

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON
Mart-2026

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A-)Fonun Adı | : | RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON |
| B-)Kurucunun Ünvanı | : | INFINA A.Ş. |
| C-)Yöneticinin Ünvanı | : | INFINA A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 30.778.784,51 |
| E-) Katılma Payı Sayısı | : | 32.042.116,000 |
| F-)Fonun Kuruluş Tarihi | : | 27 Ocak 2026 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 0,960573 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 1,026136 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | -6,39 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | -3,84 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 64,79 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 3,35 |
| 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 | : | 17,55 |
| o-)Yatırım Fonu | : | 14,31 |
| 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 | : | 0,33 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,53 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 6,14 |
| H-)Portföyün Ortalama Vadesi | : | |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 2.310.268,95 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 20.337.452,70 |

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 | | | | | | | | | | | | | | | | | | | | |
| AGHOL | TL | AG ANADOLU GRUBU HOLDİNG A.Ş. | | | TRAYAZIC91Q6 | | | 17.443,00 | 32,346387 | 31/03/26 | | | 80100511 | | 27,420000 | 478.287,06 | 2,16 | 1,55 | 1,55 | |
| AKBNK | TL | AKBANK T.A.Ş. | | | TRAAKBNK91N6 | | | 14.085,00 | 79,623447 | 30/03/26 | | | 80100511 | | 66,000000 | 929.610,00 | 4,19 | 3,01 | 3,02 | |
| AKSEN | TL | AKSA ENERJİ ÜRETİM A.Ş. | | | TREAKSN00011 | | | 5.630,00 | 71,831547 | 30/03/26 | | | 80100511 | | 77,100000 | 434.073,00 | 1,96 | 1,41 | 1,41 | |
| ALARK | TL | ALARKO HOLDİNG A.Ş. | | | TRAALARK91Q0 | | | 4.640,00 | 104,154741 | 30/03/26 | | | 80100511 | | 88,400000 | 410.176,00 | 1,85 | 1,33 | 1,33 | |
| ALKIM | TL | ALKİM ALKALİ KİMYA A.Ş. | | | TRAALKIM91E0 | | | 20.468,00 | 19,378401 | 30/03/26 | | | 80100511 | | 17,030000 | 348.570,04 | 1,57 | 1,13 | 1,13 | |
| ARCLK | TL | ARÇELİK A.Ş. | | | TRAARCLK91H5 | | | 3.566,00 | 116,705681 | 30/03/26 | | | 80100511 | | 108,600000 | 387.267,60 | 1,74 | 1,25 | 1,26 | |
| ARDYZ | TL | Ard Grup Bilişim Teknolojileri A.Ş. | | | TREARDY00023 | | | 11.237,00 | 43,084143 | 30/03/26 | | | 80100511 | | 40,540000 | 455.547,98 | 2,05 | 1,47 | 1,48 | |
| ASELS | TL | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | TRAASELS91H2 | | | 1.034,00 | 308,725764 | 30/03/26 | | | 80100511 | | 320,250000 | 331.138,50 | 1,49 | 1,07 | 1,08 | |
| ASTOR | TL | ASTOR ENERJİ | | | TREASTR00013 | | | 1.984,00 | 166,709183 | 30/03/26 | | | 80100511 | | 195,000000 | 386.880,00 | 1,74 | 1,25 | 1,26 | |
| BESLR | TL | BESLER GIDA VE KİMYA SANAYİ VE | | | TRAKERVT91A5 | | | 27.648,00 | 14,751994 | 30/03/26 | | | 80100511 | | 13,150000 | 363.571,20 | 1,64 | 1,18 | 1,18 | |

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON

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) |
|---------------|-------------|---|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| BIMAS | TL | TİCARET AS BİM BİRLEŞİK MAĞAZALAR A.Ş. | | | TREBIMM00018 | | | 513,00 | 654,708830 | 30/03/26 | | | 80100511 | | 683,000000 | 350.379,00 | 1,58 | 1,13 | 1,14 |
| CCOLA | TL | COCA-COLA İÇECEK A.Ş. | | | TRECOLA00011 | | | 5.483,00 | 73,727797 | 30/03/26 | | | 80100511 | | 70,450000 | 386.277,35 | 1,74 | 1,25 | 1,26 |
| CIMSA | TL | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | | | TRACIMSA91F9 | | | 9.903,00 | 50,359222 | 30/03/26 | | | 80100511 | | 48,700000 | 482.276,10 | 2,17 | 1,56 | 1,57 |
| DESA | TL | DESA DERİ SANAYİ VE TİCARET A.Ş. | | | TREDESA00015 | | | 32.093,00 | 12,523273 | 30/03/26 | | | 80100511 | | 13,350000 | 428.441,55 | 1,93 | 1,39 | 1,39 |
| DEVA | TL | DEVA HOLDİNG A.Ş. | | | TRADEVAV91E2 | | | 7.675,00 | 66,749021 | 30/03/26 | | | 80100511 | | 60,050000 | 460.883,75 | 2,08 | 1,49 | 1,50 |
| DOHOL | TL | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş. | | | TRADOHOL91Q8 | | | 18.959,00 | 21,204503 | 30/03/26 | | | 80100517 | | 19,970000 | 378.611,23 | 1,71 | 1,23 | 1,23 |
| EKGYO | TL | EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TREEGYO00017 | | | 19.216,00 | 22,909517 | 30/03/26 | | | 80100517 | | 19,210000 | 369.139,36 | 1,66 | 1,20 | 1,20 |
| ENJSA | TL | ENERJISA ENERJİ A.Ş. | | | TREENSA00014 | | | 3.215,00 | 103,624351 | 30/03/26 | | | 80100517 | | 114,500000 | 368.117,50 | 1,66 | 1,19 | 1,20 |
| EREGL | TL | EREĞLİ DEMİR VE ÇELİK FABRİKALARİ T.A.Ş. | | | TRAEREGL91G3 | | | 11.756,00 | 28,398080 | 30/03/26 | | | 80100517 | | 28,220000 | 331.754,32 | 1,49 | 1,07 | 1,08 |
| FROTO | TL | FORD OTOMOTİV SANAYİ A.Ş. | | | TRAOTOSN91H6 | | | 3.799,00 | 112,410397 | 30/03/26 | | | 80100517 | | 101,100000 | 384.078,90 | 1,73 | 1,24 | 1,25 |
| GARAN | TL | GARANTİ BANKASI | | | TRAGARAN91N1 | | | 6.256,00 | 148,991493 | 30/03/26 | | | 80100517 | | 126,500000 | 791.384,00 | 3,57 | 2,56 | 2,57 |
| GOODY | TL | GOODYEAR LASTİKLERİ T.A.Ş. | | | TRAGOODY91E9 | | | 25.262,00 | 15,865430 | 30/03/26 | | | 80100517 | | 14,820000 | 374.382,84 | 1,69 | 1,21 | 1,22 |
| GWIND | TL | GALATA WIND ENERJİ A.Ş. | | | TREGWIN00014 | | | 15.538,00 | 26,054356 | 30/03/26 | | | 80100517 | | 29,200000 | 453.709,60 | 2,04 | 1,47 | 1,47 |
| GWIND | TL | GALATA WIND ENERJİ A.Ş. | | | TREGWIN00014 | | | -3.107,00 | 26,054356 | 31/03/26 | | | 80100517 | | 29,200000 | -90.724,40 | -0,41 | -0,29 | -0,29 |
| INDES | TL | İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş. | | | TREINDX00019 | | | 51.742,00 | 8,125880 | 30/03/26 | | | 80100517 | | 8,700000 | 450.155,40 | 2,03 | 1,46 | 1,46 |
| ISCTR | TL | TİŞ BANKASI A.Ş. | | | TRAICTR91N2 | | | 82.583,00 | 15,354717 | 30/03/26 | | | 80100517 | | 13,170000 | 1.087.618,11 | 4,90 | 3,52 | 3,53 |
| ISFIN | TL | İŞ FİNANSAL KİRALAMA A.Ş. | | | TRAIJEN91P9 | | | 20.894,00 | 20,320135 | 30/03/26 | | | 80100517 | | 19,190000 | 400.955,86 | 1,81 | 1,30 | 1,30 |
| KCHOL | TL | KOÇ HOLDİNG A.Ş. | | | TRAKCHOL91Q8 | | | 2.468,00 | 200,959417 | 30/03/26 | | | 80100511 | | 194,800000 | 480.766,40 | 2,17 | 1,56 | 1,56 |
| KORDS | TL | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. | | | TRAKORDS91B2 | | | 7.483,00 | 53,825442 | 30/03/26 | | | 80100511 | | 55,950000 | 418.673,85 | 1,89 | 1,35 | 1,36 |
| LOGO | TL | LOGO YAZILIM SANAYİ VE TİCARET A.Ş. | | | TRALOGOW91U2 | | | 3.114,00 | 158,373382 | 30/03/26 | | | 80100511 | | 131,800000 | 410.425,20 | 1,85 | 1,33 | 1,33 |
| MAVI | TL | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | | | TREMAVI00037 | | | 10.502,00 | 46,018665 | 30/03/26 | | | 80100511 | | 42,100000 | 442.134,20 | 1,99 | 1,43 | 1,44 |
| MGROS | TL | MİGROS TİCARET A.Ş. | | | TREMGTI00012 | | | 654,00 | 635,675719 | 30/03/26 | | | 80100511 | | 602,500000 | 394.035,00 | 1,78 | 1,28 | 1,28 |
| MPARK | TL | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. | | | TREMLPC00021 | | | 901,00 | 456,184695 | 30/03/26 | | | 80100511 | | 425,500000 | 383.375,50 | 1,73 | 1,24 | 1,25 |
| OYAKC | TL | ÖYAK ÇİMENTO FABRİKALARİ A.Ş. | | | TRAMRDIN91F2 | | | 11.764,00 | 26,763927 | 30/03/26 | | | 80100511 | | 23,240000 | 273.395,36 | 1,23 | 0,89 | 0,89 |
| PETKM | TL | PETKİM PETROKİM YA HOLDİNG A.Ş. | | | TRAPETKM91E0 | | | 22.389,00 | 17,986611 | 30/03/26 | | | 80100511 | | 21,220000 | 475.094,58 | 2,14 | 1,54 | 1,54 |
| SAHOL | TL | HACI ÖMER SABANCI HOLDİNG A.Ş. | | | TRASAHOL91Q5 | | | 4.858,00 | 101,995858 | 30/03/26 | | | 80100511 | | 89,400000 | 434.305,20 | 1,96 | 1,41 | 1,41 |
| SARKY | TL | SARKÜYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş. | | | TRASARKY91G6 | | | 12.024,00 | 31,364200 | 30/03/26 | | | 80100511 | | 26,980000 | 324.407,52 | 1,46 | 1,05 | 1,05 |
| SISE | TL | TÜRKİYE ŞİŞE VE CAM FABRİKALARİ A.Ş. | | | TRASISEW91Q3 | | | 10.055,00 | 42,573764 | 30/03/26 | | | 80100511 | | 43,980000 | 442.218,90 | 1,99 | 1,43 | 1,44 |
| SUNTK | TL | SUN TEKSTİL SAN. TAV HAVALİMA | | | TRESUNT00010 | | | 6.826,00 | 35,389014 | 30/03/26 | | | 80100511 | | 32,980000 | 225.121,48 | 1,01 | 0,73 | 0,73 |
| TAVHL | TL | TAV HAVALİMA | | | TRETAVH00018 | | | 1.294,00 | 325,004799 | 30/03/26 | | | 80100511 | | 307,750000 | 398.228,50 | 1,79 | 1,29 | 1,29 |

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON

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) |
|---------------------|-------------|---|-------------|------------------|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------------|---------------|-------------------|-------------------|
| THYAO | TL | NLARI HOLDING A.Ş. TÜRK HAVA YOLLARI A.O. | | | TRATHYAO91M5 | | | 1.403,00 | 300,208033 | 30/03/26 | | | 80100511 | | 294,250000 | 412.832,75 | 1,86 | 1,34 | 1,34 |
| TKFEN | TL | TEKFEN HOLDING A.Ş. | | | TRETKHO00012 | | | 5.453,00 | 78,022672 | 30/03/26 | | | 80100511 | | 98,000000 | 534.394,00 | 2,41 | 1,73 | 1,74 |
| TOASO | TL | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | | | TRATOASO91H3 | | | 1.286,00 | 320,691827 | 30/03/26 | | | 80100511 | | 273,750000 | 352.042,50 | 1,59 | 1,14 | 1,14 |
| TSKB | TL | T.SINAI KALKINMA BANKASI A.Ş. | | | TRATSKBW91N0 | | | 67.575,00 | 13,387854 | 30/03/26 | | | 80100511 | | 11,110000 | 750.758,25 | 3,38 | 2,43 | 2,44 |
| TTKOM | TL | TÜRK TELEKOMÜNİKASYON A.Ş. | | | TRETTLK00013 | | | 7.515,00 | 65,669706 | 30/03/26 | | | 80100511 | | 58,050000 | 436.245,75 | 1,97 | 1,41 | 1,42 |
| TUPRS | TL | TUPRAS-TURKIYE PETROL RAFINELE RI A.S. | | | TRATUPRS91E8 | | | 1.418,00 | 229,793646 | 30/03/26 | | | 80100511 | | 258,250000 | 366.198,50 | 1,65 | 1,19 | 1,19 |
| TURSG | TL | Türkiye Sigorta | | | TRAGUSGR91O3 | | | 34.761,00 | 11,859173 | 30/03/26 | | | 80100511 | | 12,700000 | 441.464,70 | 1,99 | 1,43 | 1,43 |
| ULKER | TL | ÜLKER BİSKÜVİ SANAYİ A.Ş. | | | TREULKR00015 | | | 3.300,00 | 126,401018 | 30/03/26 | | | 80100511 | | 117,800000 | 388.740,00 | 1,75 | 1,26 | 1,26 |
| VESTL | TL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | TRAVESTL91H6 | | | 13.128,00 | 31,023228 | 30/03/26 | | | 80100511 | | 27,940000 | 366.796,32 | 1,65 | 1,19 | 1,19 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.Ş. | | | TRAYKBNK91N6 | | | 33.587,00 | 37,613396 | 31/03/26 | | | 80100511 | | 33,020000 | 1.109.042,74 | 4,99 | 3,59 | 3,60 |
| GRUP TOPLAMI | | | | | | | | 683.273,00 | | | | | | | | 22.193.259,05 | 100,00 | 71,87 | 72,10 |
| GRUP TOPLAMI | | | | | | | | 683.273,00 | | | | | | | | 22.193.259,05 | 100,00 | 71,87 | 72,10 |

VIOP Nakit Teminatı

| | | | | | | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|---------------------|---------------|--------------|--|
| VIOP Nakit Teminatı | | | | | | | | 4.021.167,05 | | | | | | | | 4.021.167,05 | 100,00 | 13,02 | |
| GRUP TOPLAMI | | | | | | | | 4.021.167,05 | | | | | | | | 4.021.167,05 | 100,00 | 13,02 | |
| GRUP TOPLAMI | | | | | | | | 4.021.167,05 | | | | | | | | 4.021.167,05 | 100,00 | 13,02 | |

DİĞER

| | | | | | | | | | | | | | | | | | | | |
|--|----|------------------------------|--|--|-------------|--|--|---------------------|----------|----------|--|--|--|--|----------|----------------------|---------------|---------------|--------------|
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | |
| RBP-RE-PIE PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU | TL | RE-PIE PORTFÖY YÖNETİMİ A.Ş. | | | TRYRGG00940 | | | 1.217.642,00 | 1,884266 | 31/03/26 | | | | | 1,920272 | 2.338.203,84 | 50,02 | 7,55 | 7,60 |
| RKV- RE-PIE PORTFÖY KISA VADELİ KATILIM SERBEST (TL) FON | TL | RE-PIE PORTFÖY YÖNETİMİ A.Ş. | | | TRYRGG00833 | | | 1.040.259,00 | 2,190893 | 31/03/26 | | | | | 2,245648 | 2.336.055,54 | 49,98 | 7,56 | 7,59 |
| GRUP TOPLAMI | | | | | | | | 2.257.901,00 | | | | | | | | 4.674.259,38 | 100,00 | 15,11 | 15,19 |
| GRUP TOPLAMI | | | | | | | | 2.257.901,00 | | | | | | | | 4.674.259,38 | 100,00 | 15,11 | 15,19 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 30.888.685,48 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 30.888.685,48 | 100,36 % |
| B-)HAZIR DEĞERLER | 50.717,76 | 0,16 % |
| C-)ALACAKLAR | 130.972,42 | 0,43 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -291.591,15 | -0,95 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 30.778.784,51 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|------------|----------|
| Fon Yönetim Ücreti | 64.323,81 | 0,2090 % |
| Kayda Alma Ücreti | 1.094,30 | 0,0036 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 12.452,45 | 0,0405 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 37.527,62 | 0,1219 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 791,00 | 0,0026 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 13.353,15 | 0,0434 % |
| Eft Havale ve Finansman Giderleri | 52,50 | 0,0002 % |
| DANIŞMANLIK VE DEĞERLEME GİDERLERİ | 13.500,00 | 0,0439 % |
| | 143.094,83 | 0,4651 % |

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

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON
Mart-2026

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-----------|
| AKBNK | Temmettü | 30/03/26 | 36.384,74 | 36.384,74 |
| FROTO | Temmettü | 18/03/26 | 19.863,48 | 19.863,48 |
| KCHOL | Temmettü | 27/03/26 | 24.219,18 | 24.219,18 |
| TSKB | Temmettü | 31/03/26 | 36.206,23 | 36.206,23 |
| TOASO | Temmettü | 25/03/26 | 36.960,00 | 36.960,00 |
| TUPRS | Temmettü | 18/03/26 | 21.143,91 | 21.143,91 |

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

IX-PORTFÖYE ALIŞLAR

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|-------------|--------------|-------|----------|--------------|------------|--------------|----------------|
| FUTURES | | | | | | | |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.268,000 | 152.680,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.267,000 | 152.670,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.267,000 | 152.670,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.272,000 | 610.880,00 | 4,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.270,000 | 763.500,00 | 5,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.270,000 | 152.700,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.270,000 | 763.500,00 | 5,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 1.526.900,00 | 10,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.268,000 | 152.680,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.271,000 | 1.527.100,00 | 10,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.272,000 | 152.720,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.270,000 | 152.700,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.271,000 | 610.840,00 | 4,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.271,000 | 152.710,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.272,000 | 152.720,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.270,000 | 1.527.000,00 | 10,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.271,000 | 152.710,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.268,000 | 1.526.800,00 | 10,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.270,000 | 152.700,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.270,000 | 763.500,00 | 5,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.272,000 | 1.527.200,00 | 10,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.267,000 | 610.680,00 | 4,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 152.690,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.269,000 | 763.450,00 | 5,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.270,000 | 152.700,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.272,000 | 152.720,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.272,000 | 152.720,00 | 1,00 |
| F_XU0300426 | | | 30/04/26 | 06/03/26 | 15.271,000 | 152.710,00 | 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 | 15.290,000 | 152.900,00 | 1,00 |

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON
Mart-2026

| | | | | | |
|-------------|----------|----------|------------|---------------|--------|
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.288,000 | 305.760,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.290,000 | 1.529.000,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.292,000 | 152.920,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.292,000 | 917.520,00 | 6,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.291,000 | 1.529.100,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.291,000 | 1.529.100,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.292,000 | 152.920,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.291,000 | 917.460,00 | 6,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.293,000 | 1.529.300,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.294,000 | 764.700,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.294,000 | 152.940,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.292,000 | 764.600,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.293,000 | 152.930,00 | 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 | 15.292,000 | 1.529.200,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.291,000 | 305.820,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.290,000 | 458.700,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.294,000 | 152.940,00 | 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 | 15.291,000 | 152.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.292,000 | 1.376.280,00 | 9,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.291,000 | 152.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.293,000 | 152.930,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.293,000 | 152.930,00 | 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 | 15.292,000 | 152.920,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 10/03/26 | 15.294,000 | 458.820,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 12/03/26 | 15.700,000 | 15.700.000,00 | 100,00 |
| F_XU0300426 | 30/04/26 | 12/03/26 | 15.675,000 | 15.675.000,00 | 100,00 |
| F_XU0300426 | 30/04/26 | 12/03/26 | 15.650,000 | 6.260.000,00 | 40,00 |
| F_XU0300426 | 30/04/26 | 12/03/26 | 15.650,000 | 5.947.000,00 | 38,00 |
| F_XU0300426 | 30/04/26 | 12/03/26 | 15.650,000 | 3.443.000,00 | 22,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 152.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 152.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 1.529.000,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 1.529.100,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 152.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 764.550,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 152.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 152.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 152.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 3.822.750,00 | 25,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.286,000 | 152.860,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.287,000 | 152.870,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.286,000 | 305.720,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.286,000 | 152.860,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.287,000 | 152.870,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.288,000 | 764.400,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.289,000 | 152.890,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.289,000 | 152.890,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 152.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.289,000 | 152.890,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 1.529.000,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 152.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 305.800,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 305.800,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 152.900,00 | 1,00 |

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON
Mart-2026

| | | | | | |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 152.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 2.293.500,00 | 15,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 1.529.000,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.290,000 | 152.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.286,000 | 152.860,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.288,000 | 152.880,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.287,000 | 152.870,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.288,000 | 152.880,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 152.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 17/03/26 | 15.291,000 | 152.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.450,000 | 7.725.000,00 | 50,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.400,000 | 2.772.000,00 | 18,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.400,000 | 308.000,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.400,000 | 2.002.000,00 | 13,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.400,000 | 2.618.000,00 | 17,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.350,000 | 614.000,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.350,000 | 153.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.350,000 | 1.381.500,00 | 9,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.350,000 | 1.381.500,00 | 9,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.350,000 | 1.842.000,00 | 12,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.350,000 | 460.500,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.350,000 | 1.842.000,00 | 12,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.300,000 | 612.000,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 15.300,000 | 7.038.000,00 | 46,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.275,000 | 611.000,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.275,000 | 1.985.750,00 | 13,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.275,000 | 152.750,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.250,000 | 152.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.250,000 | 152.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.250,000 | 1.982.500,00 | 13,00 |
| F_XU0300426 | 30/04/26 | 25/03/26 | 15.225,000 | 2.283.750,00 | 15,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.777,000 | 147.770,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.776,000 | 147.760,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.777,000 | 147.770,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.778,000 | 1.477.800,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.777,000 | 147.770,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.775,000 | 147.750,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.777,000 | 147.770,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.778,000 | 147.780,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.777,000 | 738.850,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.778,000 | 147.780,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.779,000 | 147.790,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.778,000 | 3.694.500,00 | 25,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.774,000 | 738.700,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.777,000 | 147.770,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.044,000 | 1.504.400,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.043,000 | 150.430,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.045,000 | 150.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.044,000 | 300.880,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.046,000 | 150.460,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.043,000 | 752.150,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.045,000 | 752.250,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.043,000 | 150.430,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.045,000 | 451.350,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.046,000 | 150.460,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.044,000 | 752.200,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 300.840,00 | 2,00 |

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON
Mart-2026

| | | | | | |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 150.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 150.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.045,000 | 150.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 150.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.043,000 | 150.430,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.041,000 | 150.410,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.046,000 | 150.460,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.046,000 | 300.920,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.045,000 | 150.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.046,000 | 300.920,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.046,000 | 3.310.120,00 | 22,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.045,000 | 150.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.046,000 | 300.920,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.045,000 | 1.504.500,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.045,000 | 150.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.041,000 | 150.410,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 300.840,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.044,000 | 300.880,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 752.100,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 150.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 150.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.042,000 | 752.100,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 06/03/26 | 15.041,000 | 601.640,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.196,000 | 151.960,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.195,000 | 303.900,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.192,000 | 151.920,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.195,000 | 151.950,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.193,000 | 6.077.200,00 | 40,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.192,000 | 303.840,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.193,000 | 151.930,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 151.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 151.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.192,000 | 151.920,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.194,000 | 151.940,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.195,000 | 151.950,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 303.800,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.193,000 | 151.930,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.194,000 | 151.940,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.192,000 | 151.920,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.194,000 | 151.940,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 455.730,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 151.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 1.519.000,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.193,000 | 151.930,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 303.800,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 303.800,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 151.900,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.194,000 | 151.940,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.193,000 | 759.650,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 151.900,00 | 1,00 |

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON
Mart-2026

| | | | | | |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.191,000 | 151.910,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 759.500,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 11/03/26 | 15.190,000 | 911.400,00 | 6,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.059,000 | 451.770,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.059,000 | 752.950,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.059,000 | 1.204.720,00 | 8,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.060,000 | 150.600,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.059,000 | 150.590,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.059,000 | 150.590,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.059,000 | 301.180,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.060,000 | 150.600,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 16/03/26 | 15.060,000 | 150.600,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 5.940.000,00 | 40,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.900,000 | 5.960.000,00 | 40,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.849,000 | 593.960,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.842,000 | 1.484.200,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.846,000 | 296.920,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.842,000 | 148.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.849,000 | 148.490,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.851,000 | 594.040,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.832,000 | 148.320,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.842,000 | 148.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.844,000 | 148.440,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.842,000 | 148.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 148.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 148.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.852,000 | 742.600,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.849,000 | 148.490,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.844,000 | 148.440,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.835,000 | 741.750,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.847,000 | 445.410,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.831,000 | 741.550,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.839,000 | 148.390,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.851,000 | 148.510,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.843,000 | 148.430,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.831,000 | 296.620,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.846,000 | 742.300,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.851,000 | 297.020,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.836,000 | 2.967.200,00 | 20,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.834,000 | 148.340,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.841,000 | 148.410,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.832,000 | 148.320,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 1.485.000,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.847,000 | 742.350,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.842,000 | 593.680,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.830,000 | 148.300,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.846,000 | 148.460,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.844,000 | 148.440,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.838,000 | 1.483.800,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.840,000 | 148.400,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.831,000 | 148.310,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.834,000 | 148.340,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.835,000 | 296.700,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.837,000 | 1.780.440,00 | 12,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.835,000 | 148.350,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.845,000 | 1.484.500,00 | 10,00 |

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON
Mart-2026

| | | | | | |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.842,000 | 148.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.840,000 | 742.000,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.844,000 | 296.880,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.843,000 | 1.484.300,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.836,000 | 296.720,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.840,000 | 148.400,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.844,000 | 148.440,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.843,000 | 148.430,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.845,000 | 148.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.843,000 | 1.335.870,00 | 9,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.837,000 | 741.850,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.834,000 | 1.631.740,00 | 11,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.842,000 | 148.420,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.847,000 | 742.350,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.847,000 | 148.470,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.848,000 | 148.480,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.834,000 | 296.680,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.831,000 | 148.310,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.832,000 | 2.224.800,00 | 15,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.847,000 | 296.940,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.844,000 | 1.484.400,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.845,000 | 148.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.847,000 | 1.484.700,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.833,000 | 148.330,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.831,000 | 296.620,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.830,000 | 296.600,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.830,000 | 296.600,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 742.500,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 1.039.500,00 | 7,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.851,000 | 148.510,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.836,000 | 148.360,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.841,000 | 148.410,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.846,000 | 445.380,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.833,000 | 148.330,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.847,000 | 742.350,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.846,000 | 1.484.600,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.837,000 | 296.740,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 594.000,00 | 4,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 148.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.849,000 | 742.450,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 148.500,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.849,000 | 296.980,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.831,000 | 148.310,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.835,000 | 445.050,00 | 3,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.851,000 | 148.510,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.850,000 | 742.500,00 | 5,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.840,000 | 148.400,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.838,000 | 148.380,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.830,000 | 296.600,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.845,000 | 148.450,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.839,000 | 148.390,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.837,000 | 148.370,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.835,000 | 296.700,00 | 2,00 |
| F_XU0300426 | 30/04/26 | 23/03/26 | 14.839,000 | 148.390,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 24/03/26 | 15.100,000 | 1.510.000,00 | 10,00 |
| F_XU0300426 | 30/04/26 | 26/03/26 | 15.095,000 | 150.950,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 26/03/26 | 15.095,000 | 1.962.350,00 | 13,00 |

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON
Mart-2026

| | | | | | |
|-------------|----------|----------|------------|---------------------|----------------|
| F_XU0300426 | 30/04/26 | 26/03/26 | 15.095,000 | 150.950,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 26/03/26 | 15.100,000 | 2.265.000,00 | 15,00 |
| F_XU0300426 | 30/04/26 | 26/03/26 | 15.110,000 | 2.266.500,00 | 15,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.784,000 | 147.840,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.782,000 | 147.820,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.782,000 | 147.820,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.784,000 | 147.840,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.784,000 | 147.840,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.782,000 | 147.820,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.784,000 | 147.840,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.783,000 | 147.830,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.783,000 | 147.830,00 | 1,00 |
| F_XU0300426 | 30/04/26 | 31/03/26 | 14.783,000 | 147.830,00 | 1,00 |
| FUTURES | | | Toplamı: | 248212750,00 | 1632,00 |
| | | | | 248212750,00 | 1632,00 |