/03/26	27,660	13.830,00	5,00
F_VESTL0326	31/03/26	09/03/26	27,660	13.830,00	5,00
F_TRMET0326	31/03/26	09/03/26	143,750	57.500,00	4,00
F_TAVHL0326	31/03/26	09/03/26	286,350	85.905,00	3,00
F_TAVHL0326	31/03/26	09/03/26	286,350	57.270,00	2,00
F_TAVHL0326	31/03/26	09/03/26	286,350	85.905,00	3,00
F_VESTL0326	31/03/26	09/03/26	27,680	11.072,00	4,00
F_VESTL0326	31/03/26	09/03/26	27,680	16.608,00	6,00
F_VESTL0326	31/03/26	09/03/26	27,680	27.680,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,360	46.180,00	5,00
F_TRMET0326	31/03/26	09/03/26	143,750	14.375,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,460	46.230,00	5,00
F_ASELS0326	31/03/26	09/03/26	335,350	335.350,00	10,00
F_TRMET0326	31/03/26	09/03/26	143,850	115.080,00	8,00
F_TRMET0326	31/03/26	09/03/26	143,850	28.770,00	2,00
F_VESTL0326	31/03/26	09/03/26	27,680	27.680,00	10,00
F_TRMET0326	31/03/26	09/03/26	143,850	143.850,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,710	92.710,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,710	92.710,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,660	5.532,00	2,00
F_VESTL0326	31/03/26	09/03/26	27,660	22.128,00	8,00
F_TAVHL0326	31/03/26	09/03/26	287,100	57.420,00	2,00
F_TAVHL0326	31/03/26	09/03/26	287,100	28.710,00	1,00
F_TAVHL0326	31/03/26	09/03/26	287,100	86.130,00	3,00
F_TAVHL0326	31/03/26	09/03/26	287,100	28.710,00	1,00
F_TAVHL0326	31/03/26	09/03/26	287,100	57.420,00	2,00
F_TAVHL0326	31/03/26	09/03/26	287,100	28.710,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,760	92.760,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,760	92.760,00	10,00
F_ASELS0326	31/03/26	09/03/26	335,600	335.600,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,710	92.710,00	10,00
F_ASELS0326	31/03/26	09/03/26	335,600	33.560,00	1,00
F_ASELS0326	31/03/26	09/03/26	335,600	268.480,00	8,00
F_VESTL0326	31/03/26	09/03/26	27,720	8.316,00	3,00
F_VESTL0326	31/03/26	09/03/26	27,700	5.540,00	2,00
F_TRMET0326	31/03/26	09/03/26	144,350	72.175,00	5,00
F_ALARK0326	31/03/26	09/03/26	92,710	27.813,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,710	37.084,00	4,00
F_ALARK0326	31/03/26	09/03/26	92,710	27.813,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,710	92.710,00	10,00
F_VESTL0326	31/03/26	09/03/26	27,720	13.860,00	5,00
F_ALARK0326	31/03/26	09/03/26	92,910	9.291,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,910	37.164,00	4,00
F_ALARK0326	31/03/26	09/03/26	92,910	9.291,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,910	27.873,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,910	9.291,00	1,00
F_XU0300426	30/04/26	09/03/26	14.700,000	147.000,00	1,00
F_XU0300426	30/04/26	09/03/26	14.700,000	147.000,00	1,00
F_XU0300426	30/04/26	09/03/26	14.700,000	4.116.000,00	28,00
F_TAVHL0326	31/03/26	09/03/26	288,100	28.810,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ASELS0326	31/03/26	09/03/26	336,850	336.850,00	10,00
F_TAVHL0326	31/03/26	09/03/26	288,100	28.810,00	1,00
F_TAVHL0326	31/03/26	09/03/26	288,100	172.860,00	6,00
F_ASELS0326	31/03/26	09/03/26	336,600	100.980,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,810	92.810,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,810	92.810,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,810	37.124,00	4,00
F_ALARK0326	31/03/26	09/03/26	92,810	55.686,00	6,00
F_ASELS0326	31/03/26	09/03/26	336,850	235.795,00	7,00
F_TAVHL0326	31/03/26	09/03/26	288,600	57.720,00	2,00
F_ASELS0326	31/03/26	09/03/26	337,350	202.410,00	6,00
F_ASELS0326	31/03/26	09/03/26	337,350	134.940,00	4,00
F_ASELS0326	31/03/26	09/03/26	337,100	337.100,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,660	83.394,00	9,00
F_ALARK0326	31/03/26	09/03/26	92,660	9.266,00	1,00
F_ENJSA0326	31/03/26	09/03/26	104,850	104.850,00	10,00
F_ENJSA0326	31/03/26	09/03/26	105,450	31.635,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,760	92.760,00	10,00
F_ENJSA0326	31/03/26	09/03/26	105,450	10.545,00	1,00
F_ENJSA0326	31/03/26	09/03/26	105,450	63.270,00	6,00
F_ENJSA0326	31/03/26	09/03/26	105,450	31.635,00	3,00
F_YKBNK0326	31/03/26	09/03/26	34,520	69.040,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,520	69.040,00	20,00
F_ALARK0326	31/03/26	09/03/26	92,760	92.760,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,880	41.640,00	30,00
F_TCELL0326	31/03/26	09/03/26	106,500	106.500,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,500	106.500,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,500	21.300,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,500	21.300,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,500	21.300,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,500	21.300,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,450	21.290,00	2,00
F_ALARK0326	31/03/26	09/03/26	92,710	92.710,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,550	106.550,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,550	21.310,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,550	10.655,00	1,00
F_TCELL0326	31/03/26	09/03/26	106,550	21.310,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,550	85.240,00	8,00
F_TCELL0326	31/03/26	09/03/26	106,550	21.310,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,550	21.310,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,550	21.310,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,550	10.655,00	1,00
F_TCELL0326	31/03/26	09/03/26	106,550	106.550,00	10,00
F_DOHOL0326	31/03/26	09/03/26	19,600	13.720,00	7,00
F_ALARK0326	31/03/26	09/03/26	92,810	92.810,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,880	41.640,00	30,00
F_ISCTR0326	31/03/26	09/03/26	13,870	41.610,00	30,00
F_ENJSA0326	31/03/26	09/03/26	105,050	73.535,00	7,00
F_ISCTR0326	31/03/26	09/03/26	13,870	41.610,00	30,00
F_TCELL0326	31/03/26	09/03/26	106,350	106.350,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,550	10.655,00	1,00
F_TCELL0326	31/03/26	09/03/26	106,550	95.895,00	9,00
F_TCELL0326	31/03/26	09/03/26	106,450	106.450,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,860	41.580,00	30,00
F_TCELL0326	31/03/26	09/03/26	106,650	106.650,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,470	9.247,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,490	9.249,00	1,00

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F_ALARK0326	31/03/26	09/03/26	92,480	27.744,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,470	27.741,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,480	9.248,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,460	9.246,00	1,00
F_DOHOL0326	31/03/26	09/03/26	19,550	25.415,00	13,00
F_ISCTR0326	31/03/26	09/03/26	13,830	41.490,00	30,00
F_ALARK0326	31/03/26	09/03/26	92,510	64.757,00	7,00
F_ISCTR0326	31/03/26	09/03/26	13,810	41.430,00	30,00
F_ISCTR0326	31/03/26	09/03/26	13,810	41.430,00	30,00
F_ISCTR0326	31/03/26	09/03/26	13,810	13.810,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,810	27.620,00	20,00
F_ISCTR0326	31/03/26	09/03/26	13,830	41.490,00	30,00
F_ISCTR0326	31/03/26	09/03/26	13,830	41.490,00	30,00
F_ISCTR0326	31/03/26	09/03/26	13,830	41.490,00	30,00
F_TCELL0326	31/03/26	09/03/26	106,750	106.750,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,850	106.850,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,560	9.256,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,560	18.512,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,850	106.850,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,850	106.850,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,850	106.850,00	10,00
F_SOKM0326	31/03/26	09/03/26	57,370	57.370,00	10,00
F_DOHOL0326	31/03/26	09/03/26	19,560	1.956,00	1,00
F_DOHOL0326	31/03/26	09/03/26	19,560	37.164,00	19,00
F_ALARK0326	31/03/26	09/03/26	92,460	92.460,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,460	92.460,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,460	9.246,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,460	83.214,00	9,00
F_ENJSA0326	31/03/26	09/03/26	104,850	20.970,00	2,00
F_TCELL0326	31/03/26	09/03/26	106,850	106.850,00	10,00
F_DOHOL0326	31/03/26	09/03/26	19,530	39.060,00	20,00
F_ISCTR0326	31/03/26	09/03/26	13,800	41.400,00	30,00
F_TCELL0326	31/03/26	09/03/26	106,850	106.850,00	10,00
F_TCELL0326	31/03/26	09/03/26	106,850	106.850,00	10,00
F_ISCTR0326	31/03/26	09/03/26	13,810	41.430,00	30,00
F_DOHOL0326	31/03/26	09/03/26	19,570	39.140,00	20,00
F_ALARK0326	31/03/26	09/03/26	92,360	92.360,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,150	107.150,00	10,00
F_SOKM0326	31/03/26	09/03/26	57,420	57.420,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,310	18.462,00	2,00
F_ISCTR0326	31/03/26	09/03/26	13,810	41.430,00	30,00
F_TCELL0326	31/03/26	09/03/26	107,350	107.350,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,150	107.150,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,250	107.250,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,450	107.450,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,550	107.550,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,550	75.285,00	7,00
F_TCELL0326	31/03/26	09/03/26	107,550	21.510,00	2,00
F_TCELL0326	31/03/26	09/03/26	107,450	10.745,00	1,00
F_TCELL0326	31/03/26	09/03/26	107,450	42.980,00	4,00
F_TCELL0326	31/03/26	09/03/26	107,450	107.450,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,450	64.470,00	6,00
F_TCELL0326	31/03/26	09/03/26	107,350	75.145,00	7,00
F_TCELL0326	31/03/26	09/03/26	107,350	10.735,00	1,00
F_TCELL0326	31/03/26	09/03/26	107,350	21.470,00	2,00
F_TCELL0326	31/03/26	09/03/26	107,250	75.075,00	7,00
F_TCELL0326	31/03/26	09/03/26	107,250	32.175,00	3,00

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F_ALARK0326	31/03/26	09/03/26	92,410	73.928,00	8,00
F_ALARK0326	31/03/26	09/03/26	92,460	46.230,00	5,00
F_ALARK0326	31/03/26	09/03/26	92,460	36.984,00	4,00
F_ALARK0326	31/03/26	09/03/26	92,460	46.230,00	5,00
F_ALARK0326	31/03/26	09/03/26	92,460	9.246,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,460	46.230,00	5,00
F_ISCTR0326	31/03/26	09/03/26	13,810	41.430,00	30,00
F_DOHOL0326	31/03/26	09/03/26	19,580	39.160,00	20,00
F_ALARK0326	31/03/26	09/03/26	92,510	37.004,00	4,00
F_ISCTR0326	31/03/26	09/03/26	13,840	33.216,00	24,00
F_ISCTR0326	31/03/26	09/03/26	13,840	8.304,00	6,00
F_ISCTR0326	31/03/26	09/03/26	13,840	41.520,00	30,00
F_ALARK0326	31/03/26	09/03/26	92,710	55.626,00	6,00
F_ALARK0326	31/03/26	09/03/26	92,760	92.760,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,510	9.251,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,460	36.984,00	4,00
F_ALARK0326	31/03/26	09/03/26	92,460	27.738,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,460	83.214,00	9,00
F_ALARK0326	31/03/26	09/03/26	92,460	18.492,00	2,00
F_ALARK0326	31/03/26	09/03/26	92,460	9.246,00	1,00
F_DOHOL0326	31/03/26	09/03/26	19,560	39.120,00	20,00
F_ALARK0326	31/03/26	09/03/26	92,460	9.246,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,410	83.169,00	9,00
F_ALARK0326	31/03/26	09/03/26	92,410	83.169,00	9,00
F_ALARK0326	31/03/26	09/03/26	92,420	9.242,00	1,00
F_DOHOL0326	31/03/26	09/03/26	19,600	39.200,00	20,00
F_ALARK0326	31/03/26	09/03/26	92,360	9.236,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,360	18.472,00	2,00
F_ALARK0326	31/03/26	09/03/26	92,360	9.236,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,360	9.236,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,360	9.236,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,360	9.236,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,360	9.236,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,360	92.360,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,360	9.236,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,360	9.236,00	1,00
F_ISCTR0326	31/03/26	09/03/26	13,840	41.520,00	30,00
F_ISCTR0326	31/03/26	09/03/26	13,840	2.768,00	2,00
F_DOHOL0326	31/03/26	09/03/26	19,620	39.240,00	20,00
F_ISCTR0326	31/03/26	09/03/26	13,850	38.780,00	28,00
F_ALARK0326	31/03/26	09/03/26	92,410	9.241,00	1,00
F_DOHOL0326	31/03/26	09/03/26	19,630	39.260,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,640	39.280,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,640	39.280,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,680	39.360,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,640	39.280,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,640	39.280,00	20,00
F_ALARK0326	31/03/26	09/03/26	92,510	83.259,00	9,00
F_DOHOL0326	31/03/26	09/03/26	19,650	39.300,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,650	39.300,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,660	37.354,00	19,00
F_DOHOL0326	31/03/26	09/03/26	19,660	1.966,00	1,00
F_DOHOL0326	31/03/26	09/03/26	19,670	39.340,00	20,00
F_ALARK0326	31/03/26	09/03/26	92,560	9.256,00	1,00
F_ALARK0326	31/03/26	09/03/26	92,560	83.304,00	9,00
F_ALARK0326	31/03/26	09/03/26	92,710	92.710,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,760	46.380,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ALARK0326	31/03/26	09/03/26	92,760	27.828,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,760	18.552,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,010	93.010,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,010	93.010,00	10,00
F_DOHOL0326	31/03/26	09/03/26	19,720	39.440,00	20,00
F_ALARK0326	31/03/26	09/03/26	93,010	18.602,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,010	74.408,00	8,00
F_ALARK0326	31/03/26	09/03/26	93,010	93.010,00	10,00
F_ALARK0326	31/03/26	09/03/26	92,980	18.596,00	2,00
F_ALARK0326	31/03/26	09/03/26	92,970	18.594,00	2,00
F_ALARK0326	31/03/26	09/03/26	92,990	27.897,00	3,00
F_ALARK0326	31/03/26	09/03/26	92,960	18.592,00	2,00
F_ALARK0326	31/03/26	09/03/26	92,980	9.298,00	1,00
F_ALARK0326	31/03/26	09/03/26	93,110	93.110,00	10,00
F_DOHOL0326	31/03/26	09/03/26	19,740	39.480,00	20,00
F_ALARK0326	31/03/26	09/03/26	93,060	18.612,00	2,00
F_ALARK0326	31/03/26	09/03/26	93,060	93.060,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,060	74.448,00	8,00
F_DOHOL0326	31/03/26	09/03/26	19,760	3.952,00	2,00
F_DOHOL0326	31/03/26	09/03/26	19,760	15.808,00	8,00
F_DOHOL0326	31/03/26	09/03/26	19,760	19.760,00	10,00
F_DOHOL0326	31/03/26	09/03/26	19,780	39.560,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,760	39.520,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,820	39.640,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,820	39.640,00	20,00
F_SOKM0326	31/03/26	09/03/26	58,120	58.120,00	10,00
F_DOHOL0326	31/03/26	09/03/26	19,830	39.660,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,860	39.720,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,890	35.802,00	18,00
F_DOHOL0326	31/03/26	09/03/26	19,890	3.978,00	2,00
F_DOHOL0326	31/03/26	09/03/26	19,900	39.800,00	20,00
F_DOHOL0326	31/03/26	09/03/26	19,900	39.800,00	20,00
F_ENJSA0326	31/03/26	09/03/26	104,500	83.600,00	8,00
F_ENJSA0326	31/03/26	09/03/26	104,950	41.980,00	4,00
F_TRMET0326	31/03/26	09/03/26	143,550	71.775,00	5,00
F_TRMET0326	31/03/26	09/03/26	143,750	143.750,00	10,00
F_SOKM0326	31/03/26	09/03/26	58,170	58.170,00	10,00
F_TRMET0326	31/03/26	09/03/26	143,850	100.695,00	7,00
F_TRMET0326	31/03/26	09/03/26	143,750	28.750,00	2,00
F_TRMET0326	31/03/26	09/03/26	143,750	14.375,00	1,00
F_YKBNK0326	31/03/26	09/03/26	35,080	70.160,00	20,00
F_ENJSA0326	31/03/26	09/03/26	104,550	62.730,00	6,00
F_ENJSA0326	31/03/26	09/03/26	104,550	31.365,00	3,00
F_ENJSA0326	31/03/26	09/03/26	104,650	31.395,00	3,00
F_ENJSA0326	31/03/26	09/03/26	104,650	31.395,00	3,00
F_YKBNK0326	31/03/26	09/03/26	35,240	70.480,00	20,00
F_TRMET0326	31/03/26	09/03/26	144,450	144.450,00	10,00
F_YKBNK0326	31/03/26	09/03/26	35,240	70.480,00	20,00
F_TRMET0326	31/03/26	09/03/26	144,750	144.750,00	10,00
F_YKBNK0326	31/03/26	09/03/26	35,260	70.520,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,260	70.520,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,400	70.800,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,440	70.880,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,520	71.040,00	20,00
F_TRMET0326	31/03/26	09/03/26	144,950	144.950,00	10,00
F_YKBNK0326	31/03/26	09/03/26	35,620	71.240,00	20,00
F_TRMET0326	31/03/26	09/03/26	144,950	14.495,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TCELL0326	31/03/26	09/03/26	108,150	108.150,00	10,00
F_TRMET0326	31/03/26	09/03/26	144,950	130.455,00	9,00
F_TRMET0326	31/03/26	09/03/26	144,950	144.950,00	10,00
F_TCELL0326	31/03/26	09/03/26	108,350	108.350,00	10,00
F_TRMET0326	31/03/26	09/03/26	145,250	29.050,00	2,00
F_TRMET0326	31/03/26	09/03/26	145,250	116.200,00	8,00
F_TCELL0326	31/03/26	09/03/26	108,350	97.515,00	9,00
F_TCELL0326	31/03/26	09/03/26	108,350	10.835,00	1,00
F_TRMET0326	31/03/26	09/03/26	145,750	43.725,00	3,00
F_TCELL0326	31/03/26	09/03/26	108,350	108.350,00	10,00
F_TRMET0326	31/03/26	09/03/26	145,550	101.885,00	7,00
F_TCELL0326	31/03/26	09/03/26	108,450	108.450,00	10,00
F_TCELL0326	31/03/26	09/03/26	108,450	10.845,00	1,00
F_TCELL0326	31/03/26	09/03/26	108,450	97.605,00	9,00
F_TCELL0326	31/03/26	09/03/26	108,450	108.450,00	10,00
F_TTKOM0326	31/03/26	09/03/26	59,820	59.820,00	10,00
F_TCELL0326	31/03/26	09/03/26	108,450	86.760,00	8,00
F_TCELL0326	31/03/26	09/03/26	108,450	21.690,00	2,00
F_TTKOM0326	31/03/26	09/03/26	59,920	59.920,00	10,00
F_TCELL0326	31/03/26	09/03/26	108,450	108.450,00	10,00
F_TCELL0326	31/03/26	09/03/26	108,450	108.450,00	10,00
F_TCELL0326	31/03/26	09/03/26	108,150	108.150,00	10,00
F_TRMET0326	31/03/26	09/03/26	145,250	145.250,00	10,00
F_TRMET0326	31/03/26	09/03/26	145,250	29.050,00	2,00
F_TRMET0326	31/03/26	09/03/26	145,250	29.050,00	2,00
F_TRMET0326	31/03/26	09/03/26	145,250	87.150,00	6,00
F_TCELL0326	31/03/26	09/03/26	107,850	107.850,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,850	10.785,00	1,00
F_TCELL0326	31/03/26	09/03/26	107,850	32.355,00	3,00
F_TCELL0326	31/03/26	09/03/26	107,850	64.710,00	6,00
F_TRMET0326	31/03/26	09/03/26	145,350	72.675,00	5,00
F_TRMET0326	31/03/26	09/03/26	145,350	43.605,00	3,00
F_TRMET0326	31/03/26	09/03/26	145,350	29.070,00	2,00
F_TCELL0326	31/03/26	09/03/26	107,950	53.975,00	5,00
F_TCELL0326	31/03/26	09/03/26	107,850	53.925,00	5,00
F_TCELL0326	31/03/26	09/03/26	107,850	107.850,00	10,00
F_TRMET0326	31/03/26	09/03/26	145,050	43.515,00	3,00
F_TTKOM0326	31/03/26	09/03/26	59,570	59.570,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,850	97.065,00	9,00
F_TCELL0326	31/03/26	09/03/26	107,850	10.785,00	1,00
F_TCELL0326	31/03/26	09/03/26	107,850	107.850,00	10,00
F_TRMET0326	31/03/26	09/03/26	145,150	43.545,00	3,00
F_TRMET0326	31/03/26	09/03/26	145,050	58.020,00	4,00
F_YKBNK0326	31/03/26	09/03/26	35,300	70.600,00	20,00
F_TCELL0326	31/03/26	09/03/26	107,650	107.650,00	10,00
F_YKBNK0326	31/03/26	09/03/26	35,200	70.400,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,160	70.320,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,200	70.400,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,220	70.440,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,220	70.440,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,220	70.440,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,200	24.640,00	7,00
F_YKBNK0326	31/03/26	09/03/26	35,200	45.760,00	13,00
F_YKBNK0326	31/03/26	09/03/26	35,200	70.400,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,200	70.400,00	20,00
F_TCELL0326	31/03/26	09/03/26	107,750	43.100,00	4,00
F_YKBNK0326	31/03/26	09/03/26	35,180	70.360,00	20,00

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F_YKBNK0326	31/03/26	09/03/26	35,120	70.240,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,120	3.512,00	1,00
F_YKBNK0326	31/03/26	09/03/26	35,120	66.728,00	19,00
F_YKBNK0326	31/03/26	09/03/26	35,120	21.072,00	6,00
F_YKBNK0326	31/03/26	09/03/26	35,120	70.240,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,120	70.240,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,120	49.168,00	14,00
F_YKBNK0326	31/03/26	09/03/26	35,120	70.240,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,120	42.144,00	12,00
F_YKBNK0326	31/03/26	09/03/26	35,120	70.240,00	20,00
F_YKBNK0326	31/03/26	09/03/26	35,120	28.096,00	8,00
F_TCELL0326	31/03/26	09/03/26	107,650	64.590,00	6,00
F_TTKOM0326	31/03/26	09/03/26	59,470	59.470,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,850	10.785,00	1,00
F_TCELL0326	31/03/26	09/03/26	107,850	97.065,00	9,00
F_TCELL0326	31/03/26	09/03/26	107,850	107.850,00	10,00
F_TCELL0326	31/03/26	09/03/26	108,050	21.610,00	2,00
F_TCELL0326	31/03/26	09/03/26	108,050	86.440,00	8,00
F_TCELL0326	31/03/26	09/03/26	107,850	53.925,00	5,00
F_TCELL0326	31/03/26	09/03/26	107,850	21.570,00	2,00
F_TCELL0326	31/03/26	09/03/26	107,850	32.355,00	3,00
F_ENJSA0326	31/03/26	09/03/26	104,950	10.495,00	1,00
F_TCELL0326	31/03/26	09/03/26	107,850	107.850,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,650	32.295,00	3,00
F_TCELL0326	31/03/26	09/03/26	107,650	43.060,00	4,00
F_TCELL0326	31/03/26	09/03/26	107,650	32.295,00	3,00
F_TCELL0326	31/03/26	09/03/26	107,250	85.800,00	8,00
F_TCELL0326	31/03/26	09/03/26	107,250	21.450,00	2,00
F_TCELL0326	31/03/26	09/03/26	107,300	107.300,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,150	96.435,00	9,00
F_TCELL0326	31/03/26	09/03/26	107,150	10.715,00	1,00
F_TCELL0326	31/03/26	09/03/26	107,150	107.150,00	10,00
F_TCELL0326	31/03/26	09/03/26	107,150	53.575,00	5,00
F_TCELL0326	31/03/26	09/03/26	107,150	53.575,00	5,00
F_ENJSA0326	31/03/26	09/03/26	105,050	10.505,00	1,00
F_ENJSA0326	31/03/26	09/03/26	105,050	105.050,00	10,00
F_ENJSA0326	31/03/26	09/03/26	105,050	94.545,00	9,00
F_ENJSA0326	31/03/26	09/03/26	105,150	21.030,00	2,00
F_ENJSA0326	31/03/26	09/03/26	105,150	21.030,00	2,00
F_ENJSA0326	31/03/26	09/03/26	105,150	21.030,00	2,00
F_ENJSA0326	31/03/26	09/03/26	105,150	21.030,00	2,00
F_ENJSA0326	31/03/26	09/03/26	105,150	10.515,00	1,00
F_ENJSA0326	31/03/26	09/03/26	105,250	31.575,00	3,00
F_ENJSA0326	31/03/26	09/03/26	104,950	10.495,00	1,00
F_ENJSA0326	31/03/26	09/03/26	104,750	52.375,00	5,00
F_ENJSA0326	31/03/26	09/03/26	104,650	20.930,00	2,00
F_ENJSA0326	31/03/26	09/03/26	104,650	20.930,00	2,00
F_ENJSA0326	31/03/26	09/03/26	104,650	10.465,00	1,00
F_ENJSA0326	31/03/26	09/03/26	104,650	52.325,00	5,00
F_ENJSA0326	31/03/26	09/03/26	104,750	10.475,00	1,00
F_ENJSA0326	31/03/26	09/03/26	104,350	20.870,00	2,00
F_ENJSA0326	31/03/26	09/03/26	104,450	31.335,00	3,00
F_ENJSA0326	31/03/26	09/03/26	104,450	31.335,00	3,00
F_ENJSA0326	31/03/26	09/03/26	104,450	10.445,00	1,00
F_SOKM0326	31/03/26	09/03/26	58,420	58.420,00	10,00
F_SOKM0326	31/03/26	09/03/26	58,770	58.770,00	10,00

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F_ENJSA0326	31/03/26	09/03/26	104,850	104.850,00	10,00
F_SOKM0326	31/03/26	09/03/26	59,020	59.020,00	10,00
F_SOKM0326	31/03/26	09/03/26	59,020	59.020,00	10,00
F_ENJSA0326	31/03/26	09/03/26	105,350	21.070,00	2,00
F_ENJSA0326	31/03/26	09/03/26	105,350	31.605,00	3,00
F_SOKM0326	31/03/26	09/03/26	59,070	59.070,00	10,00
F_XU0300426	30/04/26	10/03/26	15.175,000	151.750,00	1,00
F_XU0300426	30/04/26	10/03/26	15.175,000	2.124.500,00	14,00
F_XU0300426	30/04/26	10/03/26	15.175,000	2.276.250,00	15,00
F_XU0300426	30/04/26	10/03/26	15.175,000	4.400.750,00	29,00
F_XU0300426	30/04/26	10/03/26	15.175,000	151.750,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	756.200,00	5,00
F_XU0300426	30/04/26	10/03/26	15.126,000	151.260,00	1,00
F_XU0300426	30/04/26	10/03/26	15.126,000	151.260,00	1,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	302.480,00	2,00
F_XU0300426	30/04/26	10/03/26	15.125,000	756.250,00	5,00
F_XU0300426	30/04/26	10/03/26	15.125,000	151.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.124,000	151.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.126,000	151.260,00	1,00
F_XU0300426	30/04/26	10/03/26	15.126,000	151.260,00	1,00
F_XU0300426	30/04/26	10/03/26	15.128,000	151.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.128,000	151.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.128,000	756.400,00	5,00
F_XU0300426	30/04/26	10/03/26	15.128,000	302.560,00	2,00
F_XU0300426	30/04/26	10/03/26	15.128,000	2.723.040,00	18,00
F_XU0300426	30/04/26	10/03/26	15.128,000	453.840,00	3,00
F_XU0300426	30/04/26	10/03/26	15.134,000	151.340,00	1,00
F_XU0300426	30/04/26	10/03/26	15.134,000	3.783.500,00	25,00
F_XU0300426	30/04/26	10/03/26	15.134,000	605.360,00	4,00
F_XU0300426	30/04/26	10/03/26	15.133,000	151.330,00	1,00
F_XU0300426	30/04/26	10/03/26	15.133,000	302.660,00	2,00
F_XU0300426	30/04/26	10/03/26	15.133,000	302.660,00	2,00
F_XU0300426	30/04/26	10/03/26	15.133,000	151.330,00	1,00
F_XU0300426	30/04/26	10/03/26	15.133,000	302.660,00	2,00
F_XU0300426	30/04/26	10/03/26	15.133,000	3.026.600,00	20,00
F_XU0300426	30/04/26	10/03/26	15.133,000	151.330,00	1,00
F_XU0300426	30/04/26	10/03/26	15.133,000	151.330,00	1,00
F_XU0300426	30/04/26	10/03/26	15.134,000	4.540.200,00	30,00
F_XU0300426	30/04/26	10/03/26	15.137,000	151.370,00	1,00
F_XU0300426	30/04/26	10/03/26	15.137,000	151.370,00	1,00
F_THYAO0326	31/03/26	10/03/26	297,950	148.975,00	5,00
F_XU0300426	30/04/26	10/03/26	15.132,000	605.280,00	4,00
F_XU0300426	30/04/26	10/03/26	15.132,000	756.600,00	5,00
F_XU0300426	30/04/26	10/03/26	15.132,000	302.640,00	2,00
F_XU0300426	30/04/26	10/03/26	15.132,000	907.920,00	6,00
F_XU0300426	30/04/26	10/03/26	15.132,000	151.320,00	1,00
F_XU0300426	30/04/26	10/03/26	15.132,000	1.815.840,00	12,00
F_XU0300426	30/04/26	10/03/26	15.137,000	302.740,00	2,00
F_XU0300426	30/04/26	10/03/26	15.137,000	302.740,00	2,00
F_THYAO0326	31/03/26	10/03/26	298,450	149.225,00	5,00
F_THYAO0326	31/03/26	10/03/26	298,450	149.225,00	5,00
F_THYAO0326	31/03/26	10/03/26	298,450	149.225,00	5,00
F_XU0300426	30/04/26	10/03/26	15.139,000	1.513.900,00	10,00
F_XU0300426	30/04/26	10/03/26	15.140,000	151.400,00	1,00
F_XU0300426	30/04/26	10/03/26	15.141,000	757.050,00	5,00

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F_XU0300426	30/04/26	10/03/26	15.141,000	151.410,00	1,00
F_XU0300426	30/04/26	10/03/26	15.140,000	151.400,00	1,00
F_XU0300426	30/04/26	10/03/26	15.139,000	151.390,00	1,00
F_XU0300426	30/04/26	10/03/26	15.139,000	302.780,00	2,00
F_XU0300426	30/04/26	10/03/26	15.141,000	151.410,00	1,00
F_XU0300426	30/04/26	10/03/26	15.142,000	151.420,00	1,00
F_XU0300426	30/04/26	10/03/26	15.140,000	151.400,00	1,00
F_THYAO0326	31/03/26	10/03/26	298,200	29.820,00	1,00
F_THYAO0326	31/03/26	10/03/26	298,200	29.820,00	1,00
F_THYAO0326	31/03/26	10/03/26	298,200	29.820,00	1,00
F_THYAO0326	31/03/26	10/03/26	298,200	29.820,00	1,00
F_THYAO0326	31/03/26	10/03/26	298,200	29.820,00	1,00
F_THYAO0326	31/03/26	10/03/26	297,950	148.975,00	5,00
F_YKBNK0326	31/03/26	10/03/26	36,690	73.380,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,690	58.704,00	16,00
F_YKBNK0326	31/03/26	10/03/26	36,690	14.676,00	4,00
F_SAHOL0326	31/03/26	10/03/26	95,330	95.330,00	10,00
F_SAHOL0326	31/03/26	10/03/26	95,580	95.580,00	10,00
F_YKBNK0326	31/03/26	10/03/26	36,650	10.995,00	3,00
F_YKBNK0326	31/03/26	10/03/26	36,650	18.325,00	5,00
F_YKBNK0326	31/03/26	10/03/26	36,630	43.956,00	12,00
F_YKBNK0326	31/03/26	10/03/26	36,610	73.220,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,610	14.644,00	4,00
F_YKBNK0326	31/03/26	10/03/26	36,610	14.644,00	4,00
F_YKBNK0326	31/03/26	10/03/26	36,610	14.644,00	4,00
F_YKBNK0326	31/03/26	10/03/26	36,610	14.644,00	4,00
F_YKBNK0326	31/03/26	10/03/26	36,630	14.652,00	4,00
F_THYAO0326	31/03/26	10/03/26	296,950	148.475,00	5,00
F_YKBNK0326	31/03/26	10/03/26	36,610	73.220,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,610	73.220,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,570	21.942,00	6,00
F_YKBNK0326	31/03/26	10/03/26	36,570	51.198,00	14,00
F_YKBNK0326	31/03/26	10/03/26	36,570	25.599,00	7,00
F_YKBNK0326	31/03/26	10/03/26	36,570	47.541,00	13,00
F_YKBNK0326	31/03/26	10/03/26	36,570	73.140,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,570	3.657,00	1,00
F_YKBNK0326	31/03/26	10/03/26	36,570	3.657,00	1,00
F_YKBNK0326	31/03/26	10/03/26	36,570	65.826,00	18,00
F_THYAO0326	31/03/26	10/03/26	297,200	148.600,00	5,00
F_YKBNK0326	31/03/26	10/03/26	36,570	73.140,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,550	73.100,00	20,00
F_THYAO0326	31/03/26	10/03/26	297,200	148.600,00	5,00
F_YKBNK0326	31/03/26	10/03/26	36,590	73.180,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,610	36.610,00	10,00
F_YKBNK0326	31/03/26	10/03/26	36,610	32.949,00	9,00
F_YKBNK0326	31/03/26	10/03/26	36,610	3.661,00	1,00
F_YKBNK0326	31/03/26	10/03/26	36,610	73.220,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,610	73.220,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,630	73.260,00	20,00
F_YKBNK0326	31/03/26	10/03/26	36,610	36.610,00	10,00
F_YKBNK0326	31/03/26	10/03/26	36,610	36.610,00	10,00
F_YKBNK0326	31/03/26	10/03/26	36,610	73.220,00	20,00
F_XU0300426	30/04/26	10/03/26	15.129,000	3.025.800,00	20,00
F_XU0300426	30/04/26	10/03/26	15.128,000	3.025.600,00	20,00
F_XU0300426	30/04/26	10/03/26	15.129,000	1.361.610,00	9,00
F_XU0300426	30/04/26	10/03/26	15.129,000	151.290,00	1,00
F_XU0300426	30/04/26	10/03/26	15.130,000	1.361.700,00	9,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300426	30/04/26	10/03/26	15.128,000	2.723.040,00	18,00
F_XU0300426	30/04/26	10/03/26	15.128,000	453.840,00	3,00
F_XU0300426	30/04/26	10/03/26	15.128,000	302.560,00	2,00
F_XU0300426	30/04/26	10/03/26	15.128,000	151.280,00	1,00
F_XU0300426	30/04/26	10/03/26	15.128,000	1.058.960,00	7,00
F_SAHOL0326	31/03/26	10/03/26	95,340	76.272,00	8,00
F_SAHOL0326	31/03/26	10/03/26	95,340	19.068,00	2,00
F_SAHOL0326	31/03/26	10/03/26	95,410	19.082,00	2,00
F_SAHOL0326	31/03/26	10/03/26	95,410	47.705,00	5,00
F_SAHOL0326	31/03/26	10/03/26	95,410	28.623,00	3,00
F_THYAO0326	31/03/26	10/03/26	296,450	148.225,00	5,00
F_THYAO0326	31/03/26	10/03/26	296,950	89.085,00	3,00
F_THYAO0326	31/03/26	10/03/26	296,950	59.390,00	2,00
F_THYAO0326	31/03/26	10/03/26	296,950	148.475,00	5,00
F_THYAO0326	31/03/26	10/03/26	297,200	29.720,00	1,00
F_THYAO0326	31/03/26	10/03/26	297,200	29.720,00	1,00
F_THYAO0326	31/03/26	10/03/26	297,200	89.160,00	3,00
F_THYAO0326	31/03/26	10/03/26	297,200	148.600,00	5,00
F_THYAO0326	31/03/26	10/03/26	297,200	148.600,00	5,00
F_THYAO0326	31/03/26	10/03/26	297,200	148.600,00	5,00
F_THYAO0326	31/03/26	10/03/26	297,200	148.600,00	5,00
F_THYAO0326	31/03/26	10/03/26	297,700	59.540,00	2,00
F_THYAO0326	31/03/26	10/03/26	297,700	29.770,00	1,00
F_THYAO0326	31/03/26	10/03/26	297,700	89.310,00	3,00
F_THYAO0326	31/03/26	10/03/26	297,700	29.770,00	1,00
F_THYAO0326	31/03/26	10/03/26	297,700	89.310,00	3,00
F_THYAO0326	31/03/26	10/03/26	297,700	148.850,00	5,00
F_XU0300426	30/04/26	10/03/26	15.285,000	4.585.500,00	30,00
F_XU0300426	30/04/26	10/03/26	15.285,000	4.585.500,00	30,00
F_XU0300426	30/04/26	10/03/26	15.286,000	152.860,00	1,00
F_XU0300426	30/04/26	10/03/26	15.287,000	152.870,00	1,00
F_XU0300426	30/04/26	10/03/26	15.288,000	764.400,00	5,00
F_XU0300426	30/04/26	10/03/26	15.296,000	3.671.040,00	24,00
F_XU0300426	30/04/26	10/03/26	15.296,000	917.760,00	6,00
F_XU0300426	30/04/26	10/03/26	15.297,000	2.600.490,00	17,00
F_XU0300426	30/04/26	10/03/26	15.297,000	1.682.670,00	11,00
F_XU0300426	30/04/26	10/03/26	15.297,000	305.940,00	2,00
F_XU0300426	30/04/26	10/03/26	15.297,000	305.940,00	2,00
F_XU0300426	30/04/26	10/03/26	15.297,000	152.970,00	1,00
F_XU0300426	30/04/26	10/03/26	15.297,000	4.130.190,00	27,00
F_XU0300426	30/04/26	10/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.322,000	2.757.960,00	18,00
F_XU0300426	30/04/26	10/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	306.460,00	2,00
F_XU0300426	30/04/26	10/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.322,000	459.660,00	3,00
F_XU0300426	30/04/26	10/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.322,000	4.443.380,00	29,00
F_XU0300426	30/04/26	10/03/26	15.322,000	4.596.600,00	30,00
F_SAHOL0326	31/03/26	10/03/26	97,180	97.180,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,230	97.230,00	10,00
F_XU0300426	30/04/26	10/03/26	15.301,000	153.010,00	1,00
F_XU0300426	30/04/26	10/03/26	15.301,000	153.010,00	1,00

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F_XU0300426	30/04/26	10/03/26	15.300,000	153.000,00	1,00
F_XU0300426	30/04/26	10/03/26	15.299,000	152.990,00	1,00
F_XU0300426	30/04/26	10/03/26	15.299,000	152.990,00	1,00
F_XU0300426	30/04/26	10/03/26	15.298,000	152.980,00	1,00
F_XU0300426	30/04/26	10/03/26	15.298,000	764.900,00	5,00
F_XU0300426	30/04/26	10/03/26	15.298,000	152.980,00	1,00
F_XU0300426	30/04/26	10/03/26	15.299,000	305.980,00	2,00
F_XU0300426	30/04/26	10/03/26	15.299,000	152.990,00	1,00
F_XU0300426	30/04/26	10/03/26	15.298,000	152.980,00	1,00
F_XU0300426	30/04/26	10/03/26	15.298,000	152.980,00	1,00
F_XU0300426	30/04/26	10/03/26	15.299,000	152.990,00	1,00
F_XU0300426	30/04/26	10/03/26	15.298,000	764.900,00	5,00
F_SAHOL0326	31/03/26	10/03/26	97,150	97.150,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,100	97.100,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,100	97.100,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,200	58.320,00	6,00
F_SAHOL0326	31/03/26	10/03/26	97,250	38.900,00	4,00
F_SAHOL0326	31/03/26	10/03/26	97,250	97.250,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,250	97.250,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,300	97.300,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,300	29.190,00	3,00
F_SAHOL0326	31/03/26	10/03/26	97,150	48.575,00	5,00
F_SAHOL0326	31/03/26	10/03/26	97,150	19.430,00	2,00
F_SAHOL0326	31/03/26	10/03/26	97,250	97.250,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,250	97.250,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,300	97.300,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,300	38.920,00	4,00
F_SAHOL0326	31/03/26	10/03/26	97,300	38.920,00	4,00
F_SAHOL0326	31/03/26	10/03/26	97,300	19.460,00	2,00
F_SAHOL0326	31/03/26	10/03/26	97,100	97.100,00	10,00
F_SAHOL0326	31/03/26	10/03/26	97,100	87.390,00	9,00
F_SAHOL0326	31/03/26	10/03/26	97,110	9.711,00	1,00
F_XU0300426	30/04/26	10/03/26	15.270,000	1.985.100,00	13,00
F_XU0300426	30/04/26	10/03/26	15.270,000	610.800,00	4,00
F_XU0300426	30/04/26	10/03/26	15.270,000	610.800,00	4,00
F_XU0300426	30/04/26	10/03/26	15.270,000	458.100,00	3,00
F_XU0300426	30/04/26	10/03/26	15.270,000	916.200,00	6,00
F_XU0300426	30/04/26	10/03/26	15.277,000	305.540,00	2,00
F_XU0300426	30/04/26	10/03/26	15.276,000	152.760,00	1,00
F_XU0300426	30/04/26	10/03/26	15.275,000	152.750,00	1,00
F_XU0300426	30/04/26	10/03/26	15.277,000	152.770,00	1,00
F_XU0300426	30/04/26	10/03/26	15.275,000	763.750,00	5,00
F_XU0300426	30/04/26	10/03/26	15.277,000	152.770,00	1,00
F_XU0300426	30/04/26	10/03/26	15.279,000	305.580,00	2,00
F_XU0300426	30/04/26	10/03/26	15.276,000	1.527.600,00	10,00
F_XU0300426	30/04/26	10/03/26	15.276,000	763.800,00	5,00
F_XU0300426	30/04/26	10/03/26	15.276,000	152.760,00	1,00
F_XU0300426	30/04/26	10/03/26	15.276,000	152.760,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	306.500,00	2,00
F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	4.137.750,00	27,00
F_XU0300426	30/04/26	10/03/26	15.325,000	4.597.500,00	30,00
F_XU0300426	30/04/26	10/03/26	15.324,000	153.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	306.460,00	2,00
F_XU0300426	30/04/26	10/03/26	15.324,000	153.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.324,000	153.240,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.324,000	306.480,00	2,00
F_XU0300426	30/04/26	10/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	1.532.300,00	10,00
F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.325,000	153.250,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.326,000	306.520,00	2,00
F_XU0300426	30/04/26	10/03/26	15.324,000	153.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.326,000	153.260,00	1,00
F_XU0300426	30/04/26	10/03/26	15.323,000	153.230,00	1,00
F_XU0300426	30/04/26	10/03/26	15.330,000	459.900,00	3,00
F_XU0300426	30/04/26	10/03/26	15.330,000	306.600,00	2,00
F_XU0300426	30/04/26	10/03/26	15.330,000	3.066.000,00	20,00
F_XU0300426	30/04/26	10/03/26	15.331,000	153.310,00	1,00
F_XU0300426	30/04/26	10/03/26	15.330,000	459.900,00	3,00
F_XU0300426	30/04/26	10/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	10/03/26	15.342,000	153.420,00	1,00
F_XU0300426	30/04/26	10/03/26	15.341,000	920.460,00	6,00
F_XU0300426	30/04/26	10/03/26	15.341,000	920.460,00	6,00
F_XU0300426	30/04/26	10/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	10/03/26	15.340,000	1.227.200,00	8,00
F_XU0300426	30/04/26	10/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	10/03/26	15.340,000	767.000,00	5,00
F_XU0300426	30/04/26	10/03/26	15.339,000	306.780,00	2,00
F_XU0300426	30/04/26	10/03/26	15.358,000	153.580,00	1,00
F_XU0300426	30/04/26	10/03/26	15.357,000	153.570,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	153.550,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	153.550,00	1,00
F_XU0300426	30/04/26	10/03/26	15.357,000	460.710,00	3,00
F_XU0300426	30/04/26	10/03/26	15.357,000	153.570,00	1,00
F_XU0300426	30/04/26	10/03/26	15.356,000	153.560,00	1,00
F_XU0300426	30/04/26	10/03/26	15.356,000	153.560,00	1,00
F_XU0300426	30/04/26	10/03/26	15.354,000	1.074.780,00	7,00
F_XU0300426	30/04/26	10/03/26	15.355,000	153.550,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	153.550,00	1,00
F_XU0300426	30/04/26	10/03/26	15.357,000	153.570,00	1,00
F_XU0300426	30/04/26	10/03/26	15.356,000	153.560,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	153.550,00	1,00
F_XU0300426	30/04/26	10/03/26	15.356,000	153.560,00	1,00
F_XU0300426	30/04/26	10/03/26	15.356,000	153.560,00	1,00
F_XU0300426	30/04/26	10/03/26	15.355,000	153.550,00	1,00
F_XU0300426	30/04/26	10/03/26	15.354,000	153.540,00	1,00
F_XU0300426	30/04/26	10/03/26	15.354,000	307.080,00	2,00
F_XU0300426	30/04/26	10/03/26	15.355,000	153.550,00	1,00
F_SAHOL0326	31/03/26	11/03/26	96,850	96.850,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,850	96.850,00	10,00
F_THYAO0326	31/03/26	11/03/26	298,900	59.780,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,750	96.750,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,650	96.650,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,550	96.550,00	10,00
F_THYAO0326	31/03/26	11/03/26	298,400	89.520,00	3,00
F_THYAO0326	31/03/26	11/03/26	298,400	149.200,00	5,00
F_SAHOL0326	31/03/26	11/03/26	96,350	96.350,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	11/03/26	96,250	96.250,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,250	96.250,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,250	96.250,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,350	9.635,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,150	149.075,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,150	29.815,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,150	149.075,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,150	29.815,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,150	29.815,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,150	29.815,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,150	29.815,00	1,00
F_SAHOL0326	31/03/26	11/03/26	96,500	86.850,00	9,00
F_SAHOL0326	31/03/26	11/03/26	96,500	38.600,00	4,00
F_SAHOL0326	31/03/26	11/03/26	96,500	57.900,00	6,00
F_THYAO0326	31/03/26	11/03/26	298,650	149.325,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,650	59.730,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,650	119.460,00	4,00
F_THYAO0326	31/03/26	11/03/26	298,650	29.865,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,650	149.325,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,650	89.595,00	3,00
F_THYAO0326	31/03/26	11/03/26	298,650	59.730,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,650	29.865,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,650	59.730,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,400	149.200,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,400	29.840,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,400	119.360,00	4,00
F_THYAO0326	31/03/26	11/03/26	298,400	149.200,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,650	149.325,00	5,00
F_SAHOL0326	31/03/26	11/03/26	96,650	96.650,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,650	96.650,00	10,00
F_THYAO0326	31/03/26	11/03/26	298,650	149.325,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,650	149.325,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,650	149.325,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,900	89.670,00	3,00
F_THYAO0326	31/03/26	11/03/26	298,900	59.780,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,900	29.890,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,900	29.890,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,900	29.890,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,900	59.780,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,900	149.450,00	5,00
F_SAHOL0326	31/03/26	11/03/26	96,450	96.450,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,450	86.805,00	9,00
F_SAHOL0326	31/03/26	11/03/26	96,450	9.645,00	1,00
F_TCELL0326	31/03/26	11/03/26	113,150	113.150,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,550	38.620,00	4,00
F_SAHOL0326	31/03/26	11/03/26	96,550	38.620,00	4,00
F_SAHOL0326	31/03/26	11/03/26	96,550	96.550,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,550	19.310,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,550	96.550,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,250	113.250,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,350	113.350,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,450	113.450,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,350	113.350,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,500	96.500,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,450	113.450,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,600	96.600,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,450	113.450,00	10,00

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F_TCELL0326	31/03/26	11/03/26	113,450	113.450,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,550	113.550,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,550	113.550,00	10,00
F_TCELL0326	31/03/26	11/03/26	114,050	22.810,00	2,00
F_TCELL0326	31/03/26	11/03/26	113,950	91.160,00	8,00
F_TCELL0326	31/03/26	11/03/26	113,950	79.765,00	7,00
F_TCELL0326	31/03/26	11/03/26	113,950	34.185,00	3,00
F_TCELL0326	31/03/26	11/03/26	114,050	79.835,00	7,00
F_TCELL0326	31/03/26	11/03/26	114,050	34.215,00	3,00
F_TCELL0326	31/03/26	11/03/26	114,050	114.050,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,950	113.950,00	10,00
F_TCELL0326	31/03/26	11/03/26	114,050	22.810,00	2,00
F_TCELL0326	31/03/26	11/03/26	114,050	22.810,00	2,00
F_TCELL0326	31/03/26	11/03/26	113,950	34.185,00	3,00
F_TCELL0326	31/03/26	11/03/26	114,050	34.215,00	3,00
F_TCELL0326	31/03/26	11/03/26	114,050	57.025,00	5,00
F_TCELL0326	31/03/26	11/03/26	114,050	34.215,00	3,00
F_TCELL0326	31/03/26	11/03/26	114,050	22.810,00	2,00
F_TCELL0326	31/03/26	11/03/26	114,250	79.975,00	7,00
F_TCELL0326	31/03/26	11/03/26	114,250	114.250,00	10,00
F_TCELL0326	31/03/26	11/03/26	114,250	34.275,00	3,00
F_TCELL0326	31/03/26	11/03/26	114,050	79.835,00	7,00
F_TCELL0326	31/03/26	11/03/26	114,050	22.810,00	2,00
F_TCELL0326	31/03/26	11/03/26	114,050	11.405,00	1,00
F_XU0300426	30/04/26	11/03/26	15.340,000	1.840.800,00	12,00
F_XU0300426	30/04/26	11/03/26	15.340,000	460.200,00	3,00
F_XU0300426	30/04/26	11/03/26	15.340,000	767.000,00	5,00
F_XU0300426	30/04/26	11/03/26	15.340,000	767.000,00	5,00
F_XU0300426	30/04/26	11/03/26	15.340,000	306.800,00	2,00
F_XU0300426	30/04/26	11/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.340,000	153.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.341,000	153.410,00	1,00
F_XU0300426	30/04/26	11/03/26	15.332,000	4.599.600,00	30,00
F_XU0300426	30/04/26	11/03/26	15.330,000	613.200,00	4,00
F_XU0300426	30/04/26	11/03/26	15.330,000	1.839.600,00	12,00
F_XU0300426	30/04/26	11/03/26	15.330,000	306.600,00	2,00
F_XU0300426	30/04/26	11/03/26	15.330,000	1.839.600,00	12,00
F_XU0300426	30/04/26	11/03/26	15.330,000	4.599.000,00	30,00
F_XU0300426	30/04/26	11/03/26	15.347,000	1.534.700,00	10,00
F_XU0300426	30/04/26	11/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	11/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	11/03/26	15.350,000	153.500,00	1,00
F_XU0300426	30/04/26	11/03/26	15.349,000	460.470,00	3,00
F_XU0300426	30/04/26	11/03/26	15.350,000	153.500,00	1,00
F_XU0300426	30/04/26	11/03/26	15.347,000	1.074.290,00	7,00
F_XU0300426	30/04/26	11/03/26	15.346,000	153.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.347,000	153.470,00	1,00
F_XU0300426	30/04/26	11/03/26	15.346,000	153.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.349,000	153.490,00	1,00
F_XU0300426	30/04/26	11/03/26	15.348,000	153.480,00	1,00
F_XU0300426	30/04/26	11/03/26	15.347,000	153.470,00	1,00
F_XU0300426	30/04/26	11/03/26	15.373,000	461.190,00	3,00
F_XU0300426	30/04/26	11/03/26	15.373,000	307.460,00	2,00
F_XU0300426	30/04/26	11/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	11/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	11/03/26	15.376,000	153.760,00	1,00
F_XU0300426	30/04/26	11/03/26	15.374,000	153.740,00	1,00

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F_XU0300426	30/04/26	11/03/26	15.375,000	153.750,00	1,00
F_XU0300426	30/04/26	11/03/26	15.372,000	307.440,00	2,00
F_XU0300426	30/04/26	11/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	11/03/26	15.375,000	461.250,00	3,00
F_XU0300426	30/04/26	11/03/26	15.375,000	153.750,00	1,00
F_XU0300426	30/04/26	11/03/26	15.375,000	1.076.250,00	7,00
F_XU0300426	30/04/26	11/03/26	15.373,000	153.730,00	1,00
F_XU0300426	30/04/26	11/03/26	15.374,000	153.740,00	1,00
F_XU0300426	30/04/26	11/03/26	15.374,000	153.740,00	1,00
F_XU0300426	30/04/26	11/03/26	15.374,000	153.740,00	1,00
F_XU0300426	30/04/26	11/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	11/03/26	15.372,000	153.720,00	1,00
F_XU0300426	30/04/26	11/03/26	15.387,000	153.870,00	1,00
F_XU0300426	30/04/26	11/03/26	15.387,000	153.870,00	1,00
F_XU0300426	30/04/26	11/03/26	15.387,000	769.350,00	5,00
F_XU0300426	30/04/26	11/03/26	15.386,000	1.846.320,00	12,00
F_XU0300426	30/04/26	11/03/26	15.388,000	153.880,00	1,00
F_XU0300426	30/04/26	11/03/26	15.388,000	307.760,00	2,00
F_XU0300426	30/04/26	11/03/26	15.390,000	153.900,00	1,00
F_XU0300426	30/04/26	11/03/26	15.387,000	615.480,00	4,00
F_XU0300426	30/04/26	11/03/26	15.388,000	153.880,00	1,00
F_XU0300426	30/04/26	11/03/26	15.390,000	153.900,00	1,00
F_XU0300426	30/04/26	11/03/26	15.389,000	153.890,00	1,00
F_XU0300426	30/04/26	11/03/26	15.391,000	153.910,00	1,00
F_XU0300426	30/04/26	11/03/26	15.391,000	153.910,00	1,00
F_XU0300426	30/04/26	11/03/26	15.391,000	153.910,00	1,00
F_XU0300426	30/04/26	11/03/26	15.391,000	1.385.190,00	9,00
F_XU0300426	30/04/26	11/03/26	15.390,000	461.700,00	3,00
F_XU0300426	30/04/26	11/03/26	15.390,000	769.500,00	5,00
F_XU0300426	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	30/04/26	11/03/26	15.364,000	307.280,00	2,00
F_XU0300426	30/04/26	11/03/26	15.364,000	153.640,00	1,00
F_XU0300426	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	30/04/26	11/03/26	15.366,000	768.300,00	5,00
F_XU0300426	30/04/26	11/03/26	15.365,000	460.950,00	3,00
F_XU0300426	30/04/26	11/03/26	15.363,000	307.260,00	2,00
F_XU0300426	30/04/26	11/03/26	15.363,000	153.630,00	1,00
F_XU0300426	30/04/26	11/03/26	15.363,000	768.150,00	5,00
F_XU0300426	30/04/26	11/03/26	15.362,000	460.860,00	3,00
F_XU0300426	30/04/26	11/03/26	15.363,000	307.260,00	2,00
F_XU0300426	30/04/26	11/03/26	15.363,000	153.630,00	1,00
F_XU0300426	30/04/26	11/03/26	15.363,000	460.890,00	3,00
F_XU0300426	30/04/26	11/03/26	15.326,000	153.260,00	1,00
F_XU0300426	30/04/26	11/03/26	15.326,000	1.532.600,00	10,00
F_XU0300426	30/04/26	11/03/26	15.326,000	306.520,00	2,00
F_XU0300426	30/04/26	11/03/26	15.326,000	1.072.820,00	7,00
F_XU0300426	30/04/26	11/03/26	15.326,000	459.780,00	3,00
F_XU0300426	30/04/26	11/03/26	15.326,000	153.260,00	1,00
F_XU0300426	30/04/26	11/03/26	15.325,000	2.452.000,00	16,00
F_XU0300426	30/04/26	11/03/26	15.321,000	153.210,00	1,00
F_XU0300426	30/04/26	11/03/26	15.321,000	766.050,00	5,00
F_XU0300426	30/04/26	11/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	11/03/26	15.322,000	459.660,00	3,00
F_XU0300426	30/04/26	11/03/26	15.321,000	306.420,00	2,00
F_XU0300426	30/04/26	11/03/26	15.321,000	153.210,00	1,00
F_XU0300426	30/04/26	11/03/26	15.322,000	153.220,00	1,00
F_XU0300426	30/04/26	11/03/26	15.321,000	766.050,00	5,00

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F_XU0300426	30/04/26	11/03/26	15.321,000	153.210,00	1,00
F_XU0300426	30/04/26	11/03/26	15.329,000	153.290,00	1,00
F_XU0300426	30/04/26	11/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	11/03/26	15.330,000	153.300,00	1,00
F_XU0300426	30/04/26	11/03/26	15.328,000	919.680,00	6,00
F_XU0300426	30/04/26	11/03/26	15.332,000	459.960,00	3,00
F_XU0300426	30/04/26	11/03/26	15.329,000	306.580,00	2,00
F_XU0300426	30/04/26	11/03/26	15.328,000	153.280,00	1,00
F_XU0300426	30/04/26	11/03/26	15.328,000	153.280,00	1,00
F_XU0300426	30/04/26	11/03/26	15.329,000	153.290,00	1,00
F_XU0300426	30/04/26	11/03/26	15.329,000	153.290,00	1,00
F_XU0300426	30/04/26	11/03/26	15.329,000	306.580,00	2,00
F_XU0300426	30/04/26	11/03/26	15.336,000	2.300.400,00	15,00
F_XU0300426	30/04/26	11/03/26	15.337,000	766.850,00	5,00
F_TRMET0326	31/03/26	11/03/26	154,750	123.800,00	8,00
F_TRMET0326	31/03/26	11/03/26	154,750	154.750,00	10,00
F_TRMET0326	31/03/26	11/03/26	154,750	30.950,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,550	29.855,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,550	29.855,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,550	89.565,00	3,00
F_TRMET0326	31/03/26	11/03/26	155,650	155.650,00	10,00
F_XU0300426	30/04/26	11/03/26	15.361,000	153.610,00	1,00
F_XU0300426	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	30/04/26	11/03/26	15.360,000	307.200,00	2,00
F_XU0300426	30/04/26	11/03/26	15.360,000	307.200,00	2,00
F_XU0300426	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	30/04/26	11/03/26	15.362,000	768.100,00	5,00
F_XU0300426	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	30/04/26	11/03/26	15.361,000	153.610,00	1,00
F_XU0300426	30/04/26	11/03/26	15.361,000	153.610,00	1,00
F_XU0300426	30/04/26	11/03/26	15.361,000	153.610,00	1,00
F_XU0300426	30/04/26	11/03/26	15.361,000	153.610,00	1,00
F_XU0300426	30/04/26	11/03/26	15.361,000	307.220,00	2,00
F_XU0300426	30/04/26	11/03/26	15.361,000	153.610,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,410	95.410,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,410	19.082,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,410	95.410,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,410	76.328,00	8,00
F_ALARK0326	31/03/26	11/03/26	95,360	95.360,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,410	95.410,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	38.264,00	4,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	38.264,00	4,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	28.698,00	3,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00

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F_ALARK0326	31/03/26	11/03/26	95,660	28.698,00	3,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	9.566,00	1,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	19.132,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,660	66.962,00	7,00
F_ALARK0326	31/03/26	11/03/26	95,660	28.698,00	3,00
F_ALARK0326	31/03/26	11/03/26	95,660	95.660,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,760	95.760,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,760	95.760,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,800	95.800,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,860	57.516,00	6,00
F_ALARK0326	31/03/26	11/03/26	95,860	38.344,00	4,00
F_ALARK0326	31/03/26	11/03/26	95,820	57.492,00	6,00
F_ALARK0326	31/03/26	11/03/26	95,810	19.162,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,810	19.162,00	2,00
F_ALARK0326	31/03/26	11/03/26	95,860	95.860,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,860	95.860,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,960	38.384,00	4,00
F_ALARK0326	31/03/26	11/03/26	95,960	57.576,00	6,00
F_ALARK0326	31/03/26	11/03/26	95,960	38.384,00	4,00
F_ALARK0326	31/03/26	11/03/26	95,960	57.576,00	6,00
F_ALARK0326	31/03/26	11/03/26	96,110	38.444,00	4,00
F_ALARK0326	31/03/26	11/03/26	96,110	57.666,00	6,00
F_ALARK0326	31/03/26	11/03/26	96,110	9.611,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,030	19.206,00	2,00
F_ALARK0326	31/03/26	11/03/26	96,020	28.806,00	3,00
F_ALARK0326	31/03/26	11/03/26	96,020	38.408,00	4,00
F_ALARK0326	31/03/26	11/03/26	96,110	96.110,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,010	28.803,00	3,00
F_ALARK0326	31/03/26	11/03/26	96,010	67.207,00	7,00
F_ALARK0326	31/03/26	11/03/26	96,010	96.010,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,110	96.110,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,110	19.222,00	2,00
F_ALARK0326	31/03/26	11/03/26	96,110	76.888,00	8,00
F_ALARK0326	31/03/26	11/03/26	96,160	96.160,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,270	19.254,00	2,00
F_ALARK0326	31/03/26	11/03/26	96,260	67.382,00	7,00
F_ALARK0326	31/03/26	11/03/26	96,260	9.626,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,160	96.160,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,260	9.626,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,260	67.382,00	7,00
F_ALARK0326	31/03/26	11/03/26	96,290	9.629,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,260	9.626,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,260	9.626,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ALARK0326	31/03/26	11/03/26	96,280	9.628,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,260	48.130,00	5,00
F_ALARK0326	31/03/26	11/03/26	96,260	28.878,00	3,00
F_ALARK0326	31/03/26	11/03/26	96,310	77.048,00	8,00
F_ALARK0326	31/03/26	11/03/26	96,310	19.262,00	2,00
F_ALARK0326	31/03/26	11/03/26	96,310	9.631,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,310	96.310,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,310	48.155,00	5,00
F_ALARK0326	31/03/26	11/03/26	96,310	9.631,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,310	28.893,00	3,00
F_ALARK0326	31/03/26	11/03/26	96,310	86.679,00	9,00
F_ALARK0326	31/03/26	11/03/26	96,310	9.631,00	1,00
F_ALARK0326	31/03/26	11/03/26	96,360	96.360,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,360	96.360,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,360	19.272,00	2,00
F_ALARK0326	31/03/26	11/03/26	96,360	77.088,00	8,00
F_ALARK0326	31/03/26	11/03/26	96,360	96.360,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,360	96.360,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,360	19.272,00	2,00
F_ALARK0326	31/03/26	11/03/26	96,360	96.360,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,360	77.088,00	8,00
F_ALARK0326	31/03/26	11/03/26	96,360	96.360,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,360	96.360,00	10,00
F_ALARK0326	31/03/26	11/03/26	96,360	57.816,00	6,00
F_ALARK0326	31/03/26	11/03/26	96,360	38.544,00	4,00
F_ALARK0326	31/03/26	11/03/26	96,360	96.360,00	10,00
F_TRMET0326	31/03/26	11/03/26	156,550	156.550,00	10,00
F_TCELL0326	31/03/26	11/03/26	115,050	115.050,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,890	71.780,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,990	71.980,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,990	71.980,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,990	71.980,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,950	71.900,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,950	71.900,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,930	71.860,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,850	71.700,00	20,00
F_TRMET0326	31/03/26	11/03/26	156,000	62.400,00	4,00
F_TRMET0326	31/03/26	11/03/26	156,000	93.600,00	6,00
F_TCELL0326	31/03/26	11/03/26	113,750	79.625,00	7,00
F_TCELL0326	31/03/26	11/03/26	113,750	34.125,00	3,00
F_TCELL0326	31/03/26	11/03/26	113,550	113.550,00	10,00
F_TCELL0326	31/03/26	11/03/26	113,550	113.550,00	10,00
F_TCELL0326	31/03/26	11/03/26	112,850	112.850,00	10,00
F_THYAO0326	31/03/26	11/03/26	298,800	149.400,00	5,00
F_VAKBN0326	31/03/26	11/03/26	35,970	71.940,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,970	71.940,00	20,00
F_THYAO0326	31/03/26	11/03/26	298,800	59.760,00	2,00
F_THYAO0326	31/03/26	11/03/26	299,050	89.715,00	3,00
F_THYAO0326	31/03/26	11/03/26	298,800	149.400,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,800	59.760,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,800	149.400,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,800	59.760,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,800	89.640,00	3,00
F_THYAO0326	31/03/26	11/03/26	298,800	89.640,00	3,00
F_THYAO0326	31/03/26	11/03/26	298,800	149.400,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,800	29.880,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0326	31/03/26	11/03/26	298,800	119.520,00	4,00
F_THYAO0326	31/03/26	11/03/26	298,800	149.400,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,800	149.400,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,800	149.400,00	5,00
F_VAKBN0326	31/03/26	11/03/26	35,890	71.780,00	20,00
F_SAHOL0326	31/03/26	11/03/26	96,950	96.950,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,950	96.950,00	10,00
F_ALARK0326	31/03/26	11/03/26	95,140	85.626,00	9,00
F_SAHOL0326	31/03/26	11/03/26	96,950	96.950,00	10,00
F_SAHOL0326	31/03/26	11/03/26	97,050	19.410,00	2,00
F_SAHOL0326	31/03/26	11/03/26	97,100	77.680,00	8,00
F_THYAO0326	31/03/26	11/03/26	299,300	119.720,00	4,00
F_THYAO0326	31/03/26	11/03/26	299,300	29.930,00	1,00
F_SAHOL0326	31/03/26	11/03/26	97,100	97.100,00	10,00
F_SAHOL0326	31/03/26	11/03/26	97,100	97.100,00	10,00
F_XU0300426	30/04/26	11/03/26	15.394,000	153.940,00	1,00
F_XU0300426	30/04/26	11/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	11/03/26	15.396,000	153.960,00	1,00
F_XU0300426	30/04/26	11/03/26	15.395,000	153.950,00	1,00
F_XU0300426	30/04/26	11/03/26	15.394,000	153.940,00	1,00
F_XU0300426	30/04/26	11/03/26	15.394,000	923.640,00	6,00
F_XU0300426	30/04/26	11/03/26	15.394,000	769.700,00	5,00
F_XU0300426	30/04/26	11/03/26	15.396,000	153.960,00	1,00
F_XU0300426	30/04/26	11/03/26	15.394,000	153.940,00	1,00
F_XU0300426	30/04/26	11/03/26	15.394,000	307.880,00	2,00
F_SAHOL0326	31/03/26	11/03/26	97,100	97.100,00	10,00
F_ASTOR0326	31/03/26	11/03/26	195,300	195.300,00	10,00
F_SAHOL0326	31/03/26	11/03/26	97,200	97.200,00	10,00
F_SAHOL0326	31/03/26	11/03/26	97,250	97.250,00	10,00
F_ASTOR0326	31/03/26	11/03/26	195,600	195.600,00	10,00
F_THYAO0326	31/03/26	11/03/26	299,300	149.650,00	5,00
F_THYAO0326	31/03/26	11/03/26	299,300	149.650,00	5,00
F_ASTOR0326	31/03/26	11/03/26	195,400	19.540,00	1,00
F_THYAO0326	31/03/26	11/03/26	299,300	149.650,00	5,00
F_SAHOL0326	31/03/26	11/03/26	97,200	97.200,00	10,00
F_ASTOR0326	31/03/26	11/03/26	194,600	175.140,00	9,00
F_THYAO0326	31/03/26	11/03/26	298,800	149.400,00	5,00
F_ASTOR0326	31/03/26	11/03/26	193,700	193.700,00	10,00
F_THYAO0326	31/03/26	11/03/26	297,550	119.020,00	4,00
F_THYAO0326	31/03/26	11/03/26	297,550	29.755,00	1,00
F_TRMET0326	31/03/26	11/03/26	152,450	152.450,00	10,00
F_TRMET0326	31/03/26	11/03/26	152,500	15.250,00	1,00
F_TRMET0326	31/03/26	11/03/26	152,500	45.750,00	3,00
F_TRMET0326	31/03/26	11/03/26	152,500	30.500,00	2,00
F_TRMET0326	31/03/26	11/03/26	152,500	15.250,00	1,00
F_TRMET0326	31/03/26	11/03/26	152,500	15.250,00	1,00
F_TRMET0326	31/03/26	11/03/26	152,500	30.500,00	2,00
F_ASTOR0326	31/03/26	11/03/26	193,600	135.520,00	7,00
F_ASTOR0326	31/03/26	11/03/26	193,600	58.080,00	3,00
F_ASTOR0326	31/03/26	11/03/26	193,500	116.100,00	6,00
F_ASTOR0326	31/03/26	11/03/26	193,500	77.400,00	4,00
F_XU0300426	30/04/26	11/03/26	15.246,000	152.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.246,000	152.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.246,000	152.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.245,000	2.286.750,00	15,00
F_XU0300426	30/04/26	11/03/26	15.245,000	1.524.500,00	10,00
F_XU0300426	30/04/26	11/03/26	15.244,000	152.440,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300426	30/04/26	11/03/26	15.245,000	152.450,00	1,00
F_XU0300426	30/04/26	11/03/26	15.243,000	457.290,00	3,00
F_XU0300426	30/04/26	11/03/26	15.245,000	2.286.750,00	15,00
F_XU0300426	30/04/26	11/03/26	15.245,000	152.450,00	1,00
F_XU0300426	30/04/26	11/03/26	15.246,000	152.460,00	1,00
F_XU0300426	30/04/26	11/03/26	15.244,000	152.440,00	1,00
F_XU0300426	30/04/26	11/03/26	15.244,000	762.200,00	5,00
F_XU0300426	30/04/26	11/03/26	15.243,000	152.430,00	1,00
F_XU0300426	30/04/26	11/03/26	15.243,000	152.430,00	1,00
F_XU0300426	30/04/26	11/03/26	15.245,000	152.450,00	1,00
F_XU0300426	30/04/26	11/03/26	15.244,000	152.440,00	1,00
F_ASTOR0326	31/03/26	11/03/26	193,900	19.390,00	1,00
F_ASTOR0326	31/03/26	11/03/26	193,900	174.510,00	9,00
F_XU0300426	30/04/26	11/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.240,000	457.200,00	3,00
F_XU0300426	30/04/26	11/03/26	15.241,000	304.820,00	2,00
F_XU0300426	30/04/26	11/03/26	15.241,000	152.410,00	1,00
F_XU0300426	30/04/26	11/03/26	15.240,000	3.505.200,00	23,00
F_ASTOR0326	31/03/26	11/03/26	194,200	194.200,00	10,00
F_ASTOR0326	31/03/26	11/03/26	193,800	135.660,00	7,00
F_ASTOR0326	31/03/26	11/03/26	193,900	19.390,00	1,00
F_ASTOR0326	31/03/26	11/03/26	193,900	38.780,00	2,00
F_ASTOR0326	31/03/26	11/03/26	194,000	194.000,00	10,00
F_ASTOR0326	31/03/26	11/03/26	194,100	174.690,00	9,00
F_ASTOR0326	31/03/26	11/03/26	194,200	19.420,00	1,00
F_VAKBN0326	31/03/26	11/03/26	35,680	71.360,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,700	71.400,00	20,00
F_SAHOL0326	31/03/26	11/03/26	96,320	96.320,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,700	46.410,00	13,00
F_ALARK0326	31/03/26	11/03/26	95,000	95.000,00	10,00
F_ASELS0326	31/03/26	11/03/26	336,350	336.350,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,770	73.540,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,770	36.770,00	10,00
F_XU0300426	30/04/26	11/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.240,000	762.000,00	5,00
F_XU0300426	30/04/26	11/03/26	15.241,000	304.820,00	2,00
F_XU0300426	30/04/26	11/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.240,000	762.000,00	5,00
F_XU0300426	30/04/26	11/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	11/03/26	15.240,000	2.133.600,00	14,00
F_XU0300426	30/04/26	11/03/26	15.245,000	457.350,00	3,00
F_XU0300426	30/04/26	11/03/26	15.245,000	1.524.500,00	10,00
F_XU0300426	30/04/26	11/03/26	15.245,000	457.350,00	3,00
F_XU0300426	30/04/26	11/03/26	15.245,000	2.134.300,00	14,00
F_YKBNK0326	31/03/26	11/03/26	36,770	36.770,00	10,00
F_ASELS0326	31/03/26	11/03/26	336,600	67.320,00	2,00
F_ASELS0326	31/03/26	11/03/26	336,600	269.280,00	8,00
F_ASELS0326	31/03/26	11/03/26	336,600	67.320,00	2,00
F_ASELS0326	31/03/26	11/03/26	336,600	269.280,00	8,00
F_ALARK0326	31/03/26	11/03/26	95,100	95.100,00	10,00
F_ASELS0326	31/03/26	11/03/26	336,600	336.600,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,700	24.990,00	7,00
F_XU0300426	30/04/26	11/03/26	15.263,000	457.890,00	3,00
F_XU0300426	30/04/26	11/03/26	15.264,000	1.221.120,00	8,00
F_XU0300426	30/04/26	11/03/26	15.263,000	1.221.040,00	8,00
F_XU0300426	30/04/26	11/03/26	15.264,000	152.640,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SOKM0326	31/03/26	11/03/26	57,810	5.781,00	1,00
F_SOKM0326	31/03/26	11/03/26	57,810	52.029,00	9,00
F_YKBNK0326	31/03/26	11/03/26	36,830	73.660,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,770	73.540,00	20,00
F_ALARK0326	31/03/26	11/03/26	95,140	95.140,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,810	73.620,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,810	7.362,00	2,00
F_YKBNK0326	31/03/26	11/03/26	36,810	7.362,00	2,00
F_YKBNK0326	31/03/26	11/03/26	36,830	58.928,00	16,00
F_VAKBN0326	31/03/26	11/03/26	35,730	57.168,00	16,00
F_VAKBN0326	31/03/26	11/03/26	35,730	71.460,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,730	71.460,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,730	71.460,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,730	14.292,00	4,00
F_YKBNK0326	31/03/26	11/03/26	36,830	36.830,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,830	36.830,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,830	73.660,00	20,00
F_TRMET0326	31/03/26	11/03/26	153,000	45.900,00	3,00
F_TRMET0326	31/03/26	11/03/26	153,000	30.600,00	2,00
F_TRMET0326	31/03/26	11/03/26	153,000	76.500,00	5,00
F_YKBNK0326	31/03/26	11/03/26	36,830	73.660,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,830	73.660,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,830	73.660,00	20,00
F_ASELS0326	31/03/26	11/03/26	337,100	67.420,00	2,00
F_ASELS0326	31/03/26	11/03/26	337,100	269.680,00	8,00
F_ALARK0326	31/03/26	11/03/26	94,990	56.994,00	6,00
F_ALARK0326	31/03/26	11/03/26	94,990	37.996,00	4,00
F_AKSEN0326	31/03/26	11/03/26	72,870	7.287,00	1,00
F_AKSEN0326	31/03/26	11/03/26	72,870	94.731,00	13,00
F_AKSEN0326	31/03/26	11/03/26	72,870	43.722,00	6,00
F_XU0300426	30/04/26	11/03/26	15.281,000	1.528.100,00	10,00
F_XU0300426	30/04/26	11/03/26	15.281,000	1.375.290,00	9,00
F_XU0300426	30/04/26	11/03/26	15.281,000	152.810,00	1,00
F_AKSEN0326	31/03/26	11/03/26	72,920	145.840,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,870	25.809,00	7,00
F_YKBNK0326	31/03/26	11/03/26	36,870	36.870,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,870	11.061,00	3,00
F_YKBNK0326	31/03/26	11/03/26	36,870	3.687,00	1,00
F_YKBNK0326	31/03/26	11/03/26	36,870	36.870,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,870	3.687,00	1,00
F_YKBNK0326	31/03/26	11/03/26	36,870	25.809,00	7,00
F_YKBNK0326	31/03/26	11/03/26	36,850	36.850,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,850	33.165,00	9,00
F_YKBNK0326	31/03/26	11/03/26	36,850	3.685,00	1,00
F_VAKBN0326	31/03/26	11/03/26	35,730	25.011,00	7,00
F_VAKBN0326	31/03/26	11/03/26	35,730	14.292,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,730	32.157,00	9,00
F_VAKBN0326	31/03/26	11/03/26	35,770	50.078,00	14,00
F_VAKBN0326	31/03/26	11/03/26	35,770	71.540,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,770	21.462,00	6,00
F_YKBNK0326	31/03/26	11/03/26	36,890	3.689,00	1,00
F_YKBNK0326	31/03/26	11/03/26	36,890	14.756,00	4,00
F_ASELS0326	31/03/26	11/03/26	337,600	337.600,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,890	55.335,00	15,00
F_YKBNK0326	31/03/26	11/03/26	36,890	33.201,00	9,00
F_YKBNK0326	31/03/26	11/03/26	36,890	40.579,00	11,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_VAKBN0326	31/03/26	11/03/26	35,790	71.580,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,790	71.580,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,870	36.870,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,870	36.870,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,750	71.500,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,750	71.500,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,870	73.740,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,870	73.740,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,870	7.374,00	2,00
F_YKBNK0326	31/03/26	11/03/26	36,830	66.294,00	18,00
F_YKBNK0326	31/03/26	11/03/26	36,830	73.660,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,830	36.830,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,650	71.300,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,490	7.098,00	2,00
F_YKBNK0326	31/03/26	11/03/26	36,750	36.750,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,390	21.234,00	6,00
F_VAKBN0326	31/03/26	11/03/26	35,350	42.420,00	12,00
F_VAKBN0326	31/03/26	11/03/26	35,370	70.740,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,370	70.740,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,370	14.148,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,350	56.560,00	16,00
F_YKBNK0326	31/03/26	11/03/26	36,750	62.475,00	17,00
F_YKBNK0326	31/03/26	11/03/26	36,750	11.025,00	3,00
F_YKBNK0326	31/03/26	11/03/26	36,750	58.800,00	16,00
F_YKBNK0326	31/03/26	11/03/26	36,750	14.700,00	4,00
F_ALARK0326	31/03/26	11/03/26	94,740	56.844,00	6,00
F_ALARK0326	31/03/26	11/03/26	94,740	37.896,00	4,00
F_ALARK0326	31/03/26	11/03/26	94,740	9.474,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,740	85.266,00	9,00
F_ASELS0326	31/03/26	11/03/26	336,850	168.425,00	5,00
F_ASELS0326	31/03/26	11/03/26	336,850	168.425,00	5,00
F_ASELS0326	31/03/26	11/03/26	337,100	337.100,00	10,00
F_XU0300426	30/04/26	11/03/26	15.267,000	152.670,00	1,00
F_XU0300426	30/04/26	11/03/26	15.267,000	305.340,00	2,00
F_XU0300426	30/04/26	11/03/26	15.267,000	152.670,00	1,00
F_XU0300426	30/04/26	11/03/26	15.265,000	915.900,00	6,00
F_ASELS0326	31/03/26	11/03/26	337,350	67.470,00	2,00
F_ASELS0326	31/03/26	11/03/26	337,350	134.940,00	4,00
F_SOKM0326	31/03/26	11/03/26	57,510	57.510,00	10,00
F_SOKM0326	31/03/26	11/03/26	57,510	57.510,00	10,00
F_SOKM0326	31/03/26	11/03/26	57,560	57.560,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,770	73.540,00	20,00
F_ASELS0326	31/03/26	11/03/26	337,600	67.520,00	2,00
F_ASELS0326	31/03/26	11/03/26	337,600	67.520,00	2,00
F_ASELS0326	31/03/26	11/03/26	337,600	202.560,00	6,00
F_ASELS0326	31/03/26	11/03/26	337,600	135.040,00	4,00
F_ASELS0326	31/03/26	11/03/26	338,100	338.100,00	10,00
F_ASELS0326	31/03/26	11/03/26	337,850	337.850,00	10,00
F_ASELS0326	31/03/26	11/03/26	337,850	337.850,00	10,00
F_ASELS0326	31/03/26	11/03/26	337,850	337.850,00	10,00
F_ASELS0326	31/03/26	11/03/26	337,600	337.600,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,490	94.490,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,490	9.449,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,490	18.898,00	2,00
F_ALARK0326	31/03/26	11/03/26	94,490	9.449,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,490	18.898,00	2,00
F_ALARK0326	31/03/26	11/03/26	94,490	18.898,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ALARK0326	31/03/26	11/03/26	94,490	9.449,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,490	9.449,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,290	94.290,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,290	9.429,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,340	84.906,00	9,00
F_ALARK0326	31/03/26	11/03/26	94,440	18.888,00	2,00
F_ALARK0326	31/03/26	11/03/26	94,390	18.878,00	2,00
F_ALARK0326	31/03/26	11/03/26	94,390	56.634,00	6,00
F_ALARK0326	31/03/26	11/03/26	94,390	94.390,00	10,00
F_ASELS0326	31/03/26	11/03/26	336,350	336.350,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,440	94.440,00	10,00
F_SAHOL0326	31/03/26	11/03/26	95,720	95.720,00	10,00
F_SAHOL0326	31/03/26	11/03/26	95,720	95.720,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,490	94.490,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,690	73.380,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,730	73.460,00	20,00
F_ASELS0326	31/03/26	11/03/26	336,850	336.850,00	10,00
F_SAHOL0326	31/03/26	11/03/26	95,870	95.870,00	10,00
F_XU0300426	30/04/26	11/03/26	15.264,000	152.640,00	1,00
F_XU0300426	30/04/26	11/03/26	15.262,000	610.480,00	4,00
F_XU0300426	30/04/26	11/03/26	15.264,000	152.640,00	1,00
F_XU0300426	30/04/26	11/03/26	15.263,000	152.630,00	1,00
F_XU0300426	30/04/26	11/03/26	15.264,000	152.640,00	1,00
F_XU0300426	30/04/26	11/03/26	15.263,000	152.630,00	1,00
F_XU0300426	30/04/26	11/03/26	15.263,000	152.630,00	1,00
F_XU0300426	30/04/26	11/03/26	15.263,000	1.221.040,00	8,00
F_XU0300426	30/04/26	11/03/26	15.264,000	152.640,00	1,00
F_XU0300426	30/04/26	11/03/26	15.262,000	152.620,00	1,00
F_SAHOL0326	31/03/26	11/03/26	95,920	95.920,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,770	25.739,00	7,00
F_YKBNK0326	31/03/26	11/03/26	36,770	29.416,00	8,00
F_YKBNK0326	31/03/26	11/03/26	36,770	18.385,00	5,00
F_SAHOL0326	31/03/26	11/03/26	95,970	95.970,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,770	73.540,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,770	73.540,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,750	7.350,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,070	67.249,00	7,00
F_YKBNK0326	31/03/26	11/03/26	36,750	73.500,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,750	66.150,00	18,00
F_SAHOL0326	31/03/26	11/03/26	96,070	28.821,00	3,00
F_YKBNK0326	31/03/26	11/03/26	36,750	73.500,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,750	14.700,00	4,00
F_ALARK0326	31/03/26	11/03/26	94,690	18.938,00	2,00
F_YKBNK0326	31/03/26	11/03/26	36,750	22.050,00	6,00
F_YKBNK0326	31/03/26	11/03/26	36,750	14.700,00	4,00
F_YKBNK0326	31/03/26	11/03/26	36,750	22.050,00	6,00
F_YKBNK0326	31/03/26	11/03/26	36,750	73.500,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,750	73.500,00	20,00
F_YKBNK0326	31/03/26	11/03/26	36,750	36.750,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,750	18.375,00	5,00
F_YKBNK0326	31/03/26	11/03/26	36,750	40.425,00	11,00
F_YKBNK0326	31/03/26	11/03/26	36,750	18.375,00	5,00
F_YKBNK0326	31/03/26	11/03/26	36,750	18.375,00	5,00
F_YKBNK0326	31/03/26	11/03/26	36,750	55.125,00	15,00
F_YKBNK0326	31/03/26	11/03/26	36,750	36.750,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,750	33.075,00	9,00
F_SAHOL0326	31/03/26	11/03/26	96,070	96.070,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_YKBNK0326	31/03/26	11/03/26	36,750	25.725,00	7,00
F_YKBNK0326	31/03/26	11/03/26	36,750	11.025,00	3,00
F_SAHOL0326	31/03/26	11/03/26	96,070	9.607,00	1,00
F_SAHOL0326	31/03/26	11/03/26	96,070	57.642,00	6,00
F_SAHOL0326	31/03/26	11/03/26	96,070	9.607,00	1,00
F_SAHOL0326	31/03/26	11/03/26	96,070	9.607,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,690	75.752,00	8,00
F_SAHOL0326	31/03/26	11/03/26	96,120	9.612,00	1,00
F_VAKBN0326	31/03/26	11/03/26	35,200	70.400,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,260	70.520,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,300	10.590,00	3,00
F_VAKBN0326	31/03/26	11/03/26	35,300	3.530,00	1,00
F_VAKBN0326	31/03/26	11/03/26	35,300	10.590,00	3,00
F_VAKBN0326	31/03/26	11/03/26	35,300	35.300,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,300	10.590,00	3,00
F_VAKBN0326	31/03/26	11/03/26	35,320	70.640,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,320	14.128,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,320	14.128,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,320	14.128,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,320	14.128,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,320	70.640,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,320	70.640,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,340	70.680,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	45.968,00	13,00
F_VAKBN0326	31/03/26	11/03/26	35,360	24.752,00	7,00
F_VAKBN0326	31/03/26	11/03/26	35,340	28.272,00	8,00
F_VAKBN0326	31/03/26	11/03/26	35,340	42.408,00	12,00
F_VAKBN0326	31/03/26	11/03/26	35,360	42.432,00	12,00
F_VAKBN0326	31/03/26	11/03/26	35,360	28.288,00	8,00
F_VAKBN0326	31/03/26	11/03/26	35,360	17.680,00	5,00
F_VAKBN0326	31/03/26	11/03/26	35,360	53.040,00	15,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,350	70.700,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,350	70.700,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	45.968,00	13,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	3.536,00	1,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	24.752,00	7,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_ALARK0326	31/03/26	11/03/26	94,740	94.740,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	42.432,00	12,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	67.184,00	19,00
F_VAKBN0326	31/03/26	11/03/26	35,380	70.760,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_VAKBN0326	31/03/26	11/03/26	35,360	63.648,00	18,00
F_VAKBN0326	31/03/26	11/03/26	35,360	38.896,00	11,00
F_VAKBN0326	31/03/26	11/03/26	35,360	31.824,00	9,00
F_VAKBN0326	31/03/26	11/03/26	35,360	7.072,00	2,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,380	70.760,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,380	70.760,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,380	70.760,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,380	70.760,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,380	70.760,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,380	70.760,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,380	70.760,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	42.432,00	12,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	14.144,00	4,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,340	70.680,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,340	70.680,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,340	70.680,00	20,00
F_XU0300426	30/04/26	11/03/26	15.298,000	458.940,00	3,00
F_XU0300426	30/04/26	11/03/26	15.297,000	152.970,00	1,00
F_XU0300426	30/04/26	11/03/26	15.297,000	152.970,00	1,00
F_XU0300426	30/04/26	11/03/26	15.297,000	152.970,00	1,00
F_XU0300426	30/04/26	11/03/26	15.297,000	152.970,00	1,00
F_XU0300426	30/04/26	11/03/26	15.296,000	458.880,00	3,00
F_XU0300426	30/04/26	11/03/26	15.296,000	458.880,00	3,00
F_XU0300426	30/04/26	11/03/26	15.298,000	152.980,00	1,00
F_XU0300426	30/04/26	11/03/26	15.298,000	764.900,00	5,00
F_XU0300426	30/04/26	11/03/26	15.298,000	152.980,00	1,00
F_VAKBN0326	31/03/26	11/03/26	35,340	3.534,00	1,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,340	42.408,00	12,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,340	24.738,00	7,00
F_VAKBN0326	31/03/26	11/03/26	35,360	10.608,00	3,00
F_VAKBN0326	31/03/26	11/03/26	35,360	35.360,00	10,00
F_VAKBN0326	31/03/26	11/03/26	35,360	24.752,00	7,00
F_VAKBN0326	31/03/26	11/03/26	35,360	70.720,00	20,00
F_VAKBN0326	31/03/26	11/03/26	35,380	17.690,00	5,00
F_VAKBN0326	31/03/26	11/03/26	35,380	53.070,00	15,00
F_SAHOL0326	31/03/26	11/03/26	96,220	19.244,00	2,00
F_SAHOL0326	31/03/26	11/03/26	96,220	48.110,00	5,00
F_SAHOL0326	31/03/26	11/03/26	96,220	57.732,00	6,00
F_SAHOL0326	31/03/26	11/03/26	96,220	48.110,00	5,00
F_SAHOL0326	31/03/26	11/03/26	96,220	19.244,00	2,00
F_TRMET0326	31/03/26	11/03/26	153,100	153.100,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,270	9.627,00	1,00
F_SAHOL0326	31/03/26	11/03/26	96,270	38.508,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	11/03/26	96,270	96.270,00	10,00
F_TCELL0326	31/03/26	11/03/26	111,250	111.250,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,270	48.135,00	5,00
F_TRMET0326	31/03/26	11/03/26	153,500	153.500,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,320	28.896,00	3,00
F_SAHOL0326	31/03/26	11/03/26	96,370	96.370,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,370	96.370,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,370	57.822,00	6,00
F_SAHOL0326	31/03/26	11/03/26	96,370	38.548,00	4,00
F_SAHOL0326	31/03/26	11/03/26	96,370	67.459,00	7,00
F_SAHOL0326	31/03/26	11/03/26	96,370	38.548,00	4,00
F_SAHOL0326	31/03/26	11/03/26	96,370	57.822,00	6,00
F_TRMET0326	31/03/26	11/03/26	153,600	153.600,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,370	96.370,00	10,00
F_SAHOL0326	31/03/26	11/03/26	96,370	96.370,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,940	9.494,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,940	37.976,00	4,00
F_TRMET0326	31/03/26	11/03/26	153,900	153.900,00	10,00
F_ASELS0326	31/03/26	11/03/26	337,600	337.600,00	10,00
F_ASELS0326	31/03/26	11/03/26	337,600	270.080,00	8,00
F_ASELS0326	31/03/26	11/03/26	337,600	67.520,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,100	149.050,00	5,00
F_TRMET0326	31/03/26	11/03/26	153,700	15.370,00	1,00
F_TRMET0326	31/03/26	11/03/26	153,700	15.370,00	1,00
F_TRMET0326	31/03/26	11/03/26	153,700	30.740,00	2,00
F_TRMET0326	31/03/26	11/03/26	153,700	46.110,00	3,00
F_TRMET0326	31/03/26	11/03/26	153,650	46.095,00	3,00
F_TRMET0326	31/03/26	11/03/26	153,800	61.520,00	4,00
F_XU0300426	30/04/26	11/03/26	15.367,000	153.670,00	1,00
F_XU0300426	30/04/26	11/03/26	15.367,000	153.670,00	1,00
F_XU0300426	30/04/26	11/03/26	15.366,000	460.980,00	3,00
F_XU0300426	30/04/26	11/03/26	15.366,000	153.660,00	1,00
F_XU0300426	30/04/26	11/03/26	15.365,000	1.075.550,00	7,00
F_XU0300426	30/04/26	11/03/26	15.365,000	153.650,00	1,00
F_XU0300426	30/04/26	11/03/26	15.365,000	768.250,00	5,00
F_XU0300426	30/04/26	11/03/26	15.365,000	153.650,00	1,00
F_ALARK0326	31/03/26	11/03/26	94,840	47.420,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,100	149.050,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	119.340,00	4,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_ASELS0326	31/03/26	11/03/26	337,350	134.940,00	4,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	89.505,00	3,00
F_THYAO0326	31/03/26	11/03/26	298,350	59.670,00	2,00
F_THYAO0326	31/03/26	11/03/26	298,350	89.505,00	3,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	119.340,00	4,00
F_THYAO0326	31/03/26	11/03/26	298,350	59.670,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	119.340,00	4,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	149.175,00	5,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	29.835,00	1,00
F_THYAO0326	31/03/26	11/03/26	298,350	119.340,00	4,00
F_ALARK0326	31/03/26	11/03/26	94,940	28.482,00	3,00
F_TRMET0326	31/03/26	11/03/26	153,700	92.220,00	6,00
F_ALARK0326	31/03/26	11/03/26	94,890	94.890,00	10,00
F_ALARK0326	31/03/26	11/03/26	94,890	66.423,00	7,00
F_TRMET0326	31/03/26	11/03/26	153,500	153.500,00	10,00
F_ASELS0326	31/03/26	11/03/26	337,100	168.550,00	5,00
F_ASELS0326	31/03/26	11/03/26	337,100	33.710,00	1,00
F_ASELS0326	31/03/26	11/03/26	337,100	101.130,00	3,00
F_ASELS0326	31/03/26	11/03/26	337,100	235.970,00	7,00
F_ASELS0326	31/03/26	11/03/26	337,100	337.100,00	10,00
F_XU0300426	30/04/26	11/03/26	15.381,000	153.810,00	1,00
F_XU0300426	30/04/26	11/03/26	15.382,000	153.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.383,000	461.490,00	3,00
F_XU0300426	30/04/26	11/03/26	15.383,000	153.830,00	1,00
F_XU0300426	30/04/26	11/03/26	15.381,000	153.810,00	1,00
F_XU0300426	30/04/26	11/03/26	15.382,000	1.538.200,00	10,00
F_XU0300426	30/04/26	11/03/26	15.383,000	153.830,00	1,00
F_XU0300426	30/04/26	11/03/26	15.382,000	153.820,00	1,00
F_XU0300426	30/04/26	11/03/26	15.381,000	153.810,00	1,00
F_XU0300426	30/04/26	11/03/26	15.360,000	1.536.000,00	10,00
F_XU0300426	30/04/26	11/03/26	15.368,000	153.680,00	1,00
F_XU0300426	30/04/26	11/03/26	15.368,000	153.680,00	1,00
F_XU0300426	30/04/26	11/03/26	15.369,000	153.690,00	1,00
F_XU0300426	30/04/26	11/03/26	15.368,000	153.680,00	1,00
F_XU0300426	30/04/26	11/03/26	15.370,000	153.700,00	1,00
F_XU0300426	30/04/26	11/03/26	15.370,000	307.400,00	2,00
F_XU0300426	30/04/26	11/03/26	15.367,000	153.670,00	1,00
F_XU0300426	30/04/26	11/03/26	15.368,000	307.360,00	2,00
F_XU0300426	30/04/26	11/03/26	15.363,000	307.260,00	2,00
F_XU0300426	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	30/04/26	11/03/26	15.363,000	153.630,00	1,00
F_XU0300426	30/04/26	11/03/26	15.362,000	307.240,00	2,00
F_XU0300426	30/04/26	11/03/26	15.362,000	307.240,00	2,00
F_XU0300426	30/04/26	11/03/26	15.362,000	153.620,00	1,00
F_XU0300426	30/04/26	11/03/26	15.360,000	1.536.000,00	10,00
F_XU0300426	30/04/26	11/03/26	15.385,000	923.100,00	6,00
F_XU0300426	30/04/26	11/03/26	15.386,000	153.860,00	1,00
F_XU0300426	30/04/26	11/03/26	15.385,000	153.850,00	1,00
F_XU0300426	30/04/26	11/03/26	15.385,000	307.700,00	2,00
F_XU0300426	30/04/26	11/03/26	15.390,000	1.539.000,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,590	94.590,00	10,00
F_VESTL0326	31/03/26	12/03/26	29,160	29.160,00	10,00
F_VESTL0326	31/03/26	12/03/26	29,180	29.180,00	10,00
F_VESTL0326	31/03/26	12/03/26	29,160	29.160,00	10,00
F_VESTL0326	31/03/26	12/03/26	29,220	29.220,00	10,00
F_VESTL0326	31/03/26	12/03/26	29,080	11.632,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	627,00	1,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	4.389,00	7,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	3.135,00	5,00
F_ODAS0326	31/03/26	12/03/26	6,270	3.135,00	5,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	5.016,00	8,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_SAHOL0326	31/03/26	12/03/26	97,420	68.194,00	7,00
F_SAHOL0326	31/03/26	12/03/26	97,420	19.484,00	2,00
F_ALARK0326	31/03/26	12/03/26	94,560	94.560,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,560	94.560,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,560	94.560,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_ODAS0326	31/03/26	12/03/26	6,270	6.270,00	10,00
F_ODAS0326	31/03/26	12/03/26	6,270	1.254,00	2,00
F_SAHOL0326	31/03/26	12/03/26	97,290	9.729,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,360	75.488,00	8,00
F_ALARK0326	31/03/26	12/03/26	94,360	18.872,00	2,00
F_SAHOL0326	31/03/26	12/03/26	97,290	97.290,00	10,00
F_SAHOL0326	31/03/26	12/03/26	97,340	97.340,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,460	94.460,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,510	28.353,00	3,00
F_ALARK0326	31/03/26	12/03/26	94,560	66.192,00	7,00
F_ALARK0326	31/03/26	12/03/26	94,610	85.149,00	9,00
F_ALARK0326	31/03/26	12/03/26	94,610	9.461,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,610	37.844,00	4,00
F_ALARK0326	31/03/26	12/03/26	94,610	56.766,00	6,00
F_ALARK0326	31/03/26	12/03/26	94,710	94.710,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,710	56.826,00	6,00
F_ALARK0326	31/03/26	12/03/26	94,710	37.884,00	4,00
F_ALARK0326	31/03/26	12/03/26	94,810	37.924,00	4,00
F_ALARK0326	31/03/26	12/03/26	94,810	56.886,00	6,00
F_ALARK0326	31/03/26	12/03/26	94,810	85.329,00	9,00
F_ALARK0326	31/03/26	12/03/26	94,810	9.481,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,860	47.430,00	5,00
F_ALARK0326	31/03/26	12/03/26	94,860	47.430,00	5,00
F_ALARK0326	31/03/26	12/03/26	94,860	94.860,00	10,00
F_TCELL0326	31/03/26	12/03/26	112,600	112.600,00	10,00
F_TCELL0326	31/03/26	12/03/26	112,600	112.600,00	10,00
F_TCELL0326	31/03/26	12/03/26	112,900	112.900,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,000	113.000,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,910	18.982,00	2,00
F_ALARK0326	31/03/26	12/03/26	94,910	9.491,00	1,00
F_TCELL0326	31/03/26	12/03/26	113,000	56.500,00	5,00
F_ALARK0326	31/03/26	12/03/26	94,910	66.437,00	7,00
F_ALARK0326	31/03/26	12/03/26	94,910	94.910,00	10,00
F_TCELL0326	31/03/26	12/03/26	113,000	33.900,00	3,00
F_TCELL0326	31/03/26	12/03/26	113,000	22.600,00	2,00
F_SAHOL0326	31/03/26	12/03/26	97,890	48.945,00	5,00
F_SAHOL0326	31/03/26	12/03/26	97,890	48.945,00	5,00
F_SAHOL0326	31/03/26	12/03/26	97,940	97.940,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,810	94.810,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,860	9.486,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,860	37.944,00	4,00
F_ALARK0326	31/03/26	12/03/26	94,860	47.430,00	5,00
F_ALARK0326	31/03/26	12/03/26	94,860	94.860,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,860	94.860,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,860	94.860,00	10,00
F_SAHOL0326	31/03/26	12/03/26	97,740	97.740,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,860	56.916,00	6,00
F_ALARK0326	31/03/26	12/03/26	94,810	28.443,00	3,00
F_ALARK0326	31/03/26	12/03/26	94,820	9.482,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SAHOL0326	31/03/26	12/03/26	97,740	97.740,00	10,00
F_SAHOL0326	31/03/26	12/03/26	97,790	97.790,00	10,00
F_TCELL0326	31/03/26	12/03/26	112,500	112.500,00	10,00
F_THYAO0326	31/03/26	12/03/26	301,200	150.600,00	5,00
F_ALARK0326	31/03/26	12/03/26	94,910	94.910,00	10,00
F_ALARK0326	31/03/26	12/03/26	94,910	9.491,00	1,00
F_ALARK0326	31/03/26	12/03/26	94,910	18.982,00	2,00
F_ALARK0326	31/03/26	12/03/26	94,910	66.437,00	7,00
F_TCELL0326	31/03/26	12/03/26	111,800	44.720,00	4,00
F_TCELL0326	31/03/26	12/03/26	111,800	44.720,00	4,00
F_TCELL0326	31/03/26	12/03/26	111,800	22.360,00	2,00
F_TCELL0326	31/03/26	12/03/26	111,700	33.510,00	3,00
F_TCELL0326	31/03/26	12/03/26	111,700	33.510,00	3,00
F_TCELL0326	31/03/26	12/03/26	111,500	44.600,00	4,00
F_ALARK0326	31/03/26	12/03/26	95,160	95.160,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,500	111.500,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,500	111.500,00	10,00
F_ALARK0326	31/03/26	12/03/26	95,160	95.160,00	10,00
F_ALARK0326	31/03/26	12/03/26	95,230	95.230,00	10,00
F_ALARK0326	31/03/26	12/03/26	95,230	57.138,00	6,00
F_ALARK0326	31/03/26	12/03/26	95,230	19.046,00	2,00
F_ALARK0326	31/03/26	12/03/26	95,230	9.523,00	1,00
F_ALARK0326	31/03/26	12/03/26	95,230	9.523,00	1,00
F_TCELL0326	31/03/26	12/03/26	111,500	111.500,00	10,00
F_ALARK0326	31/03/26	12/03/26	95,230	95.230,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,600	111.600,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,500	111.500,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,400	111.400,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,400	111.400,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,400	111.400,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,400	111.400,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,500	111.500,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,500	111.500,00	10,00
F_TCELL0326	31/03/26	12/03/26	111,500	111.500,00	10,00
F_EREGL0326	31/03/26	12/03/26	29,260	29.260,00	10,00
F_EREGL0326	31/03/26	12/03/26	29,260	29.260,00	10,00
F_EREGL0326	31/03/26	12/03/26	29,140	29.140,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,250	202.250,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,650	202.650,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,450	202.450,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,850	202.850,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,850	60.855,00	3,00
F_ASTOR0326	31/03/26	13/03/26	202,850	141.995,00	7,00
F_ASTOR0326	31/03/26	13/03/26	203,050	142.135,00	7,00
F_ASTOR0326	31/03/26	13/03/26	203,050	60.915,00	3,00
F_TCELL0326	31/03/26	13/03/26	110,500	110.500,00	10,00
F_TCELL0326	31/03/26	13/03/26	110,500	44.200,00	4,00
F_TCELL0326	31/03/26	13/03/26	110,500	66.300,00	6,00
F_ASTOR0326	31/03/26	13/03/26	202,750	202.750,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,950	202.950,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,750	202.750,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,550	202.550,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,150	202.150,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,250	202.250,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,150	101.075,00	5,00
F_ASTOR0326	31/03/26	13/03/26	202,150	101.075,00	5,00
F_ASTOR0326	31/03/26	13/03/26	201,850	100.925,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ASTOR0326	31/03/26	13/03/26	201,850	40.370,00	2,00
F_ASTOR0326	31/03/26	13/03/26	201,850	20.185,00	1,00
F_ASTOR0326	31/03/26	13/03/26	201,850	40.370,00	2,00
F_ASTOR0326	31/03/26	13/03/26	201,850	201.850,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,860	94.860,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,660	94.660,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,710	94.710,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,780	94.780,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,780	18.956,00	2,00
F_SAHOL0326	31/03/26	13/03/26	94,780	56.868,00	6,00
F_SAHOL0326	31/03/26	13/03/26	94,680	18.936,00	2,00
F_SAHOL0326	31/03/26	13/03/26	94,580	94.580,00	10,00
F_ASTOR0326	31/03/26	13/03/26	202,050	202.050,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,530	94.530,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,530	94.530,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,580	94.580,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,530	9.453,00	1,00
F_SAHOL0326	31/03/26	13/03/26	94,530	94.530,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,530	85.077,00	9,00
F_ASTOR0326	31/03/26	13/03/26	201,650	201.650,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,480	94.480,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,480	9.448,00	1,00
F_SAHOL0326	31/03/26	13/03/26	94,480	85.032,00	9,00
F_SAHOL0326	31/03/26	13/03/26	94,480	94.480,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,480	94.480,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,440	94.440,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,480	94.480,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,480	94.480,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,480	94.480,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,480	94.480,00	10,00
F_ASTOR0326	31/03/26	13/03/26	201,050	201.050,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,250	200.250,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,850	19.985,00	1,00
F_ASTOR0326	31/03/26	13/03/26	199,850	179.865,00	9,00
F_SAHOL0326	31/03/26	13/03/26	94,410	94.410,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,660	94.660,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,710	9.471,00	1,00
F_SAHOL0326	31/03/26	13/03/26	94,710	85.239,00	9,00
F_SAHOL0326	31/03/26	13/03/26	94,610	94.610,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,860	47.430,00	5,00
F_SAHOL0326	31/03/26	13/03/26	94,760	47.380,00	5,00
F_SAHOL0326	31/03/26	13/03/26	94,660	94.660,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,710	94.710,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,660	47.330,00	5,00
F_SAHOL0326	31/03/26	13/03/26	94,660	47.330,00	5,00
F_SAHOL0326	31/03/26	13/03/26	94,610	94.610,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,860	94.860,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,860	94.860,00	10,00
F_SAHOL0326	31/03/26	13/03/26	94,960	94.960,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,110	95.110,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,110	95.110,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,110	76.088,00	8,00
F_ISCTR0326	31/03/26	13/03/26	14,140	70.700,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,140	70.700,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,140	70.700,00	50,00
F_SAHOL0326	31/03/26	13/03/26	95,010	19.002,00	2,00
F_ASTOR0326	31/03/26	13/03/26	201,000	201.000,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SAHOL0326	31/03/26	13/03/26	95,160	95.160,00	10,00
F_ASELS0326	31/03/26	13/03/26	328,900	328.900,00	10,00
F_ISCTR0326	31/03/26	13/03/26	14,120	70.600,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,130	70.650,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,140	70.700,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,140	70.700,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,140	70.700,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,140	70.700,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,140	70.700,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,130	70.650,00	50,00
F_ISCTR0326	31/03/26	13/03/26	14,130	70.650,00	50,00
F_SAHOL0326	31/03/26	13/03/26	95,160	95.160,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,050	70.100,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,090	31.581,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,090	38.599,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,090	70.180,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,090	70.180,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,050	70.100,00	20,00
F_SAHOL0326	31/03/26	13/03/26	95,210	95.210,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,050	70.100,00	20,00
F_SAHOL0326	31/03/26	13/03/26	95,410	95.410,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,090	70.180,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,090	70.180,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,110	70.220,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,110	17.555,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,130	52.695,00	15,00
F_SAHOL0326	31/03/26	13/03/26	95,510	95.510,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,130	49.182,00	14,00
F_YKBNK0326	31/03/26	13/03/26	35,090	21.054,00	6,00
F_SAHOL0326	31/03/26	13/03/26	95,610	95.610,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,460	19.092,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,070	70.140,00	20,00
F_SAHOL0326	31/03/26	13/03/26	95,410	76.328,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,230	70.460,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,230	70.460,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,150	70.300,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,150	70.300,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,150	7.030,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,110	17.555,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,110	21.066,00	6,00
F_YKBNK0326	31/03/26	13/03/26	35,110	24.577,00	7,00
F_YKBNK0326	31/03/26	13/03/26	35,090	70.180,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,170	70.340,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,130	70.260,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,130	24.591,00	7,00
F_YKBNK0326	31/03/26	13/03/26	35,130	17.565,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,130	28.104,00	8,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ASTOR0326	31/03/26	13/03/26	200,600	100.300,00	5,00
F_ASTOR0326	31/03/26	13/03/26	200,600	20.060,00	1,00
F_ASTOR0326	31/03/26	13/03/26	200,600	40.120,00	2,00
F_ASTOR0326	31/03/26	13/03/26	200,600	40.120,00	2,00
F_ASTOR0326	31/03/26	13/03/26	200,600	20.060,00	1,00
F_ASTOR0326	31/03/26	13/03/26	200,400	180.360,00	9,00
F_ASTOR0326	31/03/26	13/03/26	200,200	200.200,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,200	20.020,00	1,00
F_ASTOR0326	31/03/26	13/03/26	200,100	200.100,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,100	100.050,00	5,00
F_ASTOR0326	31/03/26	13/03/26	200,100	80.040,00	4,00
F_ASTOR0326	31/03/26	13/03/26	200,100	200.100,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,100	200.100,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,100	200.100,00	10,00
F_ASTOR0326	31/03/26	13/03/26	200,200	200.200,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,800	199.800,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,800	199.800,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,800	199.800,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,500	199.500,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,500	19.950,00	1,00
F_ASTOR0326	31/03/26	13/03/26	199,500	179.550,00	9,00
F_ASTOR0326	31/03/26	13/03/26	199,500	139.650,00	7,00
F_ASTOR0326	31/03/26	13/03/26	199,500	59.850,00	3,00
F_ASTOR0326	31/03/26	13/03/26	199,800	199.800,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,300	19.930,00	1,00
F_ASTOR0326	31/03/26	13/03/26	199,300	19.930,00	1,00
F_ASTOR0326	31/03/26	13/03/26	199,300	159.440,00	8,00
F_ASTOR0326	31/03/26	13/03/26	199,300	199.300,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,400	199.400,00	10,00
F_ASTOR0326	31/03/26	13/03/26	199,400	199.400,00	10,00
F_SAHOL0326	31/03/26	13/03/26	95,210	95.210,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,800	22.360,00	2,00
F_TCELL0326	31/03/26	16/03/26	111,800	89.440,00	8,00
F_ASTOR0326	31/03/26	16/03/26	190,550	190.550,00	10,00
F_ASTOR0326	31/03/26	16/03/26	190,750	76.300,00	4,00
F_ASTOR0326	31/03/26	16/03/26	190,750	114.450,00	6,00
F_ASTOR0326	31/03/26	16/03/26	191,450	191.450,00	10,00
F_ASTOR0326	31/03/26	16/03/26	191,850	191.850,00	10,00
F_AKSEN0326	31/03/26	16/03/26	77,710	7.771,00	1,00
F_AKSEN0326	31/03/26	16/03/26	77,710	85.481,00	11,00
F_AKSEN0326	31/03/26	16/03/26	77,710	7.771,00	1,00
F_AKSEN0326	31/03/26	16/03/26	77,710	7.771,00	1,00
F_AKSEN0326	31/03/26	16/03/26	77,710	46.626,00	6,00
F_ASTOR0326	31/03/26	16/03/26	192,050	192.050,00	10,00
F_ASTOR0326	31/03/26	16/03/26	192,050	192.050,00	10,00
F_ASTOR0326	31/03/26	16/03/26	191,850	57.555,00	3,00
F_ASTOR0326	31/03/26	16/03/26	191,850	57.555,00	3,00
F_ASTOR0326	31/03/26	16/03/26	191,850	57.555,00	3,00
F_ASTOR0326	31/03/26	16/03/26	191,850	19.185,00	1,00
F_ASTOR0326	31/03/26	16/03/26	191,250	191.250,00	10,00
F_ASTOR0326	31/03/26	16/03/26	191,150	191.150,00	10,00
F_ASTOR0326	31/03/26	16/03/26	191,050	95.525,00	5,00
F_AKSEN0326	31/03/26	16/03/26	77,950	132.515,00	17,00
F_AKSEN0326	31/03/26	16/03/26	77,950	23.385,00	3,00
F_ASTOR0326	31/03/26	16/03/26	190,750	95.375,00	5,00
F_AKSEN0326	31/03/26	16/03/26	78,010	23.403,00	3,00
F_AKSEN0326	31/03/26	16/03/26	78,040	46.824,00	6,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_AKSEN0326	31/03/26	16/03/26	78,030	15.606,00	2,00
F_AKSEN0326	31/03/26	16/03/26	78,050	23.415,00	3,00
F_AKSEN0326	31/03/26	16/03/26	78,040	23.412,00	3,00
F_AKSEN0326	31/03/26	16/03/26	78,050	23.415,00	3,00
F_AKSEN0326	31/03/26	16/03/26	77,730	23.319,00	3,00
F_AKSEN0326	31/03/26	16/03/26	77,710	15.542,00	2,00
F_AKSEN0326	31/03/26	16/03/26	77,740	15.548,00	2,00
F_AKSEN0326	31/03/26	16/03/26	77,720	7.772,00	1,00
F_AKSEN0326	31/03/26	16/03/26	77,750	7.775,00	1,00
F_AKSEN0326	31/03/26	16/03/26	77,720	15.544,00	2,00
F_AKSEN0326	31/03/26	16/03/26	77,740	7.774,00	1,00
F_AKSEN0326	31/03/26	16/03/26	77,720	15.544,00	2,00
F_AKSEN0326	31/03/26	16/03/26	77,710	46.626,00	6,00
F_AKSEN0326	31/03/26	16/03/26	77,500	15.500,00	2,00
F_AKSEN0326	31/03/26	16/03/26	77,270	46.362,00	6,00
F_ASTOR0326	31/03/26	16/03/26	190,250	190.250,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,390	70.780,00	20,00
F_TCELL0326	31/03/26	16/03/26	111,700	111.700,00	10,00
F_TCELL0326	31/03/26	16/03/26	112,100	112.100,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,470	70.940,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,470	70.940,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,470	70.940,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,470	70.940,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,450	70.900,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,470	49.658,00	14,00
F_AKSEN0326	31/03/26	16/03/26	76,620	91.944,00	12,00
F_ASTOR0326	31/03/26	16/03/26	189,650	189.650,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,490	21.294,00	6,00
F_AKSEN0326	31/03/26	16/03/26	76,720	38.360,00	5,00
F_AKSEN0326	31/03/26	16/03/26	76,720	38.360,00	5,00
F_ODAS0326	31/03/26	16/03/26	6,040	4.228,00	7,00
F_TCELL0326	31/03/26	16/03/26	111,500	111.500,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,010	1.803,00	3,00
F_YKBNK0326	31/03/26	16/03/26	35,410	70.820,00	20,00
F_XU0300426	30/04/26	16/03/26	15.073,000	452.190,00	3,00
F_XU0300426	30/04/26	16/03/26	15.073,000	904.380,00	6,00
F_XU0300426	30/04/26	16/03/26	15.073,000	301.460,00	2,00
F_XU0300426	30/04/26	16/03/26	15.073,000	1.356.570,00	9,00
F_AKSEN0326	31/03/26	16/03/26	76,070	22.821,00	3,00
F_SAHOL0326	31/03/26	16/03/26	94,650	94.650,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,650	94.650,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,650	94.650,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,650	94.650,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,650	94.650,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,650	75.720,00	8,00
F_SAHOL0326	31/03/26	16/03/26	94,650	18.930,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,030	6.030,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,030	6.030,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,030	6.030,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,030	6.030,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,500	94.500,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,550	94.550,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,500	94.500,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,500	94.500,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,350	70.700,00	20,00
F_SAHOL0326	31/03/26	16/03/26	94,500	94.500,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,500	94.500,00	10,00

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F_SAHOL0326	31/03/26	16/03/26	94,500	94.500,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,500	94.500,00	10,00
F_SAHOL0326	31/03/26	16/03/26	94,350	94.350,00	10,00
F_XU0300426	30/04/26	16/03/26	15.030,000	1.503.000,00	10,00
F_XU0300426	30/04/26	16/03/26	15.030,000	300.600,00	2,00
F_XU0300426	30/04/26	16/03/26	15.030,000	300.600,00	2,00
F_XU0300426	30/04/26	16/03/26	15.030,000	751.500,00	5,00
F_XU0300426	30/04/26	16/03/26	15.030,000	150.300,00	1,00
F_XU0300426	30/04/26	16/03/26	15.030,000	751.500,00	5,00
F_XU0300426	30/04/26	16/03/26	15.030,000	150.300,00	1,00
F_XU0300426	30/04/26	16/03/26	15.030,000	601.200,00	4,00
F_XU0300426	30/04/26	16/03/26	15.030,000	4.509.000,00	30,00
F_XU0300426	30/04/26	16/03/26	15.030,000	4.509.000,00	30,00
F_XU0300426	30/04/26	16/03/26	15.025,000	4.507.500,00	30,00
F_XU0300426	30/04/26	16/03/26	15.025,000	751.250,00	5,00
F_XU0300426	30/04/26	16/03/26	15.026,000	751.300,00	5,00
F_XU0300426	30/04/26	16/03/26	15.027,000	150.270,00	1,00
F_XU0300426	30/04/26	16/03/26	15.025,000	300.500,00	2,00
F_XU0300426	30/04/26	16/03/26	15.027,000	300.540,00	2,00
F_XU0300426	30/04/26	16/03/26	15.025,000	150.250,00	1,00
F_XU0300426	30/04/26	16/03/26	15.027,000	150.270,00	1,00
F_XU0300426	30/04/26	16/03/26	15.025,000	1.051.750,00	7,00
F_XU0300426	30/04/26	16/03/26	15.025,000	300.500,00	2,00
F_XU0300426	30/04/26	16/03/26	15.025,000	601.000,00	4,00
F_ODAS0326	31/03/26	16/03/26	5,990	599,00	1,00
F_SAHOL0326	31/03/26	16/03/26	94,240	9.424,00	1,00
F_SAHOL0326	31/03/26	16/03/26	94,240	84.816,00	9,00
F_ODAS0326	31/03/26	16/03/26	5,990	5.391,00	9,00
F_SAHOL0326	31/03/26	16/03/26	94,300	94.300,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,170	70.340,00	20,00
F_ODAS0326	31/03/26	16/03/26	5,970	5.970,00	10,00
F_XU0300426	30/04/26	16/03/26	15.033,000	150.330,00	1,00
F_XU0300426	30/04/26	16/03/26	15.031,000	300.620,00	2,00
F_XU0300426	30/04/26	16/03/26	15.033,000	1.503.300,00	10,00
F_XU0300426	30/04/26	16/03/26	15.031,000	150.310,00	1,00
F_XU0300426	30/04/26	16/03/26	15.032,000	150.320,00	1,00
F_XU0300426	30/04/26	16/03/26	15.031,000	150.310,00	1,00
F_XU0300426	30/04/26	16/03/26	15.033,000	300.660,00	2,00
F_XU0300426	30/04/26	16/03/26	15.031,000	150.310,00	1,00
F_XU0300426	30/04/26	16/03/26	15.033,000	150.330,00	1,00
F_SAHOL0326	31/03/26	16/03/26	94,300	9.430,00	1,00
F_SAHOL0326	31/03/26	16/03/26	94,300	75.440,00	8,00
F_SAHOL0326	31/03/26	16/03/26	94,300	9.430,00	1,00
F_SAHOL0326	31/03/26	16/03/26	94,300	28.290,00	3,00
F_SAHOL0326	31/03/26	16/03/26	94,300	66.010,00	7,00
F_SAHOL0326	31/03/26	16/03/26	94,300	94.300,00	10,00
F_ODAS0326	31/03/26	16/03/26	5,980	5.980,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,000	6.000,00	10,00
F_XU0300426	30/04/26	16/03/26	15.062,000	1.958.060,00	13,00
F_XU0300426	30/04/26	16/03/26	15.064,000	301.280,00	2,00
F_XU0300426	30/04/26	16/03/26	15.065,000	301.300,00	2,00
F_XU0300426	30/04/26	16/03/26	15.063,000	301.260,00	2,00
F_XU0300426	30/04/26	16/03/26	15.063,000	150.630,00	1,00
F_ODAS0326	31/03/26	16/03/26	6,020	6.020,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,020	6.020,00	10,00
F_TCELL0326	31/03/26	16/03/26	110,700	110.700,00	10,00
F_XU0300426	30/04/26	16/03/26	15.085,000	2.262.750,00	15,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300426	30/04/26	16/03/26	15.086,000	754.300,00	5,00
F_TCELL0326	31/03/26	16/03/26	111,400	111.400,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,040	6.040,00	10,00
F_THYAO0326	31/03/26	16/03/26	293,650	146.825,00	5,00
F_ODAS0326	31/03/26	16/03/26	6,070	6.070,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,110	6.110,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,090	6.090,00	10,00
F_ODAS0326	31/03/26	16/03/26	6,090	6.090,00	10,00
F_SOKM0326	31/03/26	16/03/26	54,020	10.804,00	2,00
F_ODAS0326	31/03/26	16/03/26	6,080	6.080,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,170	70.340,00	20,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_ODAS0326	31/03/26	16/03/26	6,110	6.110,00	10,00
F_THYAO0326	31/03/26	16/03/26	293,800	29.380,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,800	117.520,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,800	58.760,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	88.140,00	3,00
F_THYAO0326	31/03/26	16/03/26	293,850	146.925,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,850	146.925,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,850	29.385,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,850	58.770,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,850	29.385,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,850	29.385,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,850	146.925,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,850	146.925,00	5,00
F_ODAS0326	31/03/26	16/03/26	6,120	6.120,00	10,00
F_THYAO0326	31/03/26	16/03/26	293,850	146.925,00	5,00
F_THYAO0326	31/03/26	16/03/26	294,100	58.820,00	2,00
F_THYAO0326	31/03/26	16/03/26	294,100	88.230,00	3,00
F_THYAO0326	31/03/26	16/03/26	294,100	147.050,00	5,00
F_THYAO0326	31/03/26	16/03/26	294,100	147.050,00	5,00
F_THYAO0326	31/03/26	16/03/26	294,100	147.050,00	5,00
F_THYAO0326	31/03/26	16/03/26	294,100	147.050,00	5,00
F_THYAO0326	31/03/26	16/03/26	294,100	29.410,00	1,00
F_THYAO0326	31/03/26	16/03/26	294,100	117.640,00	4,00
F_THYAO0326	31/03/26	16/03/26	294,100	147.050,00	5,00
F_THYAO0326	31/03/26	16/03/26	294,800	88.440,00	3,00
F_THYAO0326	31/03/26	16/03/26	294,800	58.960,00	2,00
F_SAHOL0326	31/03/26	16/03/26	95,330	95.330,00	10,00
F_THYAO0326	31/03/26	16/03/26	295,050	59.010,00	2,00
F_THYAO0326	31/03/26	16/03/26	295,050	88.515,00	3,00
F_THYAO0326	31/03/26	16/03/26	295,050	147.525,00	5,00
F_THYAO0326	31/03/26	16/03/26	295,050	147.525,00	5,00
F_SAHOL0326	31/03/26	16/03/26	95,380	57.228,00	6,00
F_SAHOL0326	31/03/26	16/03/26	95,380	38.152,00	4,00
F_SAHOL0326	31/03/26	16/03/26	95,380	95.380,00	10,00
F_THYAO0326	31/03/26	16/03/26	295,050	147.525,00	5,00
F_SAHOL0326	31/03/26	16/03/26	95,180	95.180,00	10,00
F_THYAO0326	31/03/26	16/03/26	294,050	147.025,00	5,00
F_THYAO0326	31/03/26	16/03/26	294,050	147.025,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	29.380,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,800	117.520,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,800	58.760,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0326	31/03/26	16/03/26	293,800	58.760,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,800	58.760,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,800	58.760,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,800	29.380,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	29.380,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,800	29.380,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,800	117.520,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	16/03/26	293,800	29.380,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,800	117.520,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,800	29.380,00	1,00
F_THYAO0326	31/03/26	16/03/26	293,800	117.520,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,800	146.900,00	5,00
F_TCELL0326	31/03/26	16/03/26	111,200	111.200,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,200	111.200,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,000	111.000,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,000	111.000,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,000	111.000,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,000	22.200,00	2,00
F_TCELL0326	31/03/26	16/03/26	111,000	88.800,00	8,00
F_TCELL0326	31/03/26	16/03/26	111,100	111.100,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,100	111.100,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,100	33.330,00	3,00
F_TCELL0326	31/03/26	16/03/26	111,100	22.220,00	2,00
F_TCELL0326	31/03/26	16/03/26	111,100	111.100,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,100	77.770,00	7,00
F_TCELL0326	31/03/26	16/03/26	111,100	11.110,00	1,00
F_TCELL0326	31/03/26	16/03/26	111,100	55.550,00	5,00
F_TCELL0326	31/03/26	16/03/26	111,100	11.110,00	1,00
F_TCELL0326	31/03/26	16/03/26	111,100	11.110,00	1,00
F_TCELL0326	31/03/26	16/03/26	111,100	111.100,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,200	111.200,00	10,00
F_TCELL0326	31/03/26	16/03/26	111,400	111.400,00	10,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,000	55.500,00	5,00
F_ULKER0326	31/03/26	17/03/26	111,000	33.300,00	3,00
F_ULKER0326	31/03/26	17/03/26	111,000	22.200,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,950	11.095,00	1,00
F_ULKER0326	31/03/26	17/03/26	110,950	44.380,00	4,00
F_ULKER0326	31/03/26	17/03/26	110,950	55.475,00	5,00
F_YKBNK0326	31/03/26	17/03/26	35,640	71.280,00	20,00
F_ULKER0326	31/03/26	17/03/26	110,900	11.090,00	1,00
F_ULKER0326	31/03/26	17/03/26	110,900	22.180,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,950	55.475,00	5,00
F_ULKER0326	31/03/26	17/03/26	110,900	22.180,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,000	22.200,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,950	22.190,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,000	22.200,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,000	22.200,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ULKER0326	31/03/26	17/03/26	111,000	22.200,00	2,00
F_YKBNK0326	31/03/26	17/03/26	35,660	71.320,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,700	71.400,00	20,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,000	11.100,00	1,00
F_ULKER0326	31/03/26	17/03/26	111,100	22.220,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,000	11.100,00	1,00
F_ULKER0326	31/03/26	17/03/26	111,400	22.280,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,250	22.250,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,600	22.320,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,350	11.135,00	1,00
F_ULKER0326	31/03/26	17/03/26	111,200	22.240,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,550	89.240,00	8,00
F_ULKER0326	31/03/26	17/03/26	111,400	55.700,00	5,00
F_ULKER0326	31/03/26	17/03/26	111,350	22.270,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,150	22.230,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,250	22.250,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,200	22.240,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,400	22.280,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,350	11.135,00	1,00
F_ULKER0326	31/03/26	17/03/26	111,350	22.270,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,350	22.270,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,350	11.135,00	1,00
F_ULKER0326	31/03/26	17/03/26	111,400	22.280,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,200	22.240,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,200	22.240,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,250	22.250,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,200	22.240,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,250	22.250,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,150	111.150,00	10,00
F_ULKER0326	31/03/26	17/03/26	111,150	111.150,00	10,00
F_SOKM0326	31/03/26	17/03/26	53,670	53.670,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,300	111.300,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,300	111.300,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,300	111.300,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,300	111.300,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,300	11.130,00	1,00
F_TCELL0326	31/03/26	17/03/26	111,300	77.910,00	7,00
F_TCELL0326	31/03/26	17/03/26	111,300	33.390,00	3,00
F_TCELL0326	31/03/26	17/03/26	111,300	111.300,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,300	100.170,00	9,00
F_TCELL0326	31/03/26	17/03/26	111,300	111.300,00	10,00
F_SOKM0326	31/03/26	17/03/26	53,400	53.400,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,200	111.200,00	10,00
F_TKFEN0326	31/03/26	17/03/26	85,720	25.716,00	3,00
F_TKFEN0326	31/03/26	17/03/26	85,120	59.584,00	7,00
F_TKFEN0326	31/03/26	17/03/26	85,320	34.128,00	4,00
F_TKFEN0326	31/03/26	17/03/26	85,320	51.192,00	6,00
F_TCELL0326	31/03/26	17/03/26	111,800	111.800,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,800	11.180,00	1,00
F_TKFEN0326	31/03/26	17/03/26	85,220	76.698,00	9,00
F_FROTO0326	31/03/26	17/03/26	107,850	53.925,00	5,00
F_FROTO0326	31/03/26	17/03/26	107,750	32.325,00	3,00
F_FROTO0326	31/03/26	17/03/26	107,750	21.550,00	2,00
F_SOKM0326	31/03/26	17/03/26	53,970	53.970,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SOKM0326	31/03/26	17/03/26	53,970	43.176,00	8,00
F_TCELL0326	31/03/26	17/03/26	112,700	101.430,00	9,00
F_FROTO0326	31/03/26	17/03/26	108,050	10.805,00	1,00
F_SOKM0326	31/03/26	17/03/26	54,020	10.804,00	2,00
F_EREGL0326	31/03/26	17/03/26	28,940	28.940,00	10,00
F_FROTO0326	31/03/26	17/03/26	108,950	21.790,00	2,00
F_FROTO0326	31/03/26	17/03/26	108,950	21.790,00	2,00
F_FROTO0326	31/03/26	17/03/26	108,950	54.475,00	5,00
F_EREGL0326	31/03/26	17/03/26	29,080	29.080,00	10,00
F_FROTO0326	31/03/26	17/03/26	109,050	21.810,00	2,00
F_SOKM0326	31/03/26	17/03/26	54,270	54.270,00	10,00
F_PETKM0326	31/03/26	17/03/26	20,420	20.420,00	10,00
F_FROTO0326	31/03/26	17/03/26	109,050	32.715,00	3,00
F_SOKM0326	31/03/26	17/03/26	54,270	27.135,00	5,00
F_TCELL0326	31/03/26	17/03/26	112,200	112.200,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,880	28.880,00	10,00
F_SOKM0326	31/03/26	17/03/26	54,370	27.185,00	5,00
F_PETKM0326	31/03/26	17/03/26	20,680	20.680,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,900	28.900,00	10,00
F_FROTO0326	31/03/26	17/03/26	108,950	54.475,00	5,00
F_EREGL0326	31/03/26	17/03/26	28,920	28.920,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,960	28.960,00	10,00
F_TCELL0326	31/03/26	17/03/26	112,500	112.500,00	10,00
F_EREGL0326	31/03/26	17/03/26	29,000	29.000,00	10,00
F_TCELL0326	31/03/26	17/03/26	112,000	22.400,00	2,00
F_TCELL0326	31/03/26	17/03/26	112,000	44.800,00	4,00
F_TCELL0326	31/03/26	17/03/26	112,000	44.800,00	4,00
F_TCELL0326	31/03/26	17/03/26	111,800	111.800,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,800	111.800,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,700	111.700,00	10,00
F_TCELL0326	31/03/26	17/03/26	111,700	111.700,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,940	28.940,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,090	57.654,00	6,00
F_EREGL0326	31/03/26	17/03/26	28,660	5.732,00	2,00
F_EREGL0326	31/03/26	17/03/26	28,660	22.928,00	8,00
F_SOKM0326	31/03/26	17/03/26	54,920	10.984,00	2,00
F_SOKM0326	31/03/26	17/03/26	54,920	21.968,00	4,00
F_SOKM0326	31/03/26	17/03/26	54,920	21.968,00	4,00
F_EREGL0326	31/03/26	17/03/26	28,600	28.600,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,600	28.600,00	10,00
F_YKBNK0326	31/03/26	17/03/26	35,810	35.810,00	10,00
F_YKBNK0326	31/03/26	17/03/26	35,810	35.810,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,140	38.456,00	4,00
F_SAHOL0326	31/03/26	17/03/26	96,140	9.614,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,140	9.614,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,140	86.526,00	9,00
F_SAHOL0326	31/03/26	17/03/26	96,140	19.228,00	2,00
F_SAHOL0326	31/03/26	17/03/26	96,140	96.140,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,140	9.614,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,140	57.684,00	6,00
F_YKBNK0326	31/03/26	17/03/26	35,810	71.620,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,810	71.620,00	20,00
F_SAHOL0326	31/03/26	17/03/26	96,290	57.774,00	6,00
F_SAHOL0326	31/03/26	17/03/26	96,240	28.872,00	3,00
F_SAHOL0326	31/03/26	17/03/26	96,240	9.624,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,290	96.290,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,290	96.290,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	17/03/26	96,290	96.290,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,290	96.290,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,340	96.340,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,700	28.700,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,390	96.390,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,590	77.272,00	8,00
F_SAHOL0326	31/03/26	17/03/26	96,590	19.318,00	2,00
F_SAHOL0326	31/03/26	17/03/26	96,490	67.543,00	7,00
F_SAHOL0326	31/03/26	17/03/26	96,490	28.947,00	3,00
F_SAHOL0326	31/03/26	17/03/26	96,640	19.328,00	2,00
F_YKBNK0326	31/03/26	17/03/26	35,830	71.660,00	20,00
F_SAHOL0326	31/03/26	17/03/26	96,640	77.312,00	8,00
F_SAHOL0326	31/03/26	17/03/26	96,490	96.490,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,490	19.298,00	2,00
F_SAHOL0326	31/03/26	17/03/26	96,490	38.596,00	4,00
F_SAHOL0326	31/03/26	17/03/26	96,490	38.596,00	4,00
F_YKBNK0326	31/03/26	17/03/26	35,850	71.700,00	20,00
F_SAHOL0326	31/03/26	17/03/26	96,440	19.288,00	2,00
F_YKBNK0326	31/03/26	17/03/26	35,830	32.247,00	9,00
F_YKBNK0326	31/03/26	17/03/26	35,830	32.247,00	9,00
F_YKBNK0326	31/03/26	17/03/26	35,830	7.166,00	2,00
F_YKBNK0326	31/03/26	17/03/26	35,830	71.660,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,810	14.324,00	4,00
F_YKBNK0326	31/03/26	17/03/26	35,810	71.620,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,790	57.264,00	16,00
F_YKBNK0326	31/03/26	17/03/26	35,790	71.580,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,790	71.580,00	20,00
F_SAHOL0326	31/03/26	17/03/26	96,710	77.368,00	8,00
F_SAHOL0326	31/03/26	17/03/26	96,610	96.610,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,660	67.662,00	7,00
F_SAHOL0326	31/03/26	17/03/26	96,660	28.998,00	3,00
F_YKBNK0326	31/03/26	17/03/26	35,880	71.760,00	20,00
F_SAHOL0326	31/03/26	17/03/26	96,620	9.662,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,610	9.661,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,620	19.324,00	2,00
F_SAHOL0326	31/03/26	17/03/26	96,610	57.966,00	6,00
F_EREGL0326	31/03/26	17/03/26	28,820	28.820,00	10,00
F_YKBNK0326	31/03/26	17/03/26	35,960	71.920,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,980	71.960,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,980	35.980,00	10,00
F_YKBNK0326	31/03/26	17/03/26	35,980	35.980,00	10,00
F_YKBNK0326	31/03/26	17/03/26	36,000	72.000,00	20,00
F_YKBNK0326	31/03/26	17/03/26	36,020	72.040,00	20,00
F_YKBNK0326	31/03/26	17/03/26	36,000	72.000,00	20,00
F_YKBNK0326	31/03/26	17/03/26	36,100	72.200,00	20,00
F_YKBNK0326	31/03/26	17/03/26	36,120	72.240,00	20,00
F_TCELL0326	31/03/26	17/03/26	111,500	111.500,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,720	28.720,00	10,00
F_TCELL0326	31/03/26	17/03/26	110,800	110.800,00	10,00
F_YKBNK0326	31/03/26	17/03/26	35,900	71.800,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,960	71.920,00	20,00
F_PETKM0326	31/03/26	17/03/26	20,580	20.580,00	10,00
F_ULKER0326	31/03/26	17/03/26	110,900	11.090,00	1,00
F_ULKER0326	31/03/26	17/03/26	110,900	33.270,00	3,00
F_ULKER0326	31/03/26	17/03/26	110,850	66.510,00	6,00
F_YKBNK0326	31/03/26	17/03/26	35,780	71.560,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,580	71.160,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_YKBNK0326	31/03/26	17/03/26	35,620	71.240,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,550	71.100,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,540	71.080,00	20,00
F_TKFEN0326	31/03/26	17/03/26	85,870	85.870,00	10,00
F_TKFEN0326	31/03/26	17/03/26	85,720	34.288,00	4,00
F_TKFEN0326	31/03/26	17/03/26	85,720	34.288,00	4,00
F_TKFEN0326	31/03/26	17/03/26	85,720	17.144,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,850	110.850,00	10,00
F_ULKER0326	31/03/26	17/03/26	110,900	22.180,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,900	11.090,00	1,00
F_ULKER0326	31/03/26	17/03/26	110,950	22.190,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,900	22.180,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,900	33.270,00	3,00
F_ULKER0326	31/03/26	17/03/26	110,850	44.340,00	4,00
F_ULKER0326	31/03/26	17/03/26	110,850	22.170,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,850	22.170,00	2,00
F_ULKER0326	31/03/26	17/03/26	110,900	22.180,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,100	22.220,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	77.735,00	7,00
F_ULKER0326	31/03/26	17/03/26	111,100	11.110,00	1,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	44.420,00	4,00
F_ULKER0326	31/03/26	17/03/26	111,050	44.420,00	4,00
F_ULKER0326	31/03/26	17/03/26	111,050	11.105,00	1,00
F_ULKER0326	31/03/26	17/03/26	111,100	11.110,00	1,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	44.420,00	4,00
F_ULKER0326	31/03/26	17/03/26	111,100	22.220,00	2,00
F_ULKER0326	31/03/26	17/03/26	111,050	22.210,00	2,00
F_TUPRS0326	31/03/26	18/03/26	252,300	176.610,00	7,00
F_TUPRS0326	31/03/26	18/03/26	252,300	75.690,00	3,00
F_TUPRS0326	31/03/26	18/03/26	252,300	252.300,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,100	201.680,00	8,00
F_TUPRS0326	31/03/26	18/03/26	251,900	50.380,00	2,00
F_TRALT0326	31/03/26	18/03/26	53,200	53.200,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,400	53.400,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,510	53.510,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,460	53.460,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,410	5.341,00	1,00
F_TRALT0326	31/03/26	18/03/26	53,400	48.060,00	9,00
F_TRALT0326	31/03/26	18/03/26	53,400	53.400,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,350	53.350,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,350	53.350,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,300	53.300,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,100	252.100,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,530	47.060,00	20,00
F_TUPRS0326	31/03/26	18/03/26	252,350	252.350,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,570	47.140,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,630	47.260,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,630	47.260,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,610	47.220,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,650	47.300,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,630	47.260,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,630	47.260,00	20,00
F_TUPRS0326	31/03/26	18/03/26	252,600	252.600,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,850	252.850,00	10,00
F_TUPRS0326	31/03/26	18/03/26	253,100	253.100,00	10,00

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F_TUPRS0326	31/03/26	18/03/26	252,600	252.600,00	10,00
F_OYAKC0326	31/03/26	18/03/26	23,610	47.220,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,670	47.340,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,670	47.340,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,690	47.380,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,690	47.380,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,690	47.380,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,670	47.340,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,710	47.420,00	20,00
F_OYAKC0326	31/03/26	18/03/26	23,670	47.340,00	20,00
F_TUPRS0326	31/03/26	18/03/26	252,050	252.050,00	10,00
F_TUPRS0326	31/03/26	18/03/26	253,150	101.260,00	4,00
F_TUPRS0326	31/03/26	18/03/26	253,150	151.890,00	6,00
F_OYAKC0326	31/03/26	18/03/26	23,650	47.300,00	20,00
F_TUPRS0326	31/03/26	18/03/26	253,400	253.400,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,900	252.900,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,900	50.580,00	2,00
F_TUPRS0326	31/03/26	18/03/26	252,900	202.320,00	8,00
F_TUPRS0326	31/03/26	18/03/26	252,900	252.900,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,400	252.400,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,650	252.650,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,400	53.400,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,400	53.400,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,400	5.340,00	1,00
F_TUPRS0326	31/03/26	18/03/26	253,400	253.400,00	10,00
F_TUPRS0326	31/03/26	18/03/26	254,150	254.150,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,050	26.525,00	5,00
F_TRALT0326	31/03/26	18/03/26	53,050	21.220,00	4,00
F_OYAKC0326	31/03/26	18/03/26	23,430	4.686,00	2,00
F_OYAKC0326	31/03/26	18/03/26	23,430	42.174,00	18,00
F_TUPRS0326	31/03/26	18/03/26	254,400	254.400,00	10,00
F_TCELL0326	31/03/26	23/03/26	104,300	10.430,00	1,00
F_TCELL0326	31/03/26	23/03/26	104,300	10.430,00	1,00
F_TCELL0326	31/03/26	23/03/26	104,300	52.150,00	5,00
F_TCELL0326	31/03/26	23/03/26	104,300	10.430,00	1,00
F_TCELL0326	31/03/26	23/03/26	104,300	104.300,00	10,00
F_TCELL0326	31/03/26	23/03/26	104,300	10.430,00	1,00
F_TCELL0326	31/03/26	23/03/26	104,300	10.430,00	1,00
F_TCELL0326	31/03/26	23/03/26	104,600	104.600,00	10,00
F_DOHOL0326	31/03/26	23/03/26	20,410	6.123,00	3,00
F_DOHOL0326	31/03/26	23/03/26	20,410	34.697,00	17,00
F_TCELL0326	31/03/26	23/03/26	104,300	10.430,00	1,00
F_ULKER0326	31/03/26	23/03/26	108,950	65.370,00	6,00
F_ULKER0326	31/03/26	23/03/26	108,750	43.500,00	4,00
F_ULKER0326	31/03/26	23/03/26	108,750	108.750,00	10,00
F_TCELL0326	31/03/26	23/03/26	104,100	93.690,00	9,00
F_TCELL0326	31/03/26	23/03/26	104,400	104.400,00	10,00
F_ULKER0326	31/03/26	23/03/26	108,750	10.875,00	1,00
F_ULKER0326	31/03/26	23/03/26	108,750	97.875,00	9,00
F_ULKER0326	31/03/26	23/03/26	108,950	108.950,00	10,00
F_ULKER0326	31/03/26	23/03/26	108,750	108.750,00	10,00
F_TCELL0326	31/03/26	23/03/26	104,400	52.200,00	5,00
F_TCELL0326	31/03/26	23/03/26	104,500	52.250,00	5,00
F_SOKM0326	31/03/26	23/03/26	50,710	40.568,00	8,00
F_ULKER0326	31/03/26	23/03/26	108,750	108.750,00	10,00
F_ULKER0326	31/03/26	23/03/26	108,750	32.625,00	3,00
F_ULKER0326	31/03/26	23/03/26	108,750	76.125,00	7,00

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F_ULKER0326	31/03/26	23/03/26	108,750	87.000,00	8,00
F_ULKER0326	31/03/26	23/03/26	108,750	21.750,00	2,00
F_SOKM0326	31/03/26	23/03/26	50,810	10.162,00	2,00
F_TCELL0326	31/03/26	23/03/26	104,900	83.920,00	8,00
F_TCELL0326	31/03/26	23/03/26	104,900	20.980,00	2,00
F_ULKER0326	31/03/26	23/03/26	108,950	108.950,00	10,00
F_TCELL0326	31/03/26	23/03/26	104,800	104.800,00	10,00
F_TCELL0326	31/03/26	23/03/26	104,900	62.940,00	6,00
F_TCELL0326	31/03/26	23/03/26	105,000	42.000,00	4,00
F_TCELL0326	31/03/26	23/03/26	104,800	104.800,00	10,00
F_SOKM0326	31/03/26	23/03/26	50,810	50.810,00	10,00
F_TCELL0326	31/03/26	23/03/26	105,100	10.510,00	1,00
F_TCELL0326	31/03/26	23/03/26	105,100	94.590,00	9,00
F_TCELL0326	31/03/26	23/03/26	105,200	105.200,00	10,00
F_TCELL0326	31/03/26	23/03/26	105,400	105.400,00	10,00
F_TCELL0326	31/03/26	23/03/26	105,400	105.400,00	10,00
F_TCELL0326	31/03/26	23/03/26	105,400	105.400,00	10,00
F_TCELL0326	31/03/26	23/03/26	105,700	105.700,00	10,00
F_TCELL0326	31/03/26	23/03/26	105,700	31.710,00	3,00
F_TCELL0326	31/03/26	23/03/26	105,700	52.850,00	5,00
F_TCELL0326	31/03/26	23/03/26	105,500	21.100,00	2,00
F_TCELL0326	31/03/26	23/03/26	105,500	73.850,00	7,00
F_TCELL0326	31/03/26	23/03/26	105,500	31.650,00	3,00
F_ULKER0326	31/03/26	23/03/26	108,850	65.310,00	6,00
F_ULKER0326	31/03/26	23/03/26	108,850	43.540,00	4,00
F_ULKER0326	31/03/26	23/03/26	108,950	108.950,00	10,00
F_TCELL0326	31/03/26	23/03/26	105,600	52.800,00	5,00
F_TCELL0326	31/03/26	23/03/26	105,600	31.680,00	3,00
F_TCELL0326	31/03/26	23/03/26	105,600	105.600,00	10,00
F_TCELL0326	31/03/26	23/03/26	105,600	21.120,00	2,00
F_SOKM0326	31/03/26	23/03/26	51,460	51.460,00	10,00
F_DOHOL0326	31/03/26	23/03/26	20,490	40.980,00	20,00
F_SOKM0326	31/03/26	23/03/26	51,460	46.314,00	9,00
F_SOKM0326	31/03/26	23/03/26	51,460	5.146,00	1,00
F_SOKM0326	31/03/26	23/03/26	51,510	5.151,00	1,00
F_SOKM0326	31/03/26	23/03/26	51,510	46.359,00	9,00
F_SOKM0326	31/03/26	23/03/26	51,510	10.302,00	2,00
F_SOKM0326	31/03/26	23/03/26	51,510	41.208,00	8,00
F_TKFEN0326	31/03/26	23/03/26	81,540	32.616,00	4,00
F_TKFEN0326	31/03/26	23/03/26	81,540	16.308,00	2,00
F_TKFEN0326	31/03/26	23/03/26	81,540	32.616,00	4,00
F_ULKER0326	31/03/26	23/03/26	109,150	21.830,00	2,00
F_ULKER0326	31/03/26	23/03/26	108,750	10.875,00	1,00
F_ULKER0326	31/03/26	23/03/26	108,750	10.875,00	1,00
F_ULKER0326	31/03/26	23/03/26	108,750	32.625,00	3,00
F_ULKER0326	31/03/26	23/03/26	108,750	32.625,00	3,00
F_ISCTR0326	31/03/26	23/03/26	13,170	65.850,00	50,00
F_ISCTR0326	31/03/26	23/03/26	13,190	65.950,00	50,00
F_ISCTR0326	31/03/26	23/03/26	13,200	66.000,00	50,00
F_ISCTR0326	31/03/26	23/03/26	13,210	66.050,00	50,00
F_ISCTR0326	31/03/26	23/03/26	13,260	66.300,00	50,00
F_ISCTR0326	31/03/26	23/03/26	13,270	66.350,00	50,00
F_ISCTR0326	31/03/26	23/03/26	13,280	66.400,00	50,00
F_ISCTR0326	31/03/26	23/03/26	13,290	66.450,00	50,00
F_SOKM0326	31/03/26	23/03/26	50,620	50.620,00	10,00
F_ISCTR0326	31/03/26	23/03/26	13,320	66.600,00	50,00
F_ISCTR0326	31/03/26	23/03/26	13,320	66.600,00	50,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SOKM0326	31/03/26	23/03/26	50,600	50.600,00	10,00
F_SAHOL0326	31/03/26	23/03/26	89,680	80.712,00	9,00
F_SAHOL0326	31/03/26	23/03/26	89,530	8.953,00	1,00
F_SAHOL0326	31/03/26	23/03/26	89,680	89.680,00	10,00
F_SAHOL0326	31/03/26	23/03/26	89,730	89.730,00	10,00
F_SAHOL0326	31/03/26	23/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	23/03/26	89,880	89.880,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,080	90.080,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,080	90.080,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,080	90.080,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,080	9.008,00	1,00
F_SAHOL0326	31/03/26	23/03/26	90,080	36.032,00	4,00
F_SAHOL0326	31/03/26	23/03/26	90,080	45.040,00	5,00
F_SOKM0326	31/03/26	23/03/26	50,970	45.873,00	9,00
F_SOKM0326	31/03/26	23/03/26	50,970	5.097,00	1,00
F_SAHOL0326	31/03/26	23/03/26	90,130	90.130,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,130	90.130,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,180	90.180,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,180	9.018,00	1,00
F_SOKM0326	31/03/26	23/03/26	50,970	50.970,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,180	81.162,00	9,00
F_SAHOL0326	31/03/26	23/03/26	90,180	90.180,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,230	90.230,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,230	9.023,00	1,00
F_SAHOL0326	31/03/26	23/03/26	90,230	81.207,00	9,00
F_SAHOL0326	31/03/26	23/03/26	90,080	90.080,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,080	90.080,00	10,00
F_SAHOL0326	31/03/26	23/03/26	90,080	36.032,00	4,00
F_SAHOL0326	31/03/26	23/03/26	90,080	9.008,00	1,00
F_SAHOL0326	31/03/26	23/03/26	90,080	18.016,00	2,00
F_SAHOL0326	31/03/26	23/03/26	90,090	18.018,00	2,00
F_SAHOL0326	31/03/26	23/03/26	90,080	9.008,00	1,00
F_SAHOL0326	31/03/26	23/03/26	90,180	54.108,00	6,00
F_SAHOL0326	31/03/26	23/03/26	90,180	36.072,00	4,00
F_SOKM0326	31/03/26	23/03/26	51,070	51.070,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,170	51.170,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,320	51.320,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,670	51.670,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,720	51.720,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,720	51.720,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,720	51.720,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,720	51.720,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,770	51.770,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,820	51.820,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,820	51.820,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,820	51.820,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,470	25.735,00	5,00
F_SOKM0326	31/03/26	23/03/26	51,470	25.735,00	5,00
F_SOKM0326	31/03/26	23/03/26	51,620	10.324,00	2,00
F_SOKM0326	31/03/26	23/03/26	51,620	10.324,00	2,00
F_SOKM0326	31/03/26	23/03/26	51,620	30.972,00	6,00
F_SOKM0326	31/03/26	23/03/26	51,620	51.620,00	10,00
F_SOKM0326	31/03/26	23/03/26	51,720	51.720,00	10,00
F_TKFEN0326	31/03/26	23/03/26	83,190	83.190,00	10,00
F_TUPRS0326	31/03/26	23/03/26	254,300	152.580,00	6,00
F_TUPRS0326	31/03/26	23/03/26	254,300	101.720,00	4,00
F_TUPRS0326	31/03/26	23/03/26	254,050	254.050,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TUPRS0326	31/03/26	23/03/26	254,800	254.800,00	10,00
F_ULKER0326	31/03/26	23/03/26	111,550	111.550,00	10,00
F_TUPRS0326	31/03/26	23/03/26	254,300	254.300,00	10,00
F_ULKER0326	31/03/26	23/03/26	111,250	11.125,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,250	22.250,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,250	55.625,00	5,00
F_ULKER0326	31/03/26	23/03/26	111,250	22.250,00	2,00
F_TUPRS0326	31/03/26	23/03/26	255,300	255.300,00	10,00
F_TUPRS0326	31/03/26	23/03/26	255,300	255.300,00	10,00
F_TUPRS0326	31/03/26	23/03/26	252,350	50.470,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,450	22.290,00	2,00
F_ULKER0326	31/03/26	23/03/26	111,450	89.160,00	8,00
F_TUPRS0326	31/03/26	23/03/26	252,050	201.640,00	8,00
F_TUPRS0326	31/03/26	23/03/26	252,300	252.300,00	10,00
F_TUPRS0326	31/03/26	23/03/26	252,550	252.550,00	10,00
F_TUPRS0326	31/03/26	23/03/26	252,550	50.510,00	2,00
F_TUPRS0326	31/03/26	23/03/26	251,600	201.280,00	8,00
F_ULKER0326	31/03/26	23/03/26	111,350	111.350,00	10,00
F_ULKER0326	31/03/26	23/03/26	111,450	55.725,00	5,00
F_ULKER0326	31/03/26	23/03/26	111,450	33.435,00	3,00
F_ULKER0326	31/03/26	23/03/26	111,450	11.145,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,450	11.145,00	1,00
F_ULKER0326	31/03/26	23/03/26	111,450	111.450,00	10,00
F_ULKER0326	31/03/26	23/03/26	111,450	111.450,00	10,00
F_ULKER0326	31/03/26	23/03/26	111,750	100.575,00	9,00
F_ULKER0326	31/03/26	23/03/26	111,750	11.175,00	1,00
F_ASTOR0326	31/03/26	23/03/26	191,450	95.725,00	5,00
F_EREGL0326	31/03/26	23/03/26	28,540	28.540,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,480	28.480,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,540	28.540,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,540	28.540,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,540	28.540,00	10,00
F_THYAO0326	31/03/26	23/03/26	294,800	147.400,00	5,00
F_EREGL0326	31/03/26	23/03/26	28,480	28.480,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,500	28.500,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,520	28.520,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,520	28.520,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,500	28.500,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,520	28.520,00	10,00
F_THYAO0326	31/03/26	23/03/26	295,550	147.775,00	5,00
F_EREGL0326	31/03/26	23/03/26	28,520	28.520,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,500	28.500,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,520	28.520,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,480	28.480,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,540	28.540,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,540	28.540,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,540	28.540,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,520	28.520,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,500	28.500,00	10,00
F_THYAO0326	31/03/26	23/03/26	294,050	88.215,00	3,00
F_EREGL0326	31/03/26	23/03/26	28,500	28.500,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,480	25.632,00	9,00
F_EREGL0326	31/03/26	23/03/26	28,480	2.848,00	1,00
F_THYAO0326	31/03/26	23/03/26	291,800	58.360,00	2,00
F_ENKAI0326	31/03/26	23/03/26	96,090	96.090,00	10,00
F_ENKAI0326	31/03/26	23/03/26	96,140	96.140,00	10,00
F_TAVHL0326	31/03/26	23/03/26	292,750	117.100,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TAVHL0326	31/03/26	23/03/26	292,750	87.825,00	3,00
F_TAVHL0326	31/03/26	23/03/26	292,750	87.825,00	3,00
F_THYAO0326	31/03/26	23/03/26	290,800	145.400,00	5,00
F_KRDMD0326	31/03/26	23/03/26	29,660	29.660,00	10,00
F_KRDMD0326	31/03/26	23/03/26	29,620	29.620,00	10,00
F_KRDMD0326	31/03/26	23/03/26	29,620	23.696,00	8,00
F_KRDMD0326	31/03/26	23/03/26	29,620	5.924,00	2,00
F_THYAO0326	31/03/26	23/03/26	289,800	144.900,00	5,00
F_TKFEN0326	31/03/26	23/03/26	83,190	16.638,00	2,00
F_TKFEN0326	31/03/26	23/03/26	83,190	33.276,00	4,00
F_EREGL0326	31/03/26	23/03/26	28,140	28.140,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,140	28.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	29,700	29.700,00	10,00
F_KRDMD0326	31/03/26	23/03/26	29,720	29.720,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,240	28.240,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,220	28.220,00	10,00
F_KRDMD0326	31/03/26	23/03/26	29,820	14.910,00	5,00
F_EREGL0326	31/03/26	23/03/26	28,240	28.240,00	10,00
F_KRDMD0326	31/03/26	23/03/26	29,760	14.880,00	5,00
F_EREGL0326	31/03/26	23/03/26	28,200	28.200,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,160	28.160,00	10,00
F_EREGL0326	31/03/26	23/03/26	28,080	28.080,00	10,00
F_ENKAI0326	31/03/26	23/03/26	94,740	18.948,00	2,00
F_ENKAI0326	31/03/26	23/03/26	94,740	9.474,00	1,00
F_ENKAI0326	31/03/26	23/03/26	94,740	66.318,00	7,00
F_ENKAI0326	31/03/26	23/03/26	94,740	94.740,00	10,00
F_ENKAI0326	31/03/26	23/03/26	94,690	94.690,00	10,00
F_TKFEN0326	31/03/26	23/03/26	83,490	25.047,00	3,00
F_THYAO0326	31/03/26	23/03/26	291,550	145.775,00	5,00
F_THYAO0326	31/03/26	23/03/26	292,050	146.025,00	5,00
F_THYAO0326	31/03/26	23/03/26	292,550	146.275,00	5,00
F_THYAO0326	31/03/26	23/03/26	292,800	146.400,00	5,00
F_THYAO0326	31/03/26	23/03/26	291,800	87.540,00	3,00
F_THYAO0326	31/03/26	23/03/26	292,050	58.410,00	2,00
F_KRDMD0326	31/03/26	23/03/26	29,840	29.840,00	10,00
F_THYAO0326	31/03/26	23/03/26	293,550	146.775,00	5,00
F_THYAO0326	31/03/26	23/03/26	293,800	146.900,00	5,00
F_THYAO0326	31/03/26	23/03/26	294,050	147.025,00	5,00
F_THYAO0326	31/03/26	23/03/26	294,300	88.290,00	3,00
F_THYAO0326	31/03/26	23/03/26	294,550	29.455,00	1,00
F_THYAO0326	31/03/26	23/03/26	294,050	29.405,00	1,00
F_THYAO0326	31/03/26	23/03/26	294,550	147.275,00	5,00
F_THYAO0326	31/03/26	23/03/26	294,800	147.400,00	5,00
F_THYAO0326	31/03/26	23/03/26	295,050	147.525,00	5,00
F_KRDMD0326	31/03/26	23/03/26	30,000	30.000,00	10,00
F_ASTOR0326	31/03/26	23/03/26	193,750	96.875,00	5,00
F_THYAO0326	31/03/26	23/03/26	294,300	147.150,00	5,00
F_THYAO0326	31/03/26	23/03/26	294,550	58.910,00	2,00
F_THYAO0326	31/03/26	23/03/26	294,800	58.960,00	2,00
F_THYAO0326	31/03/26	23/03/26	294,800	29.480,00	1,00
F_THYAO0326	31/03/26	23/03/26	294,800	29.480,00	1,00
F_THYAO0326	31/03/26	23/03/26	294,800	29.480,00	1,00
F_THYAO0326	31/03/26	23/03/26	294,800	29.480,00	1,00
F_THYAO0326	31/03/26	23/03/26	294,800	29.480,00	1,00
F_THYAO0326	31/03/26	23/03/26	294,800	29.480,00	1,00
F_KRDMD0326	31/03/26	23/03/26	30,160	30.160,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,160	30.160,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_KRDMD0326	31/03/26	23/03/26	30,160	30.160,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,200	30.200,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,180	30.180,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,120	30.120,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,120	30.120,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,120	30.120,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,100	30.100,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,100	30.100,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,080	30.080,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,100	30.100,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,120	30.120,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,120	30.120,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,120	30.120,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,120	30.120,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,120	30.120,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,140	30.140,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,160	30.160,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,160	30.160,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,160	30.160,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,160	9.048,00	3,00
F_KRDMD0326	31/03/26	23/03/26	30,180	21.126,00	7,00
F_KRDMD0326	31/03/26	23/03/26	30,280	24.224,00	8,00
F_KRDMD0326	31/03/26	23/03/26	30,280	6.056,00	2,00
F_KRDMD0326	31/03/26	23/03/26	30,280	30.280,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,280	9.084,00	3,00
F_KRDMD0326	31/03/26	23/03/26	30,280	21.196,00	7,00
F_KRDMD0326	31/03/26	23/03/26	30,260	30.260,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,260	30.260,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,260	30.260,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,220	6.044,00	2,00
F_KRDMD0326	31/03/26	23/03/26	30,220	24.176,00	8,00
F_KRDMD0326	31/03/26	23/03/26	30,220	12.088,00	4,00
F_KRDMD0326	31/03/26	23/03/26	30,200	9.060,00	3,00
F_KRDMD0326	31/03/26	23/03/26	30,200	9.060,00	3,00
F_KRDMD0326	31/03/26	23/03/26	30,180	30.180,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,160	30.160,00	10,00
F_KRDMD0326	31/03/26	23/03/26	30,100	18.060,00	6,00
F_KRDMD0326	31/03/26	23/03/26	30,100	12.040,00	4,00
F_TKFEN0326	31/03/26	23/03/26	84,490	8.449,00	1,00
F_SAHOL0326	31/03/26	24/03/26	92,950	92.950,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,720	19.888,00	4,00
F_CIMSA0326	31/03/26	24/03/26	49,720	79.552,00	16,00
F_SAHOL0326	31/03/26	24/03/26	92,900	74.320,00	8,00
F_SAHOL0326	31/03/26	24/03/26	93,100	18.620,00	2,00
F_SAHOL0326	31/03/26	24/03/26	93,050	93.050,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,760	89.568,00	18,00
F_CIMSA0326	31/03/26	24/03/26	49,760	9.952,00	2,00
F_CIMSA0326	31/03/26	24/03/26	49,800	99.600,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_CIMSA0326	31/03/26	24/03/26	49,620	99.240,00	20,00
F_SAHOL0326	31/03/26	24/03/26	93,050	55.830,00	6,00
F_SAHOL0326	31/03/26	24/03/26	93,050	37.220,00	4,00
F_SAHOL0326	31/03/26	24/03/26	93,300	93.300,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,580	99.160,00	20,00
F_CIMSA0326	31/03/26	24/03/26	49,600	54.560,00	11,00
F_CIMSA0326	31/03/26	24/03/26	49,620	44.658,00	9,00
F_ALARK0326	31/03/26	24/03/26	91,040	91.040,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,630	14.889,00	3,00
F_CIMSA0326	31/03/26	24/03/26	49,610	24.805,00	5,00
F_CIMSA0326	31/03/26	24/03/26	49,610	9.922,00	2,00
F_CIMSA0326	31/03/26	24/03/26	49,610	4.961,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,610	4.961,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,610	4.961,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,610	4.961,00	1,00
F_TRMET0326	31/03/26	24/03/26	129,900	12.990,00	1,00
F_SAHOL0326	31/03/26	24/03/26	93,550	93.550,00	10,00
F_TRMET0326	31/03/26	24/03/26	130,400	117.360,00	9,00
F_TRMET0326	31/03/26	24/03/26	130,300	130.300,00	10,00
F_SAHOL0326	31/03/26	24/03/26	93,600	93.600,00	10,00
F_TRMET0326	31/03/26	24/03/26	130,600	130.600,00	10,00
F_TRMET0326	31/03/26	24/03/26	130,400	130.400,00	10,00
F_TRMET0326	31/03/26	24/03/26	130,500	130.500,00	10,00
F_TRMET0326	31/03/26	24/03/26	130,400	130.400,00	10,00
F_TRMET0326	31/03/26	24/03/26	130,600	91.420,00	7,00
F_TRMET0326	31/03/26	24/03/26	130,600	39.180,00	3,00
F_TRMET0326	31/03/26	24/03/26	130,500	130.500,00	10,00
F_TRMET0326	31/03/26	24/03/26	130,800	130.800,00	10,00
F_THYAO0326	31/03/26	24/03/26	296,000	148.000,00	5,00
F_TRMET0326	31/03/26	24/03/26	131,000	131.000,00	10,00
F_TRMET0326	31/03/26	24/03/26	131,000	131.000,00	10,00
F_THYAO0326	31/03/26	24/03/26	295,000	147.500,00	5,00
F_SAHOL0326	31/03/26	24/03/26	93,400	93.400,00	10,00
F_SAHOL0326	31/03/26	24/03/26	93,400	93.400,00	10,00
F_SAHOL0326	31/03/26	24/03/26	93,600	93.600,00	10,00
F_ALARK0326	31/03/26	24/03/26	90,790	90.790,00	10,00
F_THYAO0326	31/03/26	24/03/26	295,000	147.500,00	5,00
F_ALARK0326	31/03/26	24/03/26	90,890	90.890,00	10,00
F_CIMSA0326	31/03/26	24/03/26	49,950	4.995,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,970	4.997,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,950	4.995,00	1,00
F_CIMSA0326	31/03/26	24/03/26	49,970	9.994,00	2,00
F_CIMSA0326	31/03/26	24/03/26	49,970	4.997,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	5.009,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,090	100.180,00	20,00
F_CIMSA0326	31/03/26	24/03/26	50,170	5.017,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,110	100.220,00	20,00
F_CIMSA0326	31/03/26	24/03/26	50,190	5.019,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,190	5.019,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,190	5.019,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,190	5.019,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,170	5.017,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,230	5.023,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,230	5.023,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,270	5.027,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,270	5.027,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,290	5.029,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,310	5.031,00	1,00
F_ALARK0326	31/03/26	24/03/26	90,760	45.380,00	5,00
F_ALARK0326	31/03/26	24/03/26	90,760	27.228,00	3,00
F_ALARK0326	31/03/26	24/03/26	90,750	9.075,00	1,00
F_ALARK0326	31/03/26	24/03/26	90,760	9.076,00	1,00
F_ALARK0326	31/03/26	24/03/26	90,750	90.750,00	10,00
F_THYAO0326	31/03/26	24/03/26	295,500	147.750,00	5,00
F_CIMSA0326	31/03/26	24/03/26	50,250	5.025,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,250	25.125,00	5,00
F_CIMSA0326	31/03/26	24/03/26	50,250	5.025,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,250	15.075,00	3,00
F_CIMSA0326	31/03/26	24/03/26	50,250	50.250,00	10,00
F_ALARK0326	31/03/26	24/03/26	90,640	90.640,00	10,00
F_ALARK0326	31/03/26	24/03/26	90,640	27.192,00	3,00
F_CIMSA0326	31/03/26	24/03/26	50,230	100.460,00	20,00
F_CIMSA0326	31/03/26	24/03/26	50,410	100.820,00	20,00
F_CIMSA0326	31/03/26	24/03/26	50,410	10.082,00	2,00
F_CIMSA0326	31/03/26	24/03/26	50,410	90.738,00	18,00
F_CIMSA0326	31/03/26	24/03/26	50,310	5.031,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,310	5.031,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,310	15.093,00	3,00
F_CIMSA0326	31/03/26	24/03/26	50,310	25.155,00	5,00
F_CIMSA0326	31/03/26	24/03/26	50,310	25.155,00	5,00
F_CIMSA0326	31/03/26	24/03/26	50,310	10.062,00	2,00
F_CIMSA0326	31/03/26	24/03/26	50,310	5.031,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,310	5.031,00	1,00
F_CIMSA0326	31/03/26	24/03/26	50,310	5.031,00	1,00
F_THYAO0326	31/03/26	24/03/26	294,150	147.075,00	5,00
F_TRMET0326	31/03/26	24/03/26	128,100	128.100,00	10,00
F_TRMET0326	31/03/26	24/03/26	128,300	128.300,00	10,00
F_TRMET0326	31/03/26	24/03/26	127,900	127.900,00	10,00
F_TRMET0326	31/03/26	24/03/26	127,800	25.560,00	2,00
F_TRMET0326	31/03/26	24/03/26	127,900	25.580,00	2,00
F_TRMET0326	31/03/26	24/03/26	127,900	38.370,00	3,00
F_TRMET0326	31/03/26	24/03/26	127,900	38.370,00	3,00
F_TRMET0326	31/03/26	24/03/26	127,900	127.900,00	10,00
F_CIMSA0326	31/03/26	24/03/26	50,210	15.063,00	3,00
F_CIMSA0326	31/03/26	24/03/26	50,210	25.105,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,150	147.075,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,150	147.075,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,150	147.075,00	5,00
F_CIMSA0326	31/03/26	24/03/26	50,250	60.300,00	12,00
F_THYAO0326	31/03/26	24/03/26	294,400	147.200,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,400	147.200,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,400	147.200,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,400	147.200,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,400	147.200,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_THYAO0326	31/03/26	24/03/26	294,400	147.200,00	5,00
F_YKBNK0326	31/03/26	24/03/26	34,450	68.900,00	20,00
F_THYAO0326	31/03/26	24/03/26	294,650	147.325,00	5,00
F_YKBNK0326	31/03/26	24/03/26	34,390	68.780,00	20,00
F_THYAO0326	31/03/26	24/03/26	294,650	147.325,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,650	147.325,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,650	147.325,00	5,00
F_THYAO0326	31/03/26	24/03/26	294,650	147.325,00	5,00
F_YKBNK0326	31/03/26	24/03/26	34,370	68.740,00	20,00
F_CIMSA0326	31/03/26	24/03/26	50,190	100.380,00	20,00
F_THYAO0326	31/03/26	24/03/26	294,650	147.325,00	5,00
F_YKBNK0326	31/03/26	24/03/26	34,410	68.820,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,410	68.820,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,410	68.820,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,410	68.820,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,410	13.764,00	4,00
F_YKBNK0326	31/03/26	24/03/26	34,410	13.764,00	4,00
F_YKBNK0326	31/03/26	24/03/26	34,410	27.528,00	8,00
F_YKBNK0326	31/03/26	24/03/26	34,410	13.764,00	4,00
F_YKBNK0326	31/03/26	24/03/26	34,410	68.820,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,410	68.820,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,410	17.205,00	5,00
F_YKBNK0326	31/03/26	24/03/26	34,410	44.733,00	13,00
F_YKBNK0326	31/03/26	24/03/26	34,410	6.882,00	2,00
F_YKBNK0326	31/03/26	24/03/26	34,390	68.780,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,370	68.740,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,310	68.620,00	20,00
F_YKBNK0326	31/03/26	24/03/26	34,350	68.700,00	20,00
F_SAHOL0326	31/03/26	24/03/26	90,600	90.600,00	10,00
F_SAHOL0326	31/03/26	24/03/26	90,600	54.360,00	6,00
F_TCELL0326	31/03/26	24/03/26	105,800	105.800,00	10,00
F_TCELL0326	31/03/26	24/03/26	105,500	105.500,00	10,00
F_ASTOR0326	31/03/26	24/03/26	190,400	19.040,00	1,00
F_ASTOR0326	31/03/26	24/03/26	190,000	57.000,00	3,00
F_ASTOR0326	31/03/26	24/03/26	190,000	171.000,00	9,00
F_ASTOR0326	31/03/26	24/03/26	190,000	76.000,00	4,00
F_ASTOR0326	31/03/26	24/03/26	190,000	38.000,00	2,00
F_ASTOR0326	31/03/26	24/03/26	190,000	19.000,00	1,00
F_ASTOR0326	31/03/26	24/03/26	190,300	190.300,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,790	67.580,00	20,00
F_YKBNK0326	31/03/26	24/03/26	33,890	67.780,00	20,00
F_ASTOR0326	31/03/26	24/03/26	190,100	76.040,00	4,00
F_ASTOR0326	31/03/26	24/03/26	191,600	114.960,00	6,00
F_ASTOR0326	31/03/26	24/03/26	191,900	191.900,00	10,00
F_ASTOR0326	31/03/26	24/03/26	192,500	192.500,00	10,00
F_ASTOR0326	31/03/26	24/03/26	192,400	192.400,00	10,00
F_ASTOR0326	31/03/26	24/03/26	192,600	192.600,00	10,00
F_ASTOR0326	31/03/26	24/03/26	192,900	19.290,00	1,00
F_ASTOR0326	31/03/26	24/03/26	192,900	57.870,00	3,00
F_ASTOR0326	31/03/26	24/03/26	192,900	192.900,00	10,00
F_ASTOR0326	31/03/26	24/03/26	192,950	19.295,00	1,00
F_ASTOR0326	31/03/26	24/03/26	192,900	96.450,00	5,00
F_YKBNK0326	31/03/26	24/03/26	33,570	67.140,00	20,00
F_ASTOR0326	31/03/26	24/03/26	193,000	193.000,00	10,00
F_ASTOR0326	31/03/26	24/03/26	193,000	193.000,00	10,00
F_ASTOR0326	31/03/26	24/03/26	193,200	96.600,00	5,00
F_ASTOR0326	31/03/26	24/03/26	193,400	96.700,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_YKBNK0326	31/03/26	24/03/26	33,510	67.020,00	20,00
F_YKBNK0326	31/03/26	24/03/26	33,530	67.060,00	20,00
F_ASTOR0326	31/03/26	24/03/26	191,900	191.900,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,730	64.211,00	7,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,350	148.175,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,350	59.270,00	2,00
F_THYAO0326	31/03/26	25/03/26	296,350	88.905,00	3,00
F_THYAO0326	31/03/26	25/03/26	296,350	148.175,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,100	6.820,00	2,00
F_YKBNK0326	31/03/26	25/03/26	34,100	61.380,00	18,00
F_THYAO0326	31/03/26	25/03/26	296,600	59.320,00	2,00
F_THYAO0326	31/03/26	25/03/26	296,600	59.320,00	2,00
F_THYAO0326	31/03/26	25/03/26	296,600	29.660,00	1,00
F_THYAO0326	31/03/26	25/03/26	296,850	148.425,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	59.320,00	2,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	29.660,00	1,00
F_THYAO0326	31/03/26	25/03/26	296,600	88.980,00	3,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,600	118.640,00	4,00
F_THYAO0326	31/03/26	25/03/26	296,600	148.300,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,260	68.520,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,340	44.642,00	13,00
F_YKBNK0326	31/03/26	25/03/26	34,280	23.996,00	7,00
F_YKBNK0326	31/03/26	25/03/26	34,280	68.560,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,280	68.560,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,220	68.440,00	20,00
F_THYAO0326	31/03/26	25/03/26	297,300	59.460,00	2,00
F_YKBNK0326	31/03/26	25/03/26	34,240	10.272,00	3,00
F_YKBNK0326	31/03/26	25/03/26	34,240	58.208,00	17,00
F_HALKB0326	31/03/26	25/03/26	39,180	78.360,00	20,00
F_SAHOL0326	31/03/26	25/03/26	91,680	27.504,00	3,00
F_YKBNK0326	31/03/26	25/03/26	34,280	68.560,00	20,00
F_HALKB0326	31/03/26	25/03/26	39,200	78.400,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,260	68.520,00	20,00
F_HALKB0326	31/03/26	25/03/26	39,260	78.520,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,340	68.680,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,320	3.432,00	1,00
F_YKBNK0326	31/03/26	25/03/26	34,320	37.752,00	11,00
F_YKBNK0326	31/03/26	25/03/26	34,320	27.456,00	8,00
F_SAHOL0326	31/03/26	25/03/26	91,980	91.980,00	10,00
F_GUBRF0326	31/03/26	25/03/26	491,800	245.900,00	5,00
F_SAHOL0326	31/03/26	25/03/26	91,930	91.930,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,930	9.193,00	1,00
F_SAHOL0326	31/03/26	25/03/26	91,930	91.930,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,220	68.440,00	20,00
F_SAHOL0326	31/03/26	25/03/26	91,880	82.692,00	9,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_SAHOL0326	31/03/26	25/03/26	91,880	36.752,00	4,00
F_SAHOL0326	31/03/26	25/03/26	91,880	36.752,00	4,00
F_SAHOL0326	31/03/26	25/03/26	91,880	18.376,00	2,00
F_SAHOL0326	31/03/26	25/03/26	91,980	91.980,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,280	68.560,00	20,00
F_SAHOL0326	31/03/26	25/03/26	91,840	27.552,00	3,00
F_SAHOL0326	31/03/26	25/03/26	91,840	9.184,00	1,00
F_SAHOL0326	31/03/26	25/03/26	91,840	27.552,00	3,00
F_SAHOL0326	31/03/26	25/03/26	91,840	27.552,00	3,00
F_SAHOL0326	31/03/26	25/03/26	91,830	91.830,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,880	91.880,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,790	64.253,00	7,00
F_SAHOL0326	31/03/26	25/03/26	91,790	27.537,00	3,00
F_SAHOL0326	31/03/26	25/03/26	91,780	36.712,00	4,00
F_SAHOL0326	31/03/26	25/03/26	91,780	55.068,00	6,00
F_SAHOL0326	31/03/26	25/03/26	91,780	91.780,00	10,00
F_SAHOL0326	31/03/26	25/03/26	91,780	91.780,00	10,00
F_GUBRF0326	31/03/26	25/03/26	491,800	49.180,00	1,00
F_GUBRF0326	31/03/26	25/03/26	491,800	196.720,00	4,00
F_GUBRF0326	31/03/26	25/03/26	493,050	49.305,00	1,00
F_GUBRF0326	31/03/26	25/03/26	493,050	197.220,00	4,00
F_GUBRF0326	31/03/26	25/03/26	494,800	247.400,00	5,00
F_GUBRF0326	31/03/26	25/03/26	495,550	247.775,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,420	68.840,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,440	68.880,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,440	68.880,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,480	55.168,00	16,00
F_YKBNK0326	31/03/26	25/03/26	34,480	13.792,00	4,00
F_YKBNK0326	31/03/26	25/03/26	34,500	69.000,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,500	69.000,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,500	69.000,00	20,00
F_ALARK0326	31/03/26	25/03/26	90,450	90.450,00	10,00
F_GUBRF0326	31/03/26	25/03/26	495,500	49.550,00	1,00
F_GUBRF0326	31/03/26	25/03/26	496,750	49.675,00	1,00
F_GUBRF0326	31/03/26	25/03/26	496,750	149.025,00	3,00
F_GUBRF0326	31/03/26	25/03/26	497,750	49.775,00	1,00
F_GUBRF0326	31/03/26	25/03/26	497,750	199.100,00	4,00
F_GUBRF0326	31/03/26	25/03/26	497,750	248.875,00	5,00
F_ALARK0326	31/03/26	25/03/26	90,600	90.600,00	10,00
F_GUBRF0326	31/03/26	25/03/26	495,500	148.650,00	3,00
F_GUBRF0326	31/03/26	25/03/26	494,500	49.450,00	1,00
F_GUBRF0326	31/03/26	25/03/26	494,500	49.450,00	1,00
F_ALARK0326	31/03/26	25/03/26	90,650	18.130,00	2,00
F_ALARK0326	31/03/26	25/03/26	90,650	18.130,00	2,00
F_ALARK0326	31/03/26	25/03/26	90,650	18.130,00	2,00
F_ALARK0326	31/03/26	25/03/26	90,650	18.130,00	2,00
F_ALARK0326	31/03/26	25/03/26	90,650	18.130,00	2,00
F_GUBRF0326	31/03/26	25/03/26	494,750	49.475,00	1,00
F_ALARK0326	31/03/26	25/03/26	90,650	90.650,00	10,00
F_GUBRF0326	31/03/26	25/03/26	494,250	98.850,00	2,00
F_GUBRF0326	31/03/26	25/03/26	494,250	98.850,00	2,00
F_GUBRF0326	31/03/26	25/03/26	493,750	49.375,00	1,00
F_GUBRF0326	31/03/26	25/03/26	493,750	49.375,00	1,00
F_GUBRF0326	31/03/26	25/03/26	493,800	98.760,00	2,00
F_GUBRF0326	31/03/26	25/03/26	493,800	49.380,00	1,00
F_GUBRF0326	31/03/26	25/03/26	493,000	246.500,00	5,00
F_GUBRF0326	31/03/26	25/03/26	492,750	246.375,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0326	31/03/26	25/03/26	297,600	89.280,00	3,00
F_GUBRF0326	31/03/26	25/03/26	492,500	49.250,00	1,00
F_GUBRF0326	31/03/26	25/03/26	491,750	196.700,00	4,00
F_GUBRF0326	31/03/26	25/03/26	491,500	196.600,00	4,00
F_GUBRF0326	31/03/26	25/03/26	491,500	49.150,00	1,00
F_ALARK0326	31/03/26	25/03/26	90,210	9.021,00	1,00
F_ALARK0326	31/03/26	25/03/26	90,200	63.140,00	7,00
F_ALARK0326	31/03/26	25/03/26	90,200	18.040,00	2,00
F_ALARK0326	31/03/26	25/03/26	90,250	18.050,00	2,00
F_ALARK0326	31/03/26	25/03/26	90,250	72.200,00	8,00
F_GUBRF0326	31/03/26	25/03/26	491,250	98.250,00	2,00
F_GUBRF0326	31/03/26	25/03/26	491,250	147.375,00	3,00
F_GUBRF0326	31/03/26	25/03/26	491,250	49.125,00	1,00
F_THYAO0326	31/03/26	25/03/26	297,350	148.675,00	5,00
F_THYAO0326	31/03/26	25/03/26	297,350	148.675,00	5,00
F_THYAO0326	31/03/26	25/03/26	296,850	148.425,00	5,00
F_GUBRF0326	31/03/26	25/03/26	492,250	196.900,00	4,00
F_THYAO0326	31/03/26	25/03/26	297,100	148.550,00	5,00
F_THYAO0326	31/03/26	25/03/26	297,100	148.550,00	5,00
F_GUBRF0326	31/03/26	25/03/26	492,250	49.225,00	1,00
F_GUBRF0326	31/03/26	25/03/26	491,750	196.700,00	4,00
F_THYAO0326	31/03/26	25/03/26	297,850	148.925,00	5,00
F_THYAO0326	31/03/26	25/03/26	297,600	148.800,00	5,00
F_SAHOL0326	31/03/26	25/03/26	92,640	92.640,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,600	92.600,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,570	83.313,00	9,00
F_SAHOL0326	31/03/26	25/03/26	92,570	9.257,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,570	92.570,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,570	37.028,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,570	37.028,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,570	55.542,00	6,00
F_SAHOL0326	31/03/26	25/03/26	92,570	55.542,00	6,00
F_KCHOL0326	31/03/26	25/03/26	188,850	188.850,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,850	94.425,00	5,00
F_KCHOL0326	31/03/26	25/03/26	188,850	94.425,00	5,00
F_KCHOL0326	31/03/26	25/03/26	188,850	188.850,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,850	113.310,00	6,00
F_KCHOL0326	31/03/26	25/03/26	188,850	75.540,00	4,00
F_KCHOL0326	31/03/26	25/03/26	188,900	188.900,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,560	92.560,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,570	92.570,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,900	37.780,00	2,00
F_KCHOL0326	31/03/26	25/03/26	188,900	56.670,00	3,00
F_SAHOL0326	31/03/26	25/03/26	92,570	92.570,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,900	94.450,00	5,00
F_KCHOL0326	31/03/26	25/03/26	189,000	18.900,00	1,00
F_KCHOL0326	31/03/26	25/03/26	189,000	170.100,00	9,00
F_KCHOL0326	31/03/26	25/03/26	189,100	189.100,00	10,00
F_KCHOL0326	31/03/26	25/03/26	189,100	75.640,00	4,00
F_KCHOL0326	31/03/26	25/03/26	189,100	18.910,00	1,00
F_KCHOL0326	31/03/26	25/03/26	189,100	18.910,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,670	18.534,00	2,00
F_KCHOL0326	31/03/26	25/03/26	189,100	75.640,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,670	74.136,00	8,00
F_SAHOL0326	31/03/26	25/03/26	92,670	92.670,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,720	92.720,00	10,00
F_KCHOL0326	31/03/26	25/03/26	189,200	189.200,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	25/03/26	92,720	92.720,00	10,00
F_KCHOL0326	31/03/26	25/03/26	189,200	189.200,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,720	92.720,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,720	92.720,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,720	92.720,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,660	92.660,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,640	92.640,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,630	18.526,00	2,00
F_SAHOL0326	31/03/26	25/03/26	92,640	74.112,00	8,00
F_SAHOL0326	31/03/26	25/03/26	92,620	55.572,00	6,00
F_SAHOL0326	31/03/26	25/03/26	92,620	37.048,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,660	92.660,00	10,00
F_ALARK0326	31/03/26	25/03/26	90,000	18.000,00	2,00
F_ALARK0326	31/03/26	25/03/26	90,000	9.000,00	1,00
F_ALARK0326	31/03/26	25/03/26	90,000	63.000,00	7,00
F_ALARK0326	31/03/26	25/03/26	90,000	90.000,00	10,00
F_THYAO0326	31/03/26	25/03/26	297,850	148.925,00	5,00
F_THYAO0326	31/03/26	25/03/26	297,850	148.925,00	5,00
F_THYAO0326	31/03/26	25/03/26	298,100	149.050,00	5,00
F_THYAO0326	31/03/26	25/03/26	298,100	149.050,00	5,00
F_THYAO0326	31/03/26	25/03/26	298,350	89.505,00	3,00
F_THYAO0326	31/03/26	25/03/26	298,350	59.670,00	2,00
F_THYAO0326	31/03/26	25/03/26	298,350	149.175,00	5,00
F_ALARK0326	31/03/26	25/03/26	90,100	36.040,00	4,00
F_ALARK0326	31/03/26	25/03/26	90,100	54.060,00	6,00
F_THYAO0326	31/03/26	25/03/26	298,600	149.300,00	5,00
F_ALARK0326	31/03/26	25/03/26	90,150	90.150,00	10,00
F_THYAO0326	31/03/26	25/03/26	298,600	149.300,00	5,00
F_ALARK0326	31/03/26	25/03/26	90,200	54.120,00	6,00
F_ALARK0326	31/03/26	25/03/26	90,250	27.075,00	3,00
F_THYAO0326	31/03/26	25/03/26	299,100	29.910,00	1,00
F_THYAO0326	31/03/26	25/03/26	299,100	29.910,00	1,00
F_THYAO0326	31/03/26	25/03/26	299,100	29.910,00	1,00
F_THYAO0326	31/03/26	25/03/26	299,100	149.550,00	5,00
F_THYAO0326	31/03/26	25/03/26	299,100	29.910,00	1,00
F_THYAO0326	31/03/26	25/03/26	299,100	149.550,00	5,00
F_THYAO0326	31/03/26	25/03/26	299,100	29.910,00	1,00
F_THYAO0326	31/03/26	25/03/26	299,100	119.640,00	4,00
F_THYAO0326	31/03/26	25/03/26	299,100	29.910,00	1,00
F_THYAO0326	31/03/26	25/03/26	299,100	149.550,00	5,00
F_THYAO0326	31/03/26	25/03/26	299,100	59.820,00	2,00
F_THYAO0326	31/03/26	25/03/26	299,100	89.730,00	3,00
F_THYAO0326	31/03/26	25/03/26	299,100	149.550,00	5,00
F_THYAO0326	31/03/26	25/03/26	299,100	149.550,00	5,00
F_THYAO0326	31/03/26	25/03/26	299,100	149.550,00	5,00
F_THYAO0326	31/03/26	25/03/26	299,100	149.550,00	5,00
F_THYAO0326	31/03/26	25/03/26	299,100	89.730,00	3,00
F_THYAO0326	31/03/26	25/03/26	299,100	59.820,00	2,00
F_THYAO0326	31/03/26	25/03/26	299,100	149.550,00	5,00
F_ALARK0326	31/03/26	25/03/26	90,310	9.031,00	1,00
F_KCHOL0326	31/03/26	25/03/26	189,300	94.650,00	5,00
F_SAHOL0326	31/03/26	25/03/26	92,840	92.840,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,890	92.890,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,940	9.294,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,990	46.495,00	5,00
F_SAHOL0326	31/03/26	25/03/26	92,990	37.196,00	4,00
F_SAHOL0326	31/03/26	25/03/26	93,140	93.140,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SAHOL0326	31/03/26	25/03/26	93,140	65.198,00	7,00
F_SAHOL0326	31/03/26	25/03/26	93,140	9.314,00	1,00
F_SAHOL0326	31/03/26	25/03/26	93,140	9.314,00	1,00
F_SAHOL0326	31/03/26	25/03/26	93,140	9.314,00	1,00
F_SAHOL0326	31/03/26	25/03/26	93,140	46.570,00	5,00
F_SAHOL0326	31/03/26	25/03/26	93,140	27.942,00	3,00
F_SAHOL0326	31/03/26	25/03/26	93,190	18.638,00	2,00
F_SAHOL0326	31/03/26	25/03/26	93,190	27.957,00	3,00
F_SAHOL0326	31/03/26	25/03/26	93,140	65.198,00	7,00
F_SAHOL0326	31/03/26	25/03/26	93,140	93.140,00	10,00
F_KCHOL0326	31/03/26	25/03/26	189,400	94.700,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,660	69.320,00	20,00
F_SAHOL0326	31/03/26	25/03/26	93,240	93.240,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,680	69.360,00	20,00
F_ALARK0326	31/03/26	25/03/26	90,410	90.410,00	10,00
F_SAHOL0326	31/03/26	25/03/26	93,240	93.240,00	10,00
F_ALARK0326	31/03/26	25/03/26	90,410	90.410,00	10,00
F_KCHOL0326	31/03/26	25/03/26	189,400	189.400,00	10,00
F_KCHOL0326	31/03/26	25/03/26	189,400	94.700,00	5,00
F_ALARK0326	31/03/26	25/03/26	90,510	90.510,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,640	69.280,00	20,00
F_KCHOL0326	31/03/26	25/03/26	189,400	94.700,00	5,00
F_KCHOL0326	31/03/26	25/03/26	189,400	189.400,00	10,00
F_KCHOL0326	31/03/26	25/03/26	189,400	94.700,00	5,00
F_KCHOL0326	31/03/26	25/03/26	189,400	94.700,00	5,00
F_KCHOL0326	31/03/26	25/03/26	189,400	189.400,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,640	69.280,00	20,00
F_KCHOL0326	31/03/26	25/03/26	189,400	189.400,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	69.240,00	20,00
F_ALARK0326	31/03/26	25/03/26	90,410	45.205,00	5,00
F_ALARK0326	31/03/26	25/03/26	90,410	45.205,00	5,00
F_KCHOL0326	31/03/26	25/03/26	189,500	189.500,00	10,00
F_KCHOL0326	31/03/26	25/03/26	189,400	189.400,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,620	69.240,00	20,00
F_ALARK0326	31/03/26	25/03/26	90,310	9.031,00	1,00
F_ALARK0326	31/03/26	25/03/26	90,310	81.279,00	9,00
F_ALARK0326	31/03/26	25/03/26	90,310	90.310,00	10,00
F_ALARK0326	31/03/26	25/03/26	90,260	45.130,00	5,00
F_ALARK0326	31/03/26	25/03/26	90,310	45.155,00	5,00
F_YKBNK0326	31/03/26	25/03/26	34,330	68.660,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,320	68.640,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,320	68.640,00	20,00
F_YKBNK0326	31/03/26	25/03/26	34,320	65.208,00	19,00
F_YKBNK0326	31/03/26	25/03/26	34,320	3.432,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,810	8.981,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,810	8.981,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,810	44.905,00	5,00
F_ALARK0326	31/03/26	25/03/26	89,810	8.981,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,410	17.882,00	2,00
F_ALARK0326	31/03/26	25/03/26	89,410	26.823,00	3,00
F_ALARK0326	31/03/26	25/03/26	89,410	17.882,00	2,00
F_ALARK0326	31/03/26	25/03/26	89,460	44.730,00	5,00
F_ALARK0326	31/03/26	25/03/26	89,410	53.646,00	6,00
F_ALARK0326	31/03/26	25/03/26	89,410	35.764,00	4,00
F_ALARK0326	31/03/26	25/03/26	89,510	89.510,00	10,00
F_ALARK0326	31/03/26	25/03/26	89,560	89.560,00	10,00
F_ALARK0326	31/03/26	25/03/26	89,560	53.736,00	6,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ALARK0326	31/03/26	25/03/26	89,560	35.824,00	4,00
F_ALARK0326	31/03/26	25/03/26	89,510	35.804,00	4,00
F_ALARK0326	31/03/26	25/03/26	89,510	8.951,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,510	8.951,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,510	8.951,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,510	8.951,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,510	8.951,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,510	8.951,00	1,00
F_ALARK0326	31/03/26	25/03/26	89,510	35.804,00	4,00
F_ALARK0326	31/03/26	25/03/26	89,510	53.706,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,120	91.120,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,170	72.936,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,170	18.234,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,420	91.420,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,940	3.794,00	1,00
F_HALKB0326	31/03/26	26/03/26	37,820	22.692,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,570	91.570,00	10,00
F_HALKB0326	31/03/26	26/03/26	37,820	49.166,00	13,00
F_HALKB0326	31/03/26	26/03/26	38,040	22.824,00	6,00
F_HALKB0326	31/03/26	26/03/26	38,040	26.628,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,570	45.785,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,570	27.471,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,570	18.314,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,740	91.740,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,620	91.620,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,620	18.324,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,620	73.296,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,620	91.620,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,770	91.770,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,820	91.820,00	10,00
F_THYAO0326	31/03/26	26/03/26	295,400	147.700,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,400	147.700,00	5,00
F_HALKB0326	31/03/26	26/03/26	37,840	26.488,00	7,00
F_THYAO0326	31/03/26	26/03/26	295,650	147.825,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,650	29.565,00	1,00
F_THYAO0326	31/03/26	26/03/26	295,650	29.565,00	1,00
F_THYAO0326	31/03/26	26/03/26	295,650	59.130,00	2,00
F_THYAO0326	31/03/26	26/03/26	295,650	88.695,00	3,00
F_THYAO0326	31/03/26	26/03/26	295,650	59.130,00	2,00
F_THYAO0326	31/03/26	26/03/26	295,650	29.565,00	1,00
F_THYAO0326	31/03/26	26/03/26	296,150	148.075,00	5,00
F_THYAO0326	31/03/26	26/03/26	296,650	148.325,00	5,00
F_THYAO0326	31/03/26	26/03/26	296,650	148.325,00	5,00
F_THYAO0326	31/03/26	26/03/26	297,150	89.145,00	3,00
F_THYAO0326	31/03/26	26/03/26	297,150	29.715,00	1,00
F_THYAO0326	31/03/26	26/03/26	297,400	29.740,00	1,00
F_THYAO0326	31/03/26	26/03/26	297,150	148.575,00	5,00
F_THYAO0326	31/03/26	26/03/26	297,150	29.715,00	1,00
F_THYAO0326	31/03/26	26/03/26	297,150	89.145,00	3,00
F_THYAO0326	31/03/26	26/03/26	297,150	29.715,00	1,00
F_THYAO0326	31/03/26	26/03/26	297,150	59.430,00	2,00
F_THYAO0326	31/03/26	26/03/26	297,150	89.145,00	3,00
F_THYAO0326	31/03/26	26/03/26	297,150	148.575,00	5,00
F_THYAO0326	31/03/26	26/03/26	297,150	59.430,00	2,00
F_THYAO0326	31/03/26	26/03/26	297,150	148.575,00	5,00
F_THYAO0326	31/03/26	26/03/26	297,150	89.145,00	3,00
F_THYAO0326	31/03/26	26/03/26	297,150	59.430,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0326	31/03/26	26/03/26	296,400	88.920,00	3,00
F_THYAO0326	31/03/26	26/03/26	296,400	29.640,00	1,00
F_THYAO0326	31/03/26	26/03/26	296,400	118.560,00	4,00
F_THYAO0326	31/03/26	26/03/26	296,400	148.200,00	5,00
F_THYAO0326	31/03/26	26/03/26	296,400	148.200,00	5,00
F_THYAO0326	31/03/26	26/03/26	296,400	148.200,00	5,00
F_TRMET0326	31/03/26	26/03/26	127,650	127.650,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,270	91.270,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,270	27.381,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,320	63.924,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,070	81.963,00	9,00
F_SAHOL0326	31/03/26	26/03/26	91,020	9.102,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,020	72.816,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,120	18.224,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,220	91.220,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,220	91.220,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,220	72.976,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,220	9.122,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,220	91.220,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,220	91.220,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,220	9.122,00	1,00
F_SOKM0326	31/03/26	26/03/26	49,300	14.790,00	3,00
F_SOKM0326	31/03/26	26/03/26	49,300	49.300,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,300	14.790,00	3,00
F_SOKM0326	31/03/26	26/03/26	49,300	19.720,00	4,00
F_SOKM0326	31/03/26	26/03/26	49,120	49.120,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,000	14.700,00	3,00
F_SOKM0326	31/03/26	26/03/26	49,000	34.300,00	7,00
F_SOKM0326	31/03/26	26/03/26	48,900	9.780,00	2,00
F_SOKM0326	31/03/26	26/03/26	48,940	39.152,00	8,00
F_SOKM0326	31/03/26	26/03/26	49,020	49.020,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,020	19.608,00	4,00
F_SOKM0326	31/03/26	26/03/26	49,040	29.424,00	6,00
F_SOKM0326	31/03/26	26/03/26	49,040	39.232,00	8,00
F_SOKM0326	31/03/26	26/03/26	49,040	9.808,00	2,00
F_SOKM0326	31/03/26	26/03/26	49,040	49.040,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,040	49.040,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,160	49.160,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,180	4.918,00	1,00
F_SOKM0326	31/03/26	26/03/26	49,180	9.836,00	2,00
F_SOKM0326	31/03/26	26/03/26	49,160	34.412,00	7,00
F_SOKM0326	31/03/26	26/03/26	49,180	49.180,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,320	9.864,00	2,00
F_SOKM0326	31/03/26	26/03/26	49,320	39.456,00	8,00
F_SOKM0326	31/03/26	26/03/26	49,360	9.872,00	2,00
F_SOKM0326	31/03/26	26/03/26	49,320	39.456,00	8,00
F_SOKM0326	31/03/26	26/03/26	49,320	9.864,00	2,00
F_SOKM0326	31/03/26	26/03/26	49,340	39.472,00	8,00
F_SOKM0326	31/03/26	26/03/26	49,140	49.140,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,240	49.240,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,280	49.280,00	10,00
F_SOKM0326	31/03/26	26/03/26	49,200	24.600,00	5,00
F_SOKM0326	31/03/26	26/03/26	49,200	24.600,00	5,00
F_TCELL0326	31/03/26	26/03/26	107,300	107.300,00	10,00
F_TCELL0326	31/03/26	26/03/26	107,500	43.000,00	4,00
F_TCELL0326	31/03/26	26/03/26	107,500	64.500,00	6,00
F_TRMET0326	31/03/26	26/03/26	127,250	114.525,00	9,00

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F_DOHOL0326	31/03/26	26/03/26	21,020	42.040,00	20,00
F_PETKM0326	31/03/26	26/03/26	19,130	19.130,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,120	19.120,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,100	19.100,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,110	19.110,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,770	48.770,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,770	48.770,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,130	19.130,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,120	19.120,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,190	19.190,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,230	19.230,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,670	4.867,00	1,00
F_SOKM0326	31/03/26	26/03/26	48,670	43.803,00	9,00
F_ENKAI0326	31/03/26	26/03/26	92,700	55.620,00	6,00
F_ENKAI0326	31/03/26	26/03/26	92,700	37.080,00	4,00
F_ENKAI0326	31/03/26	26/03/26	92,850	92.850,00	10,00
F_ENKAI0326	31/03/26	26/03/26	92,900	74.320,00	8,00
F_ENKAI0326	31/03/26	26/03/26	92,900	18.580,00	2,00
F_SOKM0326	31/03/26	26/03/26	48,750	4.875,00	1,00
F_SOKM0326	31/03/26	26/03/26	48,750	34.125,00	7,00
F_SOKM0326	31/03/26	26/03/26	48,750	9.750,00	2,00
F_PETKM0326	31/03/26	26/03/26	19,170	19.170,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,100	19.100,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,130	3.826,00	2,00
F_PETKM0326	31/03/26	26/03/26	19,160	15.328,00	8,00
F_PETKM0326	31/03/26	26/03/26	19,230	19.230,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,250	19.250,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,260	19.260,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,290	19.290,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,330	19.330,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,600	29.160,00	6,00
F_SOKM0326	31/03/26	26/03/26	48,600	19.440,00	4,00
F_SOKM0326	31/03/26	26/03/26	48,720	48.720,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,420	19.420,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,420	19.420,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,420	19.420,00	10,00
F_PETKM0326	31/03/26	26/03/26	19,390	19.390,00	10,00
F_ENKAI0326	31/03/26	26/03/26	92,620	18.524,00	2,00
F_ENKAI0326	31/03/26	26/03/26	92,610	46.305,00	5,00
F_ENKAI0326	31/03/26	26/03/26	92,580	46.290,00	5,00
F_ENKAI0326	31/03/26	26/03/26	92,610	9.261,00	1,00
F_ENKAI0326	31/03/26	26/03/26	92,620	18.524,00	2,00
F_ENKAI0326	31/03/26	26/03/26	92,570	46.285,00	5,00
F_ENKAI0326	31/03/26	26/03/26	92,550	92.550,00	10,00
F_ENKAI0326	31/03/26	26/03/26	92,300	9.230,00	1,00
F_SOKM0326	31/03/26	26/03/26	48,780	48.780,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,840	19.536,00	4,00
F_SOKM0326	31/03/26	26/03/26	48,780	29.268,00	6,00
F_ENKAI0326	31/03/26	26/03/26	92,050	55.230,00	6,00
F_ENKAI0326	31/03/26	26/03/26	92,050	27.615,00	3,00
F_THYAO0326	31/03/26	26/03/26	294,150	147.075,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,150	147.075,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,150	147.075,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,150	147.075,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,400	147.200,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,650	147.325,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,400	147.200,00	5,00

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F_THYAO0326	31/03/26	26/03/26	294,400	147.200,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,700	24.350,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,700	24.350,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,650	29.465,00	1,00
F_THYAO0326	31/03/26	26/03/26	294,650	29.465,00	1,00
F_THYAO0326	31/03/26	26/03/26	294,650	88.395,00	3,00
F_AEFES0326	31/03/26	26/03/26	17,270	17.270,00	10,00
F_SOKM0326	31/03/26	26/03/26	48,840	48.840,00	10,00
F_AEFES0326	31/03/26	26/03/26	17,270	17.270,00	10,00
F_AEFES0326	31/03/26	26/03/26	17,290	17.290,00	10,00
F_THYAO0326	31/03/26	26/03/26	294,650	147.325,00	5,00
F_AEFES0326	31/03/26	26/03/26	17,310	5.193,00	3,00
F_THYAO0326	31/03/26	26/03/26	294,900	147.450,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,900	117.960,00	4,00
F_THYAO0326	31/03/26	26/03/26	294,900	29.490,00	1,00
F_THYAO0326	31/03/26	26/03/26	294,900	147.450,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,900	147.450,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,150	147.575,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,150	147.575,00	5,00
F_SOKM0326	31/03/26	26/03/26	48,780	48.780,00	10,00
F_THYAO0326	31/03/26	26/03/26	295,400	147.700,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,400	147.700,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,400	147.700,00	5,00
F_THYAO0326	31/03/26	26/03/26	295,400	147.700,00	5,00
F_THYAO0426	30/04/26	27/03/26	302,300	241.840,00	8,00
F_THYAO0426	30/04/26	27/03/26	302,300	60.460,00	2,00
F_THYAO0426	30/04/26	27/03/26	303,050	151.525,00	5,00
F_THYAO0426	30/04/26	27/03/26	303,050	151.525,00	5,00
F_VAKBN0426	30/04/26	27/03/26	32,040	3.204,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,810	26.943,00	3,00
F_ALARK0426	30/04/26	27/03/26	89,810	26.943,00	3,00
F_ALARK0426	30/04/26	27/03/26	89,810	89.810,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,810	62.867,00	7,00
F_ALARK0426	30/04/26	27/03/26	89,810	35.924,00	4,00
F_ALARK0426	30/04/26	27/03/26	89,810	89.810,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,810	89.810,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,810	89.810,00	10,00
F_VAKBN0426	30/04/26	27/03/26	32,050	38.460,00	12,00
F_ALARK0426	30/04/26	27/03/26	89,810	35.924,00	4,00
F_ALARK0426	30/04/26	27/03/26	89,810	17.962,00	2,00
F_ALARK0426	30/04/26	27/03/26	89,810	8.981,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,810	8.981,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,810	26.943,00	3,00
F_ALARK0426	30/04/26	27/03/26	89,810	17.962,00	2,00
F_VAKBN0426	30/04/26	27/03/26	32,050	3.205,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,810	26.943,00	3,00
F_VAKBN0426	30/04/26	27/03/26	32,050	19.230,00	6,00
F_ALARK0426	30/04/26	27/03/26	89,810	17.962,00	2,00
F_ALARK0426	30/04/26	27/03/26	89,810	17.962,00	2,00
F_VAKBN0426	30/04/26	27/03/26	32,050	3.205,00	1,00
F_VAKBN0426	30/04/26	27/03/26	32,050	28.845,00	9,00
F_VAKBN0426	30/04/26	27/03/26	32,050	3.205,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,810	89.810,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,810	62.867,00	7,00
F_VAKBN0426	30/04/26	27/03/26	32,050	6.410,00	2,00
F_ALARK0426	30/04/26	27/03/26	89,810	89.810,00	10,00
F_VAKBN0426	30/04/26	27/03/26	32,050	3.205,00	1,00

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F_ALARK0426	30/04/26	27/03/26	89,810	17.962,00	2,00
F_VAKBN0426	30/04/26	27/03/26	32,050	3.205,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,810	89.810,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,810	89.810,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,810	17.962,00	2,00
F_ALARK0426	30/04/26	27/03/26	89,810	17.962,00	2,00
F_VAKBN0426	30/04/26	27/03/26	32,050	19.230,00	6,00
F_ALARK0426	30/04/26	27/03/26	89,810	35.924,00	4,00
F_ALARK0426	30/04/26	27/03/26	89,810	53.886,00	6,00
F_AKSEN0426	30/04/26	27/03/26	75,590	75.590,00	10,00
F_AKSEN0426	30/04/26	27/03/26	75,420	60.336,00	8,00
F_AKSEN0426	30/04/26	27/03/26	75,390	52.773,00	7,00
F_AKSEN0426	30/04/26	27/03/26	75,470	15.094,00	2,00
F_VAKBN0426	30/04/26	27/03/26	32,000	64.000,00	20,00
F_VAKBN0426	30/04/26	27/03/26	32,000	48.000,00	15,00
F_AKBNK0426	30/04/26	27/03/26	69,570	34.785,00	5,00
F_AKBNK0426	30/04/26	27/03/26	69,570	6.957,00	1,00
F_AKBNK0426	30/04/26	27/03/26	69,520	27.808,00	4,00
F_AKBNK0426	30/04/26	27/03/26	69,520	69.520,00	10,00
F_AKBNK0426	30/04/26	27/03/26	69,520	69.520,00	10,00
F_AKBNK0426	30/04/26	27/03/26	69,520	69.520,00	10,00
F_AKSEN0426	30/04/26	27/03/26	75,440	7.544,00	1,00
F_AKSEN0426	30/04/26	27/03/26	75,440	7.544,00	1,00
F_THYAO0426	30/04/26	27/03/26	303,100	30.310,00	1,00
F_ODAS0426	30/04/26	27/03/26	6,050	12.100,00	20,00
F_ODAS0426	30/04/26	27/03/26	6,050	12.100,00	20,00
F_VAKBN0426	30/04/26	27/03/26	32,020	16.010,00	5,00
F_ODAS0426	30/04/26	27/03/26	5,920	11.840,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,920	11.840,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,900	63.800,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,900	12.760,00	4,00
F_VAKBN0426	30/04/26	27/03/26	31,900	12.760,00	4,00
F_ODAS0426	30/04/26	27/03/26	5,940	11.880,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,900	35.090,00	11,00
F_VAKBN0426	30/04/26	27/03/26	31,900	3.190,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,900	9.570,00	3,00
F_VAKBN0426	30/04/26	27/03/26	31,900	12.760,00	4,00
F_VAKBN0426	30/04/26	27/03/26	31,900	3.190,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,900	9.570,00	3,00
F_VAKBN0426	30/04/26	27/03/26	31,900	25.520,00	8,00
F_VAKBN0426	30/04/26	27/03/26	31,880	19.128,00	6,00
F_VAKBN0426	30/04/26	27/03/26	31,880	28.692,00	9,00
F_VAKBN0426	30/04/26	27/03/26	31,880	44.632,00	14,00
F_VAKBN0426	30/04/26	27/03/26	31,880	15.940,00	5,00
F_VAKBN0426	30/04/26	27/03/26	31,880	19.128,00	6,00
F_VAKBN0426	30/04/26	27/03/26	31,940	63.880,00	20,00
F_VAKBN0426	30/04/26	27/03/26	32,000	41.600,00	13,00
F_VAKBN0426	30/04/26	27/03/26	32,000	22.400,00	7,00
F_VAKBN0426	30/04/26	27/03/26	31,960	31.960,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,960	25.568,00	8,00
F_VAKBN0426	30/04/26	27/03/26	31,980	6.396,00	2,00
F_VAKBN0426	30/04/26	27/03/26	31,900	15.950,00	5,00
F_VAKBN0426	30/04/26	27/03/26	31,820	3.182,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,840	15.920,00	5,00
F_ODAS0426	30/04/26	27/03/26	5,920	11.840,00	20,00
F_EREGL0426	30/04/26	27/03/26	27,700	27.700,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TCELL0426	30/04/26	27/03/26	108,950	108.950,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,700	22.160,00	8,00
F_EREGL0426	30/04/26	27/03/26	27,700	5.540,00	2,00
F_EREGL0426	30/04/26	27/03/26	27,720	27.720,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,700	27.700,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,920	11.840,00	20,00
F_EREGL0426	30/04/26	27/03/26	27,720	27.720,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,740	27.740,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,050	109.050,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,740	27.740,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,740	11.096,00	4,00
F_EREGL0426	30/04/26	27/03/26	27,740	16.644,00	6,00
F_EREGL0426	30/04/26	27/03/26	27,740	27.740,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,740	11.096,00	4,00
F_EREGL0426	30/04/26	27/03/26	27,740	27.740,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,050	109.050,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,740	16.644,00	6,00
F_EREGL0426	30/04/26	27/03/26	27,720	27.720,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,930	11.860,00	20,00
F_TCELL0426	30/04/26	27/03/26	108,950	108.950,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,960	3.196,00	1,00
F_ODAS0426	30/04/26	27/03/26	5,940	11.880,00	20,00
F_TCELL0426	30/04/26	27/03/26	109,050	109.050,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,900	3.190,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,900	3.190,00	1,00
F_EREGL0426	30/04/26	27/03/26	27,800	27.800,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,880	31.880,00	10,00
F_VAKBN0426	30/04/26	27/03/26	31,880	3.188,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,880	19.128,00	6,00
F_VAKBN0426	30/04/26	27/03/26	31,880	28.692,00	9,00
F_VAKBN0426	30/04/26	27/03/26	31,900	9.570,00	3,00
F_EREGL0426	30/04/26	27/03/26	27,800	27.800,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,800	13.900,00	5,00
F_EREGL0426	30/04/26	27/03/26	27,800	11.120,00	4,00
F_EREGL0426	30/04/26	27/03/26	27,800	5.560,00	2,00
F_EREGL0426	30/04/26	27/03/26	27,800	11.120,00	4,00
F_EREGL0426	30/04/26	27/03/26	27,800	5.560,00	2,00
F_EREGL0426	30/04/26	27/03/26	27,800	16.680,00	6,00
F_EREGL0426	30/04/26	27/03/26	27,800	22.240,00	8,00
F_EREGL0426	30/04/26	27/03/26	27,800	22.240,00	8,00
F_EREGL0426	30/04/26	27/03/26	27,800	2.780,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,860	54.162,00	17,00
F_VAKBN0426	30/04/26	27/03/26	31,840	63.680,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,840	9.552,00	3,00
F_TCELL0426	30/04/26	27/03/26	109,150	109.150,00	10,00
F_AKSEN0426	30/04/26	27/03/26	74,740	7.474,00	1,00
F_VAKBN0426	30/04/26	27/03/26	31,740	25.392,00	8,00
F_VAKBN0426	30/04/26	27/03/26	31,740	28.566,00	9,00
F_VAKBN0426	30/04/26	27/03/26	31,760	63.520,00	20,00
F_TCELL0426	30/04/26	27/03/26	109,250	109.250,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,250	109.250,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,250	109.250,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,250	109.250,00	10,00
F_EREGL0426	30/04/26	27/03/26	27,760	13.880,00	5,00
F_EREGL0426	30/04/26	27/03/26	27,760	13.880,00	5,00
F_VAKBN0426	30/04/26	27/03/26	31,780	63.560,00	20,00
F_VAKBN0426	30/04/26	27/03/26	31,780	63.560,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_THYAO0426	30/04/26	27/03/26	301,600	271.440,00	9,00
F_EREGL0426	30/04/26	27/03/26	27,760	13.880,00	5,00
F_EREGL0426	30/04/26	27/03/26	27,760	13.880,00	5,00
F_THYAO0426	30/04/26	27/03/26	301,350	301.350,00	10,00
F_THYAO0426	30/04/26	27/03/26	301,350	301.350,00	10,00
F_THYAO0426	30/04/26	27/03/26	301,350	301.350,00	10,00
F_THYAO0426	30/04/26	27/03/26	301,350	301.350,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,250	109.250,00	10,00
F_THYAO0426	30/04/26	27/03/26	301,350	301.350,00	10,00
F_THYAO0426	30/04/26	27/03/26	301,350	301.350,00	10,00
F_THYAO0426	30/04/26	27/03/26	301,350	301.350,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,750	10.975,00	1,00
F_TCELL0426	30/04/26	27/03/26	109,750	10.975,00	1,00
F_TCELL0426	30/04/26	27/03/26	109,750	87.800,00	8,00
F_TCELL0426	30/04/26	27/03/26	109,750	109.750,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,750	109.750,00	10,00
F_AKSEN0426	30/04/26	27/03/26	74,940	7.494,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,940	7.494,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,790	7.479,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,790	7.479,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,790	7.479,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,790	7.479,00	1,00
F_TCELL0426	30/04/26	27/03/26	109,750	10.975,00	1,00
F_ODAS0426	30/04/26	27/03/26	5,940	11.880,00	20,00
F_AKSEN0426	30/04/26	27/03/26	74,690	29.876,00	4,00
F_TCELL0426	30/04/26	27/03/26	110,150	88.120,00	8,00
F_TCELL0426	30/04/26	27/03/26	110,150	11.015,00	1,00
F_TCELL0426	30/04/26	27/03/26	109,550	109.550,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,450	109.450,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,350	109.350,00	10,00
F_TCELL0426	30/04/26	27/03/26	109,550	109.550,00	10,00
F_AKSEN0426	30/04/26	27/03/26	74,640	44.784,00	6,00
F_AKSEN0426	30/04/26	27/03/26	74,840	29.936,00	4,00
F_AKSEN0426	30/04/26	27/03/26	74,990	7.499,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,990	7.499,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,990	7.499,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,990	7.499,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,990	7.499,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,990	7.499,00	1,00
F_AKSEN0426	30/04/26	27/03/26	74,990	7.499,00	1,00
F_TCELL0426	30/04/26	27/03/26	109,150	10.915,00	1,00
F_TUPRS0426	30/04/26	27/03/26	244,950	48.990,00	2,00
F_TUPRS0426	30/04/26	27/03/26	244,850	146.910,00	6,00
F_TUPRS0426	30/04/26	27/03/26	244,850	48.970,00	2,00
F_TUPRS0426	30/04/26	27/03/26	244,850	244.850,00	10,00
F_TUPRS0426	30/04/26	27/03/26	244,850	244.850,00	10,00
F_TUPRS0426	30/04/26	27/03/26	244,950	244.950,00	10,00
F_TUPRS0426	30/04/26	27/03/26	244,950	24.495,00	1,00
F_TUPRS0426	30/04/26	27/03/26	245,150	122.575,00	5,00
F_TUPRS0426	30/04/26	27/03/26	245,150	98.060,00	4,00
F_TUPRS0426	30/04/26	27/03/26	245,150	98.060,00	4,00
F_TUPRS0426	30/04/26	27/03/26	245,150	122.575,00	5,00
F_TUPRS0426	30/04/26	27/03/26	245,150	24.515,00	1,00
F_TUPRS0426	30/04/26	27/03/26	245,150	49.030,00	2,00
F_TUPRS0426	30/04/26	27/03/26	245,150	147.090,00	6,00
F_TUPRS0426	30/04/26	27/03/26	245,150	49.030,00	2,00
F_TUPRS0426	30/04/26	27/03/26	245,050	245.050,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TUPRS0426	30/04/26	27/03/26	245,050	98.020,00	4,00
F_TUPRS0426	30/04/26	27/03/26	245,050	147.030,00	6,00
F_TUPRS0426	30/04/26	27/03/26	244,950	146.970,00	6,00
F_TUPRS0426	30/04/26	27/03/26	244,850	97.940,00	4,00
F_TUPRS0426	30/04/26	27/03/26	244,850	171.395,00	7,00
F_TUPRS0426	30/04/26	27/03/26	244,850	73.455,00	3,00
F_TUPRS0426	30/04/26	27/03/26	244,850	24.485,00	1,00
F_TUPRS0426	30/04/26	27/03/26	245,650	221.085,00	9,00
F_TUPRS0426	30/04/26	27/03/26	245,650	122.825,00	5,00
F_TUPRS0426	30/04/26	27/03/26	245,850	73.755,00	3,00
F_TUPRS0426	30/04/26	27/03/26	245,750	49.150,00	2,00
F_TUPRS0426	30/04/26	27/03/26	245,950	98.380,00	4,00
F_TUPRS0426	30/04/26	27/03/26	245,950	147.570,00	6,00
F_TUPRS0426	30/04/26	27/03/26	245,950	147.570,00	6,00
F_TUPRS0426	30/04/26	27/03/26	245,850	98.340,00	4,00
F_TUPRS0426	30/04/26	27/03/26	245,950	122.975,00	5,00
F_TUPRS0426	30/04/26	27/03/26	245,850	73.755,00	3,00
F_TUPRS0426	30/04/26	27/03/26	245,850	49.170,00	2,00
F_TUPRS0426	30/04/26	27/03/26	245,950	245.950,00	10,00
F_TUPRS0426	30/04/26	27/03/26	246,050	123.025,00	5,00
F_TUPRS0426	30/04/26	27/03/26	246,050	123.025,00	5,00
F_TUPRS0426	30/04/26	27/03/26	246,050	73.815,00	3,00
F_TUPRS0426	30/04/26	27/03/26	246,050	49.210,00	2,00
F_TUPRS0426	30/04/26	27/03/26	245,950	122.975,00	5,00
F_TUPRS0426	30/04/26	27/03/26	245,850	245.850,00	10,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_ODAS0426	30/04/26	27/03/26	5,900	11.800,00	20,00
F_AKBNK0426	30/04/26	30/03/26	68,420	68.420,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,470	68.470,00	10,00
F_TCELL0426	30/04/26	30/03/26	108,900	108.900,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,620	68.620,00	10,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_AEFES0426	30/04/26	30/03/26	16,960	16.960,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,270	68.270,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,780	29.868,00	6,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,390	22.780,00	20,00
F_TAVHL0426	30/04/26	30/03/26	300,500	60.100,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,500	240.400,00	8,00
F_TSKB0426	30/04/26	30/03/26	11,390	22.780,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_ODAS0426	30/04/26	30/03/26	5,850	11.700,00	20,00
F_TAVHL0426	30/04/26	30/03/26	300,950	90.285,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TAVHL0426	30/04/26	30/03/26	300,950	150.475,00	5,00
F_TAVHL0426	30/04/26	30/03/26	300,950	60.190,00	2,00
F_TSKB0426	30/04/26	30/03/26	11,390	22.780,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,390	22.780,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,410	22.820,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,410	22.820,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,410	22.820,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,410	22.820,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,410	22.820,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,410	22.820,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,410	22.820,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,410	22.820,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,400	22.800,00	20,00
F_SOKM0426	30/04/26	30/03/26	49,860	19.944,00	4,00
F_SOKM0426	30/04/26	30/03/26	49,800	14.940,00	3,00
F_SOKM0426	30/04/26	30/03/26	49,800	34.860,00	7,00
F_SOKM0426	30/04/26	30/03/26	49,850	39.880,00	8,00
F_SOKM0426	30/04/26	30/03/26	49,840	9.968,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,860	44.874,00	9,00
F_SOKM0426	30/04/26	30/03/26	49,860	4.986,00	1,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	49.840,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,840	44.856,00	9,00
F_SOKM0426	30/04/26	30/03/26	49,880	4.988,00	1,00
F_SOKM0426	30/04/26	30/03/26	49,860	4.986,00	1,00
F_SOKM0426	30/04/26	30/03/26	49,860	4.986,00	1,00
F_ODAS0426	30/04/26	30/03/26	5,910	11.820,00	20,00
F_TAVHL0426	30/04/26	30/03/26	300,700	300.700,00	10,00
F_TAVHL0426	30/04/26	30/03/26	300,950	60.190,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,950	60.190,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,950	60.190,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,950	60.190,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,950	60.190,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,920	9.984,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,920	29.952,00	6,00
F_TAVHL0426	30/04/26	30/03/26	300,700	240.560,00	8,00
F_SOKM0426	30/04/26	30/03/26	50,020	5.002,00	1,00
F_SOKM0426	30/04/26	30/03/26	50,020	5.002,00	1,00
F_TAVHL0426	30/04/26	30/03/26	301,700	60.340,00	2,00
F_TAVHL0426	30/04/26	30/03/26	301,600	301.600,00	10,00
F_TAVHL0426	30/04/26	30/03/26	301,600	301.600,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_TAVHL0426	30/04/26	30/03/26	301,600	301.600,00	10,00
F_TAVHL0426	30/04/26	30/03/26	301,600	301.600,00	10,00
F_TAVHL0426	30/04/26	30/03/26	301,700	60.340,00	2,00
F_TAVHL0426	30/04/26	30/03/26	301,200	30.120,00	1,00
F_ODAS0426	30/04/26	30/03/26	5,910	11.820,00	20,00
F_ODAS0426	30/04/26	30/03/26	5,910	11.820,00	20,00
F_TAVHL0426	30/04/26	30/03/26	301,200	90.360,00	3,00
F_SOKM0426	30/04/26	30/03/26	49,920	4.992,00	1,00
F_SOKM0426	30/04/26	30/03/26	49,920	9.984,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,900	9.980,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,900	9.980,00	2,00
F_TAVHL0426	30/04/26	30/03/26	301,700	120.680,00	4,00
F_SOKM0426	30/04/26	30/03/26	49,860	4.986,00	1,00
F_SOKM0426	30/04/26	30/03/26	49,860	9.972,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,880	4.988,00	1,00
F_SOKM0426	30/04/26	30/03/26	49,820	9.964,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,820	24.910,00	5,00
F_SOKM0426	30/04/26	30/03/26	49,900	49.900,00	10,00
F_SOKM0426	30/04/26	30/03/26	49,900	9.980,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,900	4.990,00	1,00
F_SOKM0426	30/04/26	30/03/26	49,860	4.986,00	1,00
F_SOKM0426	30/04/26	30/03/26	49,860	9.972,00	2,00
F_SOKM0426	30/04/26	30/03/26	49,860	14.958,00	3,00
F_SOKM0426	30/04/26	30/03/26	49,860	4.986,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,700	300.700,00	10,00
F_TAVHL0426	30/04/26	30/03/26	300,700	300.700,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,960	596,00	1,00
F_ODAS0426	30/04/26	30/03/26	6,010	11.419,00	19,00
F_TAVHL0426	30/04/26	30/03/26	301,450	30.145,00	1,00
F_TAVHL0426	30/04/26	30/03/26	301,200	271.080,00	9,00
F_TAVHL0426	30/04/26	30/03/26	301,200	30.120,00	1,00
F_TAVHL0426	30/04/26	30/03/26	301,200	60.240,00	2,00
F_TAVHL0426	30/04/26	30/03/26	301,200	210.840,00	7,00
F_TAVHL0426	30/04/26	30/03/26	301,700	211.190,00	7,00
F_TAVHL0426	30/04/26	30/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,200	90.660,00	3,00
F_TAVHL0426	30/04/26	30/03/26	302,200	30.220,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,200	211.540,00	7,00
F_TAVHL0426	30/04/26	30/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,200	302.200,00	10,00
F_TAVHL0426	30/04/26	30/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,200	60.440,00	2,00
F_TAVHL0426	30/04/26	30/03/26	302,200	302.200,00	10,00
F_TAVHL0426	30/04/26	30/03/26	302,450	302.450,00	10,00
F_ODAS0426	30/04/26	30/03/26	6,050	12.100,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,050	12.100,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,050	12.100,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,050	12.100,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,050	12.100,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,020	12.040,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,020	12.040,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,010	12.020,00	20,00
F_AKSEN0426	30/04/26	30/03/26	75,260	75.260,00	10,00
F_TUPRS0426	30/04/26	30/03/26	254,850	254.850,00	10,00
F_TUPRS0426	30/04/26	30/03/26	254,850	127.425,00	5,00

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F_TUPRS0426	30/04/26	30/03/26	254,850	50.970,00	2,00
F_TUPRS0426	30/04/26	30/03/26	254,850	203.880,00	8,00
F_TUPRS0426	30/04/26	30/03/26	254,850	127.425,00	5,00
F_TUPRS0426	30/04/26	30/03/26	254,850	50.970,00	2,00
F_SOKM0426	30/04/26	30/03/26	50,760	50.760,00	10,00
F_ODAS0426	30/04/26	30/03/26	6,020	12.040,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,020	12.040,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,030	12.060,00	20,00
F_TCELL0426	30/04/26	30/03/26	109,300	109.300,00	10,00
F_TCELL0426	30/04/26	30/03/26	109,300	109.300,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,920	20.368,00	4,00
F_SOKM0426	30/04/26	30/03/26	50,920	10.184,00	2,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,920	28.920,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,900	14.450,00	5,00
F_EREGL0426	30/04/26	30/03/26	28,900	14.450,00	5,00
F_EREGL0426	30/04/26	30/03/26	28,900	28.900,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,900	28.900,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,920	20.368,00	4,00
F_SOKM0426	30/04/26	30/03/26	50,920	15.276,00	3,00
F_SOKM0426	30/04/26	30/03/26	50,920	35.644,00	7,00
F_SOKM0426	30/04/26	30/03/26	50,960	50.960,00	10,00
F_SOKM0426	30/04/26	30/03/26	51,080	51.080,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,940	28.940,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,970	50.970,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,960	50.960,00	10,00
F_SOKM0426	30/04/26	30/03/26	51,100	51.100,00	10,00
F_TCELL0426	30/04/26	30/03/26	109,400	65.640,00	6,00
F_SOKM0426	30/04/26	30/03/26	50,940	50.940,00	10,00
F_TCELL0426	30/04/26	30/03/26	109,500	43.800,00	4,00
F_ODAS0426	30/04/26	30/03/26	6,040	12.080,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,040	12.080,00	20,00
F_ALARK0426	30/04/26	30/03/26	90,880	90.880,00	10,00
F_ALARK0426	30/04/26	30/03/26	90,880	90.880,00	10,00
F_ALARK0426	30/04/26	30/03/26	90,870	90.870,00	10,00
F_ODAS0426	30/04/26	30/03/26	6,000	12.000,00	20,00
F_ODAS0426	30/04/26	30/03/26	6,010	12.020,00	20,00
F_TCELL0426	30/04/26	30/03/26	109,300	109.300,00	10,00
F_TCELL0426	30/04/26	30/03/26	109,300	109.300,00	10,00
F_TCELL0426	30/04/26	30/03/26	109,300	109.300,00	10,00
F_TSKB0426	30/04/26	30/03/26	11,480	22.960,00	20,00
F_TUPRS0426	30/04/26	30/03/26	254,850	203.880,00	8,00
F_TUPRS0426	30/04/26	30/03/26	254,850	203.880,00	8,00

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F_TSKB0426	30/04/26	30/03/26	11,480	22.960,00	20,00
F_TUPRS0426	30/04/26	30/03/26	253,950	50.790,00	2,00
F_DOHOL0426	30/04/26	30/03/26	21,480	64.440,00	30,00
F_DOHOL0426	30/04/26	30/03/26	21,510	64.530,00	30,00
F_DOHOL0426	30/04/26	30/03/26	21,530	64.590,00	30,00
F_TUPRS0426	30/04/26	30/03/26	254,050	50.810,00	2,00
F_TUPRS0426	30/04/26	30/03/26	254,050	25.405,00	1,00
F_TUPRS0426	30/04/26	30/03/26	254,050	25.405,00	1,00
F_TUPRS0426	30/04/26	30/03/26	254,050	25.405,00	1,00
F_TUPRS0426	30/04/26	30/03/26	254,050	25.405,00	1,00
F_TUPRS0426	30/04/26	30/03/26	253,950	25.395,00	1,00
F_TUPRS0426	30/04/26	30/03/26	253,950	25.395,00	1,00
F_TUPRS0426	30/04/26	30/03/26	253,950	25.395,00	1,00
F_TCELL0426	30/04/26	30/03/26	108,750	108.750,00	10,00
F_TCELL0426	30/04/26	30/03/26	108,750	108.750,00	10,00
F_TCELL0426	30/04/26	30/03/26	108,750	108.750,00	10,00
F_TUPRS0426	30/04/26	30/03/26	253,950	25.395,00	1,00
F_DOHOL0426	30/04/26	30/03/26	21,510	64.530,00	30,00
F_TUPRS0426	30/04/26	30/03/26	254,050	25.405,00	1,00
F_TUPRS0426	30/04/26	30/03/26	254,050	25.405,00	1,00
F_TUPRS0426	30/04/26	30/03/26	254,250	203.400,00	8,00
F_TSKB0426	30/04/26	30/03/26	11,450	22.900,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,450	22.900,00	20,00
F_TUPRS0426	30/04/26	30/03/26	253,950	25.395,00	1,00
F_TUPRS0426	30/04/26	30/03/26	253,950	228.555,00	9,00
F_TSKB0426	30/04/26	30/03/26	11,470	22.940,00	20,00
F_TSKB0426	30/04/26	30/03/26	11,470	22.940,00	20,00
F_TCELL0426	30/04/26	30/03/26	108,750	108.750,00	10,00
F_TCELL0426	30/04/26	30/03/26	108,750	108.750,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,640	50.640,00	10,00
F_SOKM0426	30/04/26	30/03/26	50,640	15.192,00	3,00
F_SOKM0426	30/04/26	30/03/26	50,640	35.448,00	7,00
F_ULKER0426	30/04/26	30/03/26	115,550	115.550,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,550	64.650,00	30,00
F_DOHOL0426	30/04/26	30/03/26	21,550	34.480,00	16,00
F_DOHOL0426	30/04/26	30/03/26	21,550	30.170,00	14,00
F_DOHOL0426	30/04/26	30/03/26	21,550	64.650,00	30,00
F_DOHOL0426	30/04/26	30/03/26	21,510	64.530,00	30,00
F_DOHOL0426	30/04/26	30/03/26	21,510	64.530,00	30,00
F_DOHOL0426	30/04/26	30/03/26	21,510	64.530,00	30,00
F_DOHOL0426	30/04/26	30/03/26	21,530	64.590,00	30,00
F_DOHOL0426	30/04/26	30/03/26	21,530	64.590,00	30,00
F_AKSEN0426	30/04/26	30/03/26	75,080	75.080,00	10,00
F_AKSEN0426	30/04/26	30/03/26	75,980	75.980,00	10,00
F_DOHOL0426	30/04/26	30/03/26	21,460	12.876,00	6,00
F_DOHOL0426	30/04/26	30/03/26	21,460	27.898,00	13,00
F_DOHOL0426	30/04/26	30/03/26	21,460	23.606,00	11,00
F_AKSEN0426	30/04/26	30/03/26	76,180	76.180,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,430	76.430,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,180	76.180,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,180	76.180,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,230	76.230,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,130	76.130,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,280	76.280,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,130	76.130,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,130	76.130,00	10,00
F_AKSEN0426	30/04/26	30/03/26	76,130	76.130,00	10,00

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F_AKSEN0426	30/04/26	30/03/26	76,090	30.436,00	4,00
F_AKSEN0426	30/04/26	30/03/26	76,180	45.708,00	6,00
F_AKSEN0426	30/04/26	30/03/26	77,430	77.430,00	10,00
F_AKSEN0426	30/04/26	30/03/26	79,680	79.680,00	10,00
F_AKSEN0426	30/04/26	30/03/26	81,080	81.080,00	10,00
F_THYAO0426	30/04/26	31/03/26	299,050	299.050,00	10,00
F_KCHOL0426	30/04/26	31/03/26	200,750	200.750,00	10,00
F_THYAO0426	30/04/26	31/03/26	299,300	29.930,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,300	29.930,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,750	20.075,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,300	239.440,00	8,00
F_KCHOL0426	30/04/26	31/03/26	200,750	20.075,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,300	299.300,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,710	5.071,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,710	5.071,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,750	20.075,00	1,00
F_TUPRS0426	30/04/26	31/03/26	250,650	175.455,00	7,00
F_TUPRS0426	30/04/26	31/03/26	250,650	75.195,00	3,00
F_TUPRS0426	30/04/26	31/03/26	250,750	25.075,00	1,00
F_TUPRS0426	30/04/26	31/03/26	250,750	25.075,00	1,00
F_TUPRS0426	30/04/26	31/03/26	250,750	25.075,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,630	40.504,00	8,00
F_KCHOL0426	30/04/26	31/03/26	200,400	140.280,00	7,00
F_SOKM0426	30/04/26	31/03/26	50,490	25.245,00	5,00
F_TUPRS0426	30/04/26	31/03/26	251,250	175.875,00	7,00
F_KCHOL0426	30/04/26	31/03/26	200,400	20.040,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,500	180.450,00	9,00
F_KCHOL0426	30/04/26	31/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,500	100.250,00	5,00
F_KCHOL0426	30/04/26	31/03/26	200,500	60.150,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,500	80.200,00	4,00
F_KCHOL0426	30/04/26	31/03/26	200,500	100.250,00	5,00
F_KCHOL0426	30/04/26	31/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,500	60.150,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,500	60.150,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,500	20.050,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,500	40.100,00	2,00
F_KCHOL0426	30/04/26	31/03/26	200,500	200.500,00	10,00
F_KCHOL0426	30/04/26	31/03/26	200,500	40.100,00	2,00
F_KCHOL0426	30/04/26	31/03/26	200,500	100.250,00	5,00
F_KCHOL0426	30/04/26	31/03/26	200,500	60.150,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,500	60.150,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,500	140.350,00	7,00
F_TUPRS0426	30/04/26	31/03/26	251,450	251.450,00	10,00
F_TUPRS0426	30/04/26	31/03/26	251,650	50.330,00	2,00
F_SOKM0426	30/04/26	31/03/26	50,470	25.235,00	5,00
F_KCHOL0426	30/04/26	31/03/26	200,600	200.600,00	10,00
F_KCHOL0426	30/04/26	31/03/26	200,600	60.180,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,600	40.120,00	2,00
F_KCHOL0426	30/04/26	31/03/26	200,500	60.150,00	3,00
F_TUPRS0426	30/04/26	31/03/26	251,550	125.775,00	5,00
F_TUPRS0426	30/04/26	31/03/26	251,850	75.555,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,050	252.050,00	10,00
F_TUPRS0426	30/04/26	31/03/26	252,050	252.050,00	10,00
F_TUPRS0426	30/04/26	31/03/26	252,150	100.860,00	4,00

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F_TUPRS0426	30/04/26	31/03/26	252,350	50.470,00	2,00
F_TUPRS0426	30/04/26	31/03/26	252,450	252.450,00	10,00
F_TUPRS0426	30/04/26	31/03/26	252,350	100.940,00	4,00
F_KCHOL0426	30/04/26	31/03/26	200,650	40.130,00	2,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	101.140,00	4,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	50.570,00	2,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,850	40.170,00	2,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	50.570,00	2,00
F_TUPRS0426	30/04/26	31/03/26	252,850	101.140,00	4,00
F_TUPRS0426	30/04/26	31/03/26	252,850	101.140,00	4,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,850	40.170,00	2,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,530	50.530,00	10,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,850	40.170,00	2,00
F_TUPRS0426	30/04/26	31/03/26	252,850	101.140,00	4,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	25.285,00	1,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	101.140,00	4,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	101.140,00	4,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,850	75.855,00	3,00
F_TUPRS0426	30/04/26	31/03/26	253,050	25.305,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,590	50.590,00	10,00
F_KCHOL0426	30/04/26	31/03/26	200,950	20.095,00	1,00
F_KCHOL0426	30/04/26	31/03/26	200,950	60.285,00	3,00
F_THYAO0426	30/04/26	31/03/26	300,200	300.200,00	10,00
F_TUPRS0426	30/04/26	31/03/26	252,950	126.475,00	5,00
F_TUPRS0426	30/04/26	31/03/26	252,850	25.285,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,200	60.040,00	2,00
F_THYAO0426	30/04/26	31/03/26	300,200	60.040,00	2,00
F_THYAO0426	30/04/26	31/03/26	300,200	30.020,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,200	60.040,00	2,00
F_THYAO0426	30/04/26	31/03/26	300,200	90.060,00	3,00
F_TUPRS0426	30/04/26	31/03/26	252,950	101.180,00	4,00
F_TUPRS0426	30/04/26	31/03/26	252,950	126.475,00	5,00
F_TUPRS0426	30/04/26	31/03/26	252,950	25.295,00	1,00
F_TUPRS0426	30/04/26	31/03/26	253,050	126.525,00	5,00
F_TUPRS0426	30/04/26	31/03/26	253,050	25.305,00	1,00
F_TUPRS0426	30/04/26	31/03/26	253,050	75.915,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,630	50.630,00	10,00
F_TUPRS0426	30/04/26	31/03/26	253,150	25.315,00	1,00
F_DOHOL0426	30/04/26	31/03/26	21,330	63.990,00	30,00
F_TUPRS0426	30/04/26	31/03/26	253,250	126.625,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_TCELL0426	30/04/26	31/03/26	110,750	221.500,00	20,00
F_TCELL0426	30/04/26	31/03/26	110,750	221.500,00	20,00
F_TCELL0426	30/04/26	31/03/26	110,750	11.075,00	1,00
F_TUPRS0426	30/04/26	31/03/26	253,450	126.725,00	5,00
F_TCELL0426	30/04/26	31/03/26	110,750	33.225,00	3,00
F_KCHOL0426	30/04/26	31/03/26	202,050	202.050,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,450	150.725,00	5,00
F_THYAO0426	30/04/26	31/03/26	301,450	150.725,00	5,00
F_TCELL0426	30/04/26	31/03/26	111,050	11.105,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,870	50.870,00	10,00
F_TCELL0426	30/04/26	31/03/26	111,050	166.575,00	15,00
F_KCHOL0426	30/04/26	31/03/26	201,650	40.330,00	2,00
F_THYAO0426	30/04/26	31/03/26	301,200	301.200,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,450	20.145,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,750	50.750,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,770	50.770,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,550	141.085,00	7,00
F_KCHOL0426	30/04/26	31/03/26	201,550	20.155,00	1,00
F_KCHOL0426	30/04/26	31/03/26	201,450	181.305,00	9,00
F_KCHOL0426	30/04/26	31/03/26	201,550	201.550,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,200	90.360,00	3,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_KCHOL0426	30/04/26	31/03/26	201,550	201.550,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,450	201.450,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,550	40.310,00	2,00
F_KCHOL0426	30/04/26	31/03/26	201,450	201.450,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,450	20.145,00	1,00
F_KCHOL0426	30/04/26	31/03/26	201,450	40.290,00	2,00
F_KCHOL0426	30/04/26	31/03/26	201,450	60.435,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,450	40.290,00	2,00
F_THYAO0426	30/04/26	31/03/26	300,700	90.210,00	3,00
F_THYAO0426	30/04/26	31/03/26	300,700	30.070,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,810	5.081,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,790	5.079,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,790	5.079,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	270.855,00	9,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,810	5.081,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,810	5.081,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,700	30.070,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,700	60.140,00	2,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,700	30.070,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,700	150.350,00	5,00
F_THYAO0426	30/04/26	31/03/26	300,700	270.630,00	9,00
F_THYAO0426	30/04/26	31/03/26	300,700	300.700,00	10,00
F_THYAO0426	30/04/26	31/03/26	300,700	30.070,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	300.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	150.475,00	5,00
F_THYAO0426	30/04/26	31/03/26	300,950	180.570,00	6,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	300.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,950	300.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	300,950	300.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	300,950	300.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	300,950	300.950,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,850	201.850,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,550	201.550,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,450	201.450,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,450	201.450,00	10,00
F_KCHOL0426	30/04/26	31/03/26	201,850	60.555,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,850	60.555,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,850	80.740,00	4,00
F_KCHOL0426	30/04/26	31/03/26	201,850	60.555,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,950	20.195,00	1,00
F_KCHOL0426	30/04/26	31/03/26	201,950	60.585,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,950	80.780,00	4,00
F_KCHOL0426	30/04/26	31/03/26	201,850	60.555,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,950	100.975,00	5,00
F_KCHOL0426	30/04/26	31/03/26	201,950	100.975,00	5,00
F_KCHOL0426	30/04/26	31/03/26	201,850	20.185,00	1,00
F_KCHOL0426	30/04/26	31/03/26	201,950	40.390,00	2,00
F_KCHOL0426	30/04/26	31/03/26	201,850	60.555,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,570	25.285,00	5,00
F_SOKM0426	30/04/26	31/03/26	50,590	50.590,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,590	50.590,00	10,00
F_TCELL0426	30/04/26	31/03/26	110,250	220.500,00	20,00
F_TCELL0426	30/04/26	31/03/26	110,150	220.300,00	20,00
F_TCELL0426	30/04/26	31/03/26	110,150	11.015,00	1,00
F_TCELL0426	30/04/26	31/03/26	110,150	99.135,00	9,00
F_TCELL0426	30/04/26	31/03/26	110,150	110.150,00	10,00
F_TCELL0426	30/04/26	31/03/26	110,150	220.300,00	20,00
F_TCELL0426	30/04/26	31/03/26	110,150	220.300,00	20,00
F_TCELL0426	30/04/26	31/03/26	110,150	220.300,00	20,00
F_TCELL0426	30/04/26	31/03/26	110,150	55.075,00	5,00
F_TCELL0426	30/04/26	31/03/26	110,150	165.225,00	15,00
F_SOKM0426	30/04/26	31/03/26	50,610	50.610,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,630	25.315,00	5,00
F_SOKM0426	30/04/26	31/03/26	50,650	5.065,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,610	20.244,00	4,00
F_SOKM0426	30/04/26	31/03/26	50,630	45.567,00	9,00
F_SOKM0426	30/04/26	31/03/26	50,630	5.063,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,670	50.670,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,710	5.071,00	1,00
F_TCELL0426	30/04/26	31/03/26	110,250	220.500,00	20,00
F_ULKER0426	30/04/26	31/03/26	116,000	116.000,00	10,00
F_TCELL0426	30/04/26	31/03/26	110,150	220.300,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,150	63.450,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,110	63.330,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,090	29.526,00	14,00
F_DOHOL0426	30/04/26	31/03/26	21,090	33.744,00	16,00
F_DOHOL0426	30/04/26	31/03/26	21,090	63.270,00	30,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_DOHOL0426	30/04/26	31/03/26	21,090	31.635,00	15,00
F_DOHOL0426	30/04/26	31/03/26	21,090	31.635,00	15,00
F_TUPRS0426	30/04/26	31/03/26	250,750	75.225,00	3,00
F_DOHOL0426	30/04/26	31/03/26	21,050	63.150,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,050	63.150,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_DOHOL0426	30/04/26	31/03/26	21,070	63.210,00	30,00
F_TUPRS0426	30/04/26	31/03/26	250,650	175.455,00	7,00
F_ULKER0426	30/04/26	31/03/26	115,800	115.800,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,800	115.800,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,800	115.800,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,800	115.800,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,700	57.850,00	5,00
F_ULKER0426	30/04/26	31/03/26	115,800	57.900,00	5,00
F_ULKER0426	30/04/26	31/03/26	115,700	104.130,00	9,00
F_ULKER0426	30/04/26	31/03/26	115,700	11.570,00	1,00
F_ULKER0426	30/04/26	31/03/26	115,800	115.800,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,700	115.700,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,700	115.700,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,700	115.700,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,700	115.700,00	10,00
F_TUPRS0426	30/04/26	31/03/26	250,450	250.450,00	10,00
F_TUPRS0426	30/04/26	31/03/26	250,450	250.450,00	10,00
F_TUPRS0426	30/04/26	31/03/26	250,450	25.045,00	1,00
F_TUPRS0426	30/04/26	31/03/26	250,450	225.405,00	9,00
F_TUPRS0426	30/04/26	31/03/26	250,450	250.450,00	10,00
F_DOHOL0426	30/04/26	31/03/26	20,930	41.860,00	20,00
F_DOHOL0426	30/04/26	31/03/26	20,990	41.980,00	20,00
F_ULKER0426	30/04/26	31/03/26	115,700	104.130,00	9,00
F_ULKER0426	30/04/26	31/03/26	115,700	11.570,00	1,00
F_DOHOL0426	30/04/26	31/03/26	21,050	6.315,00	3,00
F_DOHOL0426	30/04/26	31/03/26	21,050	33.680,00	16,00
F_DOHOL0426	30/04/26	31/03/26	21,030	42.060,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,050	8.420,00	4,00
F_DOHOL0426	30/04/26	31/03/26	21,050	35.785,00	17,00
F_DOHOL0426	30/04/26	31/03/26	21,050	42.100,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,050	42.100,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,050	6.315,00	3,00
F_DOHOL0426	30/04/26	31/03/26	21,050	42.100,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,050	6.315,00	3,00
F_DOHOL0426	30/04/26	31/03/26	21,050	35.785,00	17,00
F_DOHOL0426	30/04/26	31/03/26	21,050	8.420,00	4,00
F_DOHOL0426	30/04/26	31/03/26	21,050	27.365,00	13,00
F_DOHOL0426	30/04/26	31/03/26	21,050	42.100,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,050	12.630,00	6,00
F_DOHOL0426	30/04/26	31/03/26	21,050	33.680,00	16,00
F_DOHOL0426	30/04/26	31/03/26	21,050	4.210,00	2,00
F_DOHOL0426	30/04/26	31/03/26	21,050	2.105,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_DOHOL0426	30/04/26	31/03/26	21,050	2.105,00	1,00
F_DOHOL0426	30/04/26	31/03/26	21,050	42.100,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,050	42.100,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,050	42.100,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,050	29.470,00	14,00
F_TUPRS0426	30/04/26	31/03/26	250,050	50.010,00	2,00
F_TUPRS0426	30/04/26	31/03/26	250,050	200.040,00	8,00
F_TUPRS0426	30/04/26	31/03/26	250,050	100.020,00	4,00
F_TUPRS0426	30/04/26	31/03/26	250,050	150.030,00	6,00
F_TUPRS0426	30/04/26	31/03/26	250,350	175.245,00	7,00
F_TUPRS0426	30/04/26	31/03/26	250,350	75.105,00	3,00
F_DOHOL0426	30/04/26	31/03/26	21,070	42.140,00	20,00
F_TUPRS0426	30/04/26	31/03/26	250,150	125.075,00	5,00
F_DOHOL0426	30/04/26	31/03/26	21,070	42.140,00	20,00
F_DOHOL0426	30/04/26	31/03/26	21,070	42.140,00	20,00
F_TUPRS0426	30/04/26	31/03/26	250,250	125.125,00	5,00
F_TUPRS0426	30/04/26	31/03/26	250,250	125.125,00	5,00
F_DOHOL0426	30/04/26	31/03/26	21,050	42.100,00	20,00
F_TCELL0426	30/04/26	31/03/26	109,450	218.900,00	20,00
F_TUPRS0426	30/04/26	31/03/26	250,150	25.015,00	1,00
F_ULKER0426	30/04/26	31/03/26	115,900	115.900,00	10,00
F_TUPRS0426	30/04/26	31/03/26	250,150	100.060,00	4,00
F_TCELL0426	30/04/26	31/03/26	109,550	10.955,00	1,00
F_TUPRS0426	30/04/26	31/03/26	250,250	200.200,00	8,00
F_TCELL0426	30/04/26	31/03/26	109,550	208.145,00	19,00
F_TCELL0426	30/04/26	31/03/26	109,550	32.865,00	3,00
F_TCELL0426	30/04/26	31/03/26	109,550	87.640,00	8,00
F_TCELL0426	30/04/26	31/03/26	109,550	98.595,00	9,00
F_TUPRS0426	30/04/26	31/03/26	250,450	50.090,00	2,00
F_TUPRS0426	30/04/26	31/03/26	250,250	75.075,00	3,00
F_TCELL0426	30/04/26	31/03/26	109,750	219.500,00	20,00
F_TCELL0426	30/04/26	31/03/26	109,750	219.500,00	20,00
F_TUPRS0426	30/04/26	31/03/26	250,350	100.140,00	4,00
F_TUPRS0426	30/04/26	31/03/26	250,350	75.105,00	3,00
F_TUPRS0426	30/04/26	31/03/26	250,350	75.105,00	3,00
F_TUPRS0426	30/04/26	31/03/26	250,350	75.105,00	3,00
F_TUPRS0426	30/04/26	31/03/26	250,350	25.035,00	1,00
F_TUPRS0426	30/04/26	31/03/26	250,350	75.105,00	3,00
F_TUPRS0426	30/04/26	31/03/26	250,050	75.015,00	3,00
F_TUPRS0426	30/04/26	31/03/26	249,950	224.955,00	9,00
F_TUPRS0426	30/04/26	31/03/26	249,950	24.995,00	1,00
F_TUPRS0426	30/04/26	31/03/26	249,950	174.965,00	7,00
F_TUPRS0426	30/04/26	31/03/26	249,950	249.950,00	10,00
F_TUPRS0426	30/04/26	31/03/26	250,050	250.050,00	10,00
F_TUPRS0426	30/04/26	31/03/26	250,050	250.050,00	10,00
F_TUPRS0426	30/04/26	31/03/26	250,150	250.150,00	10,00
F_TUPRS0426	30/04/26	31/03/26	250,250	250.250,00	10,00
F_TCELL0426	30/04/26	31/03/26	109,350	43.740,00	4,00
F_TCELL0426	30/04/26	31/03/26	109,350	174.960,00	16,00
F_SOKM0426	30/04/26	31/03/26	50,370	45.333,00	9,00
F_ULKER0426	30/04/26	31/03/26	115,800	11.580,00	1,00
F_ULKER0426	30/04/26	31/03/26	115,800	104.220,00	9,00
F_ULKER0426	30/04/26	31/03/26	115,800	34.740,00	3,00
F_ULKER0426	30/04/26	31/03/26	115,800	81.060,00	7,00
F_ULKER0426	30/04/26	31/03/26	115,800	115.800,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,370	50.370,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,370	50.370,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
Mart-2026

F_ULKER0426	30/04/26	31/03/26	115,800	115.800,00	10,00
F_ULKER0426	30/04/26	31/03/26	115,800	115.800,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,490	50.490,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,490	50.490,00	10,00
F_TCELL0426	30/04/26	31/03/26	109,550	219.100,00	20,00
F_TCELL0426	30/04/26	31/03/26	109,550	219.100,00	20,00
F_KCHOL0426	30/04/26	31/03/26	200,150	200.150,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,350	50.350,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,350	50.350,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,470	20.188,00	4,00
F_SOKM0426	30/04/26	31/03/26	50,390	50.390,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,390	30.234,00	6,00
F_SOKM0426	30/04/26	31/03/26	50,430	50.430,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,430	50.430,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,430	50.430,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,430	50.430,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,470	50.470,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,450	50.450,00	10,00
F_THYAO0426	30/04/26	31/03/26	299,950	29.995,00	1,00
F_THYAO0426	30/04/26	31/03/26	299,950	269.955,00	9,00
F_SOKM0426	30/04/26	31/03/26	50,490	50.490,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,540	50.540,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,510	50.510,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,550	50.550,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,550	50.550,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,570	50.570,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,570	50.570,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,570	50.570,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,610	15.183,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,610	15.183,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,610	5.061,00	1,00
F_SOKM0426	30/04/26	31/03/26	50,610	15.183,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,610	50.610,00	10,00
F_THYAO0426	30/04/26	31/03/26	299,950	119.980,00	4,00
F_THYAO0426	30/04/26	31/03/26	301,200	301.200,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,200	120.480,00	4,00
F_THYAO0426	30/04/26	31/03/26	301,200	271.080,00	9,00
F_THYAO0426	30/04/26	31/03/26	301,200	301.200,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,200	180.720,00	6,00
F_THYAO0426	30/04/26	31/03/26	301,200	180.720,00	6,00
F_THYAO0426	30/04/26	31/03/26	301,200	301.200,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,200	60.240,00	2,00
F_THYAO0426	30/04/26	31/03/26	301,200	120.480,00	4,00
F_THYAO0426	30/04/26	31/03/26	301,200	120.480,00	4,00
F_THYAO0426	30/04/26	31/03/26	301,200	301.200,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,200	301.200,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,200	30.120,00	1,00
F_THYAO0426	30/04/26	31/03/26	301,450	301.450,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,950	301.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,950	301.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,950	301.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,950	301.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,950	30.195,00	1,00
F_THYAO0426	30/04/26	31/03/26	301,950	301.950,00	10,00
F_THYAO0426	30/04/26	31/03/26	301,950	271.755,00	9,00
F_THYAO0426	30/04/26	31/03/26	301,950	301.950,00	10,00

F_THYAO0426	30/04/26	31/03/26	301,950	301.950,00	10,00
FUTURES			Toplamı:	1332108663,00	103760,00
				1332108663,00	**103760,00**