

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	39.692.727,25
E-) Katılma Payı Sayısı	:	29.329.254,000
F-)Fonun Kuruluş Tarihi	:	23 Şubat 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,353349
B-)Önceki Ay Pay Fiyatı (TL)	:	1,547748
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-12,56
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	2,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,98
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,02
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,64
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	513.573,98
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.617.801,38

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			91.759,00	74,591087	09/03/26			80100511		66,000000	6.056.094,00	16,61	15,66	15,26	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			7.735,00	225,004858	16/02/26			80100511		320,250000	2.477.133,75	6,80	6,40	6,24	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			33.560,00	157,887625	04/03/26			80100511		195,000000	6.544.200,00	17,95	16,90	16,49	
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			60.108,00	21,291928	24/02/26			80100517		19,210000	1.154.674,68	3,17	2,99	2,91	
ENJSA	TL	ENERJISA ENERJİ A.Ş.			TREENSA00014			14.315,00	99,441695	04/03/26			80100517		114,500000	1.639.067,50	4,50	4,24	4,13	
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			19.183,00	80,937927	24/02/26			80100517		93,450000	1.792.651,35	4,92	4,63	4,52	
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			64.900,00	26,526826	24/02/26			80100517		28,220000	1.831.478,00	5,02	4,73	4,61	
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			14.150,00	98,900000	20/01/26			80100517		101,100000	1.430.565,00	3,92	3,70	3,60	
KCHOL	TL	KOÇ HOLDİNG			TRAKCHOL91Q8			7.980,00	204,743303	24/02/26			80100511		194,800000	1.554.504,00	4,26	4,02	3,92	

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (Mart-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KRDMA	TL	A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)			TRAKRDMA91G3			40.000,00	30,600113	23/03/26			80100511		29,780000	1.191.200,00	3,27	3,08	3,00
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,45	4,451902	15/09/25					2,260000	1,01	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			2.430,00	550,090535	16/02/26			80100511		602,500000	1.464.075,00	4,02	3,79	3,69
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			5.215,00	417,150968	24/02/26			80100511		425,500000	2.218.982,50	6,09	5,74	5,59
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,11	20,796460	14/11/25			80100511		20,460000	2,31	0,00	0,00	0,00
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			5.360,00	303,485075	24/02/26			80100511		294,250000	1.577.180,00	4,33	4,08	3,97
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			24.234,00	61,822037	24/02/26			80100511		58,050000	1.406.783,70	3,86	3,64	3,54
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELEME A.Ş.			TRATUPRS91E8			6.652,00	196,724193	24/02/26			80100511		258,250000	1.717.879,00	4,71	4,44	4,33
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			72.480,00	35,682255	17/02/26			80100511		33,020000	2.393.289,60	6,57	6,19	6,03
GRUP TOPLAMI								470.061,56								36.449.761,40	100,00	94,23	91,83
GRUP TOPLAMI								470.061,56								36.449.761,40	100,00	94,23	91,83
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								2.231.898,14								2.231.898,14	100,00	5,77	
GRUP TOPLAMI								2.231.898,14								2.231.898,14	100,00	5,77	
GRUP TOPLAMI								2.231.898,14								2.231.898,14	100,00	5,77	
DİĞER																			
Döviz																			
USD	USD	FED			USD			24.098,08	44,289994	31/03/26					44,396100	1.069.860,77	0,00	0,00	2,70
GRUP TOPLAMI								24.098,08								1.069.860,77	0,00	0,00	2,70
GRUP TOPLAMI								24.098,08								1.069.860,77	0,00	0,00	2,70
FON PORTFÖY DEĞERİ																38.681.659,54		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	38.681.659,54	97,45 %
B-)HAZIR DEĞERLER	1.119.184,19	2,82 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-108.116,48	-0,27 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	39.692.727,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24.701,18	0,0622 %
Fon Yönetim Ücreti	68.549,84	0,1727 %
Kayda Alma Ücreti	1.984,64	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	37.224,71	0,0938 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0020 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.501,94	0,0365 %
Eft Havale ve Finansman Giderleri	244,63	0,0006 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	13.500,00	0,0340 %
Kambiyo Vergi Tutari	2.659,65	0,0067 %
	164.157,59	0,4135 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKBNK	Temmettü	30/03/26	202.034,97	202.034,97
FROTO	Temmettü	18/03/26	51.506,00	51.506,00

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
Mart-2026

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KCHOL	Temmettü	27/03/26	54.503,40	54.503,40
TUPRS	Temmettü	18/03/26	69.047,28	69.047,28

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300426			30/04/26	03/03/26	15.414,000	616.560,00	4,00
F_XU0300426			30/04/26	03/03/26	15.476,000	464.280,00	3,00
F_XU0300426			30/04/26	03/03/26	15.493,000	309.860,00	2,00
F_XU0300426			30/04/26	03/03/26	15.492,000	154.920,00	1,00
F_XU0300426			30/04/26	03/03/26	15.495,000	154.950,00	1,00
F_XU0300426			30/04/26	03/03/26	15.498,000	154.980,00	1,00
F_XU0300426			30/04/26	03/03/26	15.496,000	154.960,00	1,00
F_XU0300426			30/04/26	03/03/26	15.497,000	154.970,00	1,00
F_XU0300426			30/04/26	03/03/26	15.495,000	154.950,00	1,00
F_XU0300426			30/04/26	03/03/26	15.498,000	154.980,00	1,00
F_XU0300426			30/04/26	03/03/26	15.498,000	1.549.800,00	10,00
F_XU0300426			30/04/26	03/03/26	15.496,000	154.960,00	1,00
F_XU0300426			30/04/26	03/03/26	15.496,000	154.960,00	1,00
F_XU0300426			30/04/26	03/03/26	15.498,000	9.918.720,00	64,00
F_XU0300426			30/04/26	03/03/26	15.498,000	1.549.800,00	10,00
F_XU0300426			30/04/26	03/03/26	15.498,000	154.980,00	1,00
F_XU0300426			30/04/26	03/03/26	15.497,000	154.970,00	1,00
F_XU0300426			30/04/26	03/03/26	15.497,000	464.910,00	3,00
F_XU0300426			30/04/26	03/03/26	15.497,000	154.970,00	1,00
F_XU0300426			30/04/26	03/03/26	15.498,000	154.980,00	1,00
F_XU0300426			30/04/26	03/03/26	15.497,000	1.549.700,00	10,00
F_BIMAS0326			31/03/26	06/03/26	624,300	62.430,00	1,00
F_BIMAS0326			31/03/26	06/03/26	624,300	1.498.320,00	24,00
F_BIMAS0326			31/03/26	06/03/26	624,300	249.720,00	4,00
F_BIMAS0326			31/03/26	06/03/26	624,300	124.860,00	2,00
F_BIMAS0326			31/03/26	06/03/26	624,300	499.440,00	8,00
F_BIMAS0326			31/03/26	06/03/26	624,300	124.860,00	2,00
F_BIMAS0326			31/03/26	06/03/26	624,300	62.430,00	1,00
F_BIMAS0326			31/03/26	06/03/26	624,300	499.440,00	8,00
F_XLBNK0426			30/04/26	09/03/26	14.886,000	148.860,00	1,00
F_DOHOL0326			31/03/26	10/03/26	20,800	31.200,00	15,00
F_XLBNK0426			30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.222,000	162.220,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.225,000	162.250,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426			30/04/26	10/03/26	16.231,000	324.620,00	2,00

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
Mart-2026

F_XLBNK0426	30/04/26	10/03/26	16.231,000	324.620,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	324.620,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.224,000	2.433.600,00	15,00
F_XLBNK0426	30/04/26	10/03/26	16.223,000	324.460,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.225,000	324.500,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.223,000	162.230,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.223,000	324.460,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.224,000	324.480,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.224,000	162.240,00	1,00
F_DOHOL0326	31/03/26	10/03/26	20,860	6.258,00	3,00
F_DOHOL0326	31/03/26	10/03/26	20,860	16.688,00	8,00
F_DOHOL0326	31/03/26	10/03/26	20,990	75.564,00	36,00
F_DOHOL0326	31/03/26	10/03/26	20,990	2.099,00	1,00
F_DOHOL0326	31/03/26	10/03/26	20,980	20.980,00	10,00
F_DOHOL0326	31/03/26	10/03/26	20,990	6.297,00	3,00
F_DOHOL0326	31/03/26	10/03/26	21,130	35.921,00	17,00
F_DOHOL0326	31/03/26	10/03/26	21,120	16.896,00	8,00
F_DOHOL0326	31/03/26	10/03/26	21,120	42.240,00	20,00
F_DOHOL0326	31/03/26	10/03/26	21,130	10.565,00	5,00
F_DOHOL0326	31/03/26	10/03/26	21,180	470.196,00	222,00
F_DOHOL0326	31/03/26	10/03/26	21,170	16.936,00	8,00
F_DOHOL0326	31/03/26	10/03/26	21,170	42.340,00	20,00
F_DOHOL0326	31/03/26	10/03/26	21,170	16.936,00	8,00
F_DOHOL0326	31/03/26	10/03/26	21,170	10.585,00	5,00
F_DOHOL0326	31/03/26	10/03/26	21,170	42.340,00	20,00
F_DOHOL0326	31/03/26	10/03/26	21,180	6.354,00	3,00
F_DOHOL0326	31/03/26	10/03/26	21,180	29.652,00	14,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	486.930,00	3,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	1.136.170,00	7,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	1.623.100,00	10,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	973.860,00	6,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	324.620,00	2,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	324.620,00	2,00
F_DOHOL0326	31/03/26	10/03/26	21,100	236.320,00	112,00
F_DOHOL0326	31/03/26	10/03/26	21,100	173.020,00	82,00
F_DOHOL0326	31/03/26	10/03/26	21,090	16.872,00	8,00
F_DOHOL0326	31/03/26	10/03/26	21,100	16.880,00	8,00
F_DOHOL0326	31/03/26	10/03/26	21,090	42.180,00	20,00
F_DOHOL0326	31/03/26	10/03/26	21,100	42.200,00	20,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	324.620,00	2,00
F_DOHOL0326	31/03/26	10/03/26	21,100	42.200,00	20,00
F_DOHOL0326	31/03/26	10/03/26	21,090	42.180,00	20,00
F_DOHOL0326	31/03/26	10/03/26	21,090	16.872,00	8,00
F_DOHOL0326	31/03/26	10/03/26	21,100	16.880,00	8,00
F_DOHOL0326	31/03/26	10/03/26	21,100	37.980,00	18,00
F_DOHOL0326	31/03/26	10/03/26	21,100	265.860,00	126,00
F_DOHOL0326	31/03/26	10/03/26	21,090	16.872,00	8,00
F_DOHOL0326	31/03/26	10/03/26	21,090	42.180,00	20,00
F_DOHOL0326	31/03/26	10/03/26	21,090	67.488,00	32,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	486.930,00	3,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	162.310,00	1,00
F_XLBNK0426	30/04/26	10/03/26	16.231,000	324.620,00	2,00

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
Mart-2026

F_DOHOL0326	31/03/26	06/03/26	20,190	20.190,00	10,00
F_DOHOL0326	31/03/26	06/03/26	20,190	833.847,00	413,00
F_XLBNK0426	30/04/26	09/03/26	14.664,000	146.640,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.664,000	146.640,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.658,000	1.465.800,00	10,00
F_XLBNK0426	30/04/26	09/03/26	14.657,000	293.140,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.659,000	146.590,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.657,000	1.465.700,00	10,00
F_XLBNK0426	30/04/26	09/03/26	14.657,000	146.570,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	292.580,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	438.870,00	3,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	438.870,00	3,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	292.580,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	292.580,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	292.580,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	292.580,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	292.580,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	292.580,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.629,000	146.290,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.628,000	146.280,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.628,000	1.462.800,00	10,00
F_XLBNK0426	30/04/26	09/03/26	14.628,000	292.560,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.627,000	292.540,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.627,000	731.350,00	5,00
F_XLBNK0426	30/04/26	09/03/26	14.628,000	292.560,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.628,000	146.280,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.627,000	292.540,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.628,000	292.560,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.627,000	292.540,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.628,000	292.560,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.627,000	877.620,00	6,00
F_XLBNK0426	30/04/26	09/03/26	14.620,000	146.200,00	1,00
F_XLBNK0426	30/04/26	09/03/26	14.626,000	292.520,00	2,00
F_XLBNK0426	30/04/26	09/03/26	14.620,000	731.000,00	5,00
F_XLBNK0426	30/04/26	09/03/26	14.620,000	292.400,00	2,00
F_BIMAS0326	31/03/26	31/03/26	679,000	1.629.600,00	24,00
F_BIMAS0326	31/03/26	31/03/26	679,000	203.700,00	3,00
F_BIMAS0326	31/03/26	31/03/26	678,900	475.230,00	7,00
F_BIMAS0326	31/03/26	31/03/26	678,900	135.780,00	2,00
F_BIMAS0326	31/03/26	31/03/26	678,900	203.670,00	3,00
F_BIMAS0326	31/03/26	31/03/26	678,900	135.780,00	2,00
F_BIMAS0326	31/03/26	31/03/26	678,900	135.780,00	2,00
F_BIMAS0326	31/03/26	31/03/26	678,900	475.230,00	7,00
F_AKBNK0326	31/03/26	31/03/26	66,290	132.580,00	20,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	106.000,00	16,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	112.625,00	17,00

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
Mart-2026

F_AKBNK0326	31/03/26	31/03/26	66,250	6.625,00	1,00
F_AKBNK0326	31/03/26	31/03/26	66,250	132.500,00	20,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	6.625,00	1,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	46.375,00	7,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	198.750,00	30,00
F_AKBNK0326	31/03/26	31/03/26	66,250	99.375,00	15,00
F_AKBNK0326	31/03/26	31/03/26	66,250	66.250,00	10,00
F_AKBNK0326	31/03/26	31/03/26	66,250	19.875,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	6.625,00	1,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	46.375,00	7,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	46.375,00	7,00
F_AKBNK0326	31/03/26	31/03/26	66,250	26.500,00	4,00
F_AKBNK0326	31/03/26	31/03/26	66,250	19.875,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,250	6.625,00	1,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	19.875,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	86.125,00	13,00
F_AKBNK0326	31/03/26	31/03/26	66,250	145.750,00	22,00
F_AKBNK0326	31/03/26	31/03/26	66,250	86.125,00	13,00
F_AKBNK0326	31/03/26	31/03/26	66,250	86.125,00	13,00
F_AKBNK0326	31/03/26	31/03/26	66,250	86.125,00	13,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	112.625,00	17,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	19.875,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	13.250,00	2,00
F_AKBNK0326	31/03/26	31/03/26	66,250	46.375,00	7,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	19.875,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,250	19.875,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	46.375,00	7,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	19.875,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,250	79.500,00	12,00

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
Mart-2026

F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,250	19.875,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,250	46.375,00	7,00
F_AKBNK0326	31/03/26	31/03/26	66,250	33.125,00	5,00
F_AKBNK0326	31/03/26	31/03/26	66,250	39.750,00	6,00
<hr/>					
FUTURES			Toplamı:	107771299,00	3662,00
				107771299,00	3662,00