

**RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON**  
**Şubat-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	:	51.913.025,64
E-) Katılma Payı Sayısı	:	50.590.793,000
F-)Fonun Kuruluş Tarihi	:	27 Ocak 2026
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,026136
B-)Önceki Ay Pay Fiyatı (TL)	:	1,044458
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,73
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	56,68
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	:	30,31
o-)Yatırım Fonu	:	13,01
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	:	0,28
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,20
H-)Portföyün Ortalama Vadeleri	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.			TRAYAZIC91Q6			17.643,00	33,967131	24/02/26			80100511		33,780000	595.980,54	2,04	1,14	1,15	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			12.765,00	84,759469	24/02/26			80100511		90,150000	1.150.764,75	3,94	2,20	2,22	
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			8.088,00	71,831547	24/02/26			80100511		67,150000	543.109,20	1,86	1,04	1,05	
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			5.400,00	107,238796	24/02/26			80100511		102,400000	552.960,00	1,89	1,06	1,07	
ALKIM	TL	ALKİM ALKALİ KİMYA A.Ş.			TRAALKIM91E0			29.403,00	19,378401	24/02/26			80100511		17,520000	515.140,56	1,76	0,99	0,99	
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			5.122,00	116,705681	24/02/26			80100511		115,200000	590.054,40	2,02	1,13	1,14	
ARDYZ	TL	Ard Grup Bilişim Teknolojileri A.Ş.			TREARDY00023			12.956,00	44,472524	24/02/26			80100511		40,000000	518.240,00	1,77	0,99	1,00	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			1.857,00	308,725767	24/02/26			80100511		322,000000	597.954,00	2,05	1,15	1,15	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			2.850,00	166,709182	24/02/26			80100511		188,000000	535.800,00	1,83	1,03	1,03	
BESLR	TL	BESLER GIDA VE KİMYA SANAYİ VE			TRAKERVT91A5			39.718,00	14,751994	24/02/26			80100511		14,700000	583.854,60	2,00	1,12	1,12	

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BIMAS	TL	TİCARET AS BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			737,00	654,708820	24/02/26			80100511		667,500000	491.947,50	1,68	0,94	0,95
CCOLA	TL	R A.Ş. COCA-COLA İÇECEK A.Ş.			TRECOLA00011			7.877,00	73,727796	24/02/26			80100511		71,200000	560.842,40	1,92	1,07	1,08
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			11.761,00	51,394439	24/02/26			80100511		51,200000	602.163,20	2,06	1,15	1,16
DESA	TL	DESA DERİ SANAYİ VE TİCARET A.Ş.			TREDESA00015			46.103,00	12,523273	24/02/26			80100511		12,330000	568.449,99	1,95	1,09	1,10
DEVA	TL	DEVA HOLDİNG A.Ş.			TRADEVAV91E2			6.886,00	69,796734	24/02/26			80100511		70,400000	484.774,40	1,66	0,93	0,93
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			27.235,00	21,204503	24/02/26			80100517		20,120000	547.968,20	1,88	1,05	1,06
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			19.720,00	24,208664	24/02/26			80100517		23,700000	467.364,00	1,60	0,89	0,90
ENJSA	TL	ENERJISA ENERJİ A.Ş.			TREENSA00014			4.619,00	103,624352	24/02/26			80100517		107,400000	496.080,60	1,70	0,95	0,96
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARİ T.A.Ş.			TRAEREGL91G3			16.888,00	28,398080	26/02/26			80100517		32,660000	551.562,08	1,89	1,06	1,06
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOS91H6			4.249,00	114,119160	24/02/26			80100517		115,900000	492.459,10	1,69	0,94	0,95
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			6.896,00	153,506879	24/02/26			80100517		160,100000	1.104.049,60	3,78	2,11	2,13
GOODY	TL	GOODYEAR LASTİKLERİ T.A.Ş.			TRAGOODY91E9			36.290,00	15,865430	24/02/26			80100517		15,270000	554.148,30	1,90	1,06	1,07
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			22.321,00	26,054356	24/02/26			80100517		25,880000	577.667,48	1,98	1,11	1,11
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			55.278,00	8,444975	24/02/26			80100517		7,910000	437.248,98	1,50	0,84	0,84
ISCTR	TL	TİŞ BANKASI A.Ş.			TRAISTR91N2			84.521,00	15,992699	24/02/26			80100517		16,910000	1.429.250,11	4,89	2,74	2,75
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			30.015,00	20,320135	24/02/26			80100517		21,360000	641.120,40	2,19	1,23	1,23
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			2.923,00	205,213514	24/02/26			80100511		199,600000	583.430,80	2,00	1,12	1,12
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2			10.750,00	53,825442	24/02/26			80100511		52,150000	560.612,50	1,92	1,07	1,08
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			3.367,00	163,986754	24/02/26			80100511		138,400000	465.992,80	1,60	0,89	0,90
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			1.107,00	158,373380	27/02/26			80100511		138,400000	153.208,80	0,52	0,29	0,30
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			12.123,00	47,475524	24/02/26			80100511		45,400000	550.384,20	1,88	1,05	1,06
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			939,00	635,675719	24/02/26			80100511		645,500000	606.124,50	2,07	1,16	1,17
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			1.294,00	456,184699	24/02/26			80100511		437,000000	565.478,00	1,94	1,08	1,09
OYAKC	TL	OYAK ÇİMENTO FABRİKALARİ A.Ş.			TRAMRDIN91F2			16.900,00	26,763927	24/02/26			80100511		24,500000	414.050,00	1,42	0,79	0,80
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			32.162,00	17,986611	24/02/26			80100511		17,290000	556.080,98	1,90	1,06	1,07
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			5.735,00	104,413548	24/02/26			80100511		100,800000	578.088,00	1,98	1,11	1,11
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARİ A.Ş.			TRASISEW91Q3			11.388,00	43,479124	24/02/26			80100511		44,860000	510.865,68	1,75	0,98	0,98
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.392,00	338,425948	24/02/26			80100511		309,000000	430.128,00	1,47	0,82	0,83
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			1.567,00	306,428137	24/02/26			80100511		307,500000	481.852,50	1,65	0,92	0,93
TKFEN	TL	TEKFEN HOLDİNG			TRETKHO00012			7.834,00	78,022670	24/02/26			80100511		71,900000	563.264,60	1,93	1,08	1,09

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TOASO	TL	A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3			1.848,00	320,691829	24/02/26			80100511		318,000000	587.664,00	2,01	1,13	1,13
TSKB	TL	A.Ş. T.SINAI KALKINMA BANKASI			TRATSKBW91N0			97.074,00	13,387854	24/02/26			80100511		12,980000	1.260.020,52	4,31	2,41	2,43
TTKOM	TL	A.Ş. TÜRK TELEKOMÜ NİKASYON			TRETTLK00013			8.936,00	66,901874	24/02/26			80100511		67,950000	607.201,20	2,08	1,16	1,17
TUPRS	TL	A.Ş. TUPRAS- TÜRKİYE PETROL RAFİNELE			TRATUPRS91E8			2.037,00	229,793643	24/02/26			80100511		218,500000	445.084,50	1,52	0,85	0,86
TURSG	TL	RI A.S. Türkiye Sigorta			TRAGUSGR91O3			49.935,00	11,859173	24/02/26			80100511		12,200000	609.207,00	2,09	1,17	1,17
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ			TREULKR00015			3.568,00	131,164246	24/02/26			80100511		123,500000	440.648,00	1,51	0,84	0,85
VESTL	TL	A.Ş. VESTEL ELEKTRON İK SANAYİ VE TİCARET			TRAVESTL91H6			18.859,00	31,023228	24/02/26			80100511		30,180000	569.164,62	1,95	1,09	1,10
YKBNK	TL	A.Ş. YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			34.246,00	39,231676	24/02/26			80100511		43,300000	1.482.851,80	5,07	2,84	2,86
<b>GRUP TOPLAMI</b>								<b>843.182,00</b>								<b>29.212.357,39</b>	<b>100,00</b>	<b>55,92</b>	<b>56,30</b>
<b>GRUP TOPLAMI</b>								<b>843.182,00</b>								<b>29.212.357,39</b>	<b>100,00</b>	<b>55,92</b>	<b>56,30</b>

<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Kısa</b>																			

F_XU0300426	TL				TRVXIST05A40			238,00	15.853,487400	27/02/26			80170126		15,977,000000	38.025.260,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>238,00</b>								<b>38.025.260,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>238,00</b>								<b>38.025.260,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								17.896.897,23								17.896.897,23	100,00	34,26	
<b>GRUP TOPLAMI</b>								<b>17.896.897,23</b>								<b>17.896.897,23</b>	<b>100,00</b>	<b>34,26</b>	
<b>GRUP TOPLAMI</b>								<b>17.896.897,23</b>								<b>17.896.897,23</b>	<b>100,00</b>	<b>34,26</b>	

<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00940			1.386.681,00	1,795821	03/02/26					1,855317	2.572.732,83	50,11	4,92	4,96
RKV-RE-PIE PORTFÖY KISA VADELİ KATILIM SERBEST (TL) FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00833			1.176.813,00	2,125303	03/02/26					2,176483	2.561.313,49	49,89	4,90	4,93
<b>GRUP TOPLAMI</b>								<b>2.563.494,00</b>								<b>5.134.046,32</b>	<b>100,00</b>	<b>9,82</b>	<b>9,89</b>
<b>GRUP TOPLAMI</b>								<b>2.563.494,00</b>								<b>5.134.046,32</b>	<b>100,00</b>	<b>9,82</b>	<b>9,89</b>
FON PORTFÖY DEĞERİ																<b>52.243.300,94</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	52.243.300,94	100,64 %
B-)HAZIR DEĞERLER	49.707,62	0,10 %
C-)ALACAKLAR	31.177,99	0,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-411.160,91	-0,79 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	51.913.025,64	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	17.805,39	0,0343 %
Fon Yönetim Ücreti	56.219,20	0,1083 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0737 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.261,67	0,0236 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0036 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.911,12	0,0287 %
Eft Havale ve Finansman Giderleri	105,00	0,0002 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	7.200,00	0,0139 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Satıcılar	1.560,00	0,0030 %
	150.206,58	0,2893 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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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_XU0300226			27/02/26	02/02/26	14.940,000	149.400,00	1,00
F_XU0300226			27/02/26	02/02/26	14.939,000	597.560,00	4,00
F_XU0300226			27/02/26	02/02/26	14.939,000	149.390,00	1,00
F_XU0300226			27/02/26	02/02/26	14.940,000	298.800,00	2,00
F_XU0300226			27/02/26	02/02/26	14.939,000	149.390,00	1,00
F_XU0300226			27/02/26	02/02/26	14.940,000	149.400,00	1,00
F_XU0300226			27/02/26	02/02/26	14.900,000	1.490.000,00	10,00
F_XU0300226			27/02/26	02/02/26	14.850,000	1.485.000,00	10,00
F_XU0300226			27/02/26	04/02/26	15.400,000	1.540.000,00	10,00
F_XU0300226			27/02/26	04/02/26	15.350,000	1.535.000,00	10,00
F_XU0300226			27/02/26	09/02/26	15.334,000	153.340,00	1,00
F_XU0300226			27/02/26	09/02/26	15.333,000	153.330,00	1,00
F_XU0300226			27/02/26	09/02/26	15.335,000	306.700,00	2,00
F_XU0300226			27/02/26	09/02/26	15.336,000	153.360,00	1,00
F_XU0300226			27/02/26	09/02/26	15.336,000	153.360,00	1,00
F_XU0300226			27/02/26	09/02/26	15.336,000	153.360,00	1,00
F_XU0300226			27/02/26	09/02/26	15.336,000	306.720,00	2,00
F_XU0300226			27/02/26	09/02/26	15.334,000	153.340,00	1,00
F_XU0300226			27/02/26	09/02/26	15.335,000	153.350,00	1,00
F_XU0300226			27/02/26	09/02/26	15.336,000	153.360,00	1,00
F_XU0300226			27/02/26	09/02/26	15.336,000	153.360,00	1,00
F_XU0300226			27/02/26	09/02/26	15.336,000	306.720,00	2,00
F_XU0300226			27/02/26	09/02/26	15.333,000	153.330,00	1,00
F_XU0300226			27/02/26	09/02/26	15.334,000	766.700,00	5,00
F_XU0300226			27/02/26	09/02/26	15.336,000	153.360,00	1,00
F_XU0300226			27/02/26	09/02/26	15.336,000	1.533.600,00	10,00
F_XU0300226			27/02/26	09/02/26	15.336,000	153.360,00	1,00
F_XU0300226			27/02/26	09/02/26	15.336,000	306.720,00	2,00
F_XU0300226			27/02/26	09/02/26	15.333,000	153.330,00	1,00
F_XU0300226			27/02/26	09/02/26	15.335,000	766.750,00	5,00
F_XU0300226			27/02/26	09/02/26	15.334,000	153.340,00	1,00
F_XU0300226			27/02/26	12/02/26	15.374,000	153.740,00	1,00
F_XU0300226			27/02/26	12/02/26	15.374,000	768.700,00	5,00
F_XU0300226			27/02/26	12/02/26	15.375,000	307.500,00	2,00

**RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	12/02/26	15.375,000	768.750,00	5,00
F_XU0300226	27/02/26	12/02/26	15.375,000	461.250,00	3,00
F_XU0300226	27/02/26	12/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	12/02/26	15.373,000	1.537.300,00	10,00
F_XU0300226	27/02/26	12/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	12/02/26	15.375,000	461.250,00	3,00
F_XU0300226	27/02/26	12/02/26	15.374,000	1.229.920,00	8,00
F_XU0300226	27/02/26	12/02/26	15.374,000	153.740,00	1,00
F_XU0300226	27/02/26	12/02/26	15.373,000	153.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.374,000	153.740,00	1,00
F_XU0300226	27/02/26	12/02/26	15.373,000	153.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.374,000	153.740,00	1,00
F_XU0300226	27/02/26	12/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	12/02/26	15.373,000	153.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.374,000	3.228.540,00	21,00
F_XU0300226	27/02/26	16/02/26	15.900,000	2.067.000,00	13,00
F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.103,000	322.060,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	161.060,00	1,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.104,000	805.200,00	5,00
F_XU0300226	27/02/26	18/02/26	16.106,000	805.300,00	5,00
F_XU0300226	27/02/26	18/02/26	16.105,000	322.100,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	322.120,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	805.250,00	5,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	161.060,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	161.060,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	2.093.780,00	13,00
F_XU0300226	27/02/26	18/02/26	16.105,000	322.100,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	322.120,00	2,00
F_XU0300226	27/02/26	18/02/26	16.103,000	483.090,00	3,00
F_XU0300226	27/02/26	18/02/26	16.105,000	2.415.750,00	15,00
F_XU0300226	27/02/26	18/02/26	16.104,000	161.040,00	1,00
F_XU0300226	27/02/26	18/02/26	16.105,000	322.100,00	2,00
F_XU0300226	27/02/26	18/02/26	16.106,000	161.060,00	1,00
F_XU0300226	27/02/26	20/02/26	15.350,000	1.535.000,00	10,00
F_XU0300226	27/02/26	25/02/26	15.434,000	308.680,00	2,00
F_XU0300226	27/02/26	25/02/26	15.433,000	308.660,00	2,00
F_XU0300226	27/02/26	25/02/26	15.433,000	308.660,00	2,00
F_XU0300226	27/02/26	25/02/26	15.433,000	154.330,00	1,00
F_XU0300226	27/02/26	25/02/26	15.433,000	308.660,00	2,00
F_XU0300226	27/02/26	25/02/26	15.433,000	154.330,00	1,00
F_XU0300226	27/02/26	25/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	25/02/26	15.375,000	1.383.750,00	9,00
F_XU0300426	30/04/26	27/02/26	16.188,000	161.880,00	1,00
F_XU0300426	30/04/26	27/02/26	16.188,000	161.880,00	1,00
F_XU0300426	30/04/26	27/02/26	16.188,000	323.760,00	2,00
F_XU0300426	30/04/26	27/02/26	16.188,000	161.880,00	1,00
F_XU0300426	30/04/26	27/02/26	16.188,000	809.400,00	5,00
F_XU0300426	30/04/26	27/02/26	16.175,000	1.617.500,00	10,00

**RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300426	30/04/26	27/02/26	16.150,000	1.615.000,00	10,00
F_XU0300426	30/04/26	27/02/26	16.125,000	1.128.750,00	7,00
F_XU0300426	30/04/26	27/02/26	16.125,000	161.250,00	1,00
F_XU0300426	30/04/26	27/02/26	16.125,000	322.500,00	2,00
F_XU0300426	30/04/26	27/02/26	16.225,000	1.622.500,00	10,00
F_XU0300426	30/04/26	27/02/26	16.250,000	1.625.000,00	10,00
F_XU0300426	30/04/26	27/02/26	16.225,000	649.000,00	4,00
F_XU0300426	30/04/26	27/02/26	16.225,000	973.500,00	6,00
F_XU0300426	30/04/26	27/02/26	16.200,000	1.620.000,00	10,00
F_XU0300426	30/04/26	27/02/26	16.175,000	1.455.750,00	9,00
F_XU0300426	30/04/26	27/02/26	16.175,000	161.750,00	1,00
F_XU0300426	30/04/26	27/02/26	16.150,000	323.000,00	2,00
F_XU0300426	30/04/26	27/02/26	16.150,000	323.000,00	2,00
F_XU0300426	30/04/26	27/02/26	16.150,000	323.000,00	2,00
F_XU0300426	30/04/26	27/02/26	16.150,000	646.000,00	4,00
F_XU0300226	27/02/26	02/02/26	15.200,000	3.040.000,00	20,00
F_XU0300226	27/02/26	02/02/26	15.364,000	153.640,00	1,00
F_XU0300226	27/02/26	02/02/26	15.365,000	153.650,00	1,00
F_XU0300226	27/02/26	02/02/26	15.364,000	460.920,00	3,00
F_XU0300226	27/02/26	02/02/26	15.365,000	153.650,00	1,00
F_XU0300226	27/02/26	02/02/26	15.364,000	153.640,00	1,00
F_XU0300226	27/02/26	02/02/26	15.364,000	307.280,00	2,00
F_XU0300226	27/02/26	02/02/26	15.364,000	153.640,00	1,00
F_XU0300226	27/02/26	05/02/26	15.227,000	304.540,00	2,00
F_XU0300226	27/02/26	05/02/26	15.224,000	152.240,00	1,00
F_XU0300226	27/02/26	05/02/26	15.227,000	152.270,00	1,00
F_XU0300226	27/02/26	05/02/26	15.228,000	152.280,00	1,00
F_XU0300226	27/02/26	05/02/26	15.224,000	152.240,00	1,00
F_XU0300226	27/02/26	05/02/26	15.226,000	152.260,00	1,00
F_XU0300226	27/02/26	05/02/26	15.226,000	152.260,00	1,00
F_XU0300226	27/02/26	05/02/26	15.226,000	456.780,00	3,00
F_XU0300226	27/02/26	05/02/26	15.228,000	152.280,00	1,00
F_XU0300226	27/02/26	05/02/26	15.228,000	304.560,00	2,00
F_XU0300226	27/02/26	05/02/26	15.225,000	152.250,00	1,00
F_XU0300226	27/02/26	05/02/26	15.224,000	1.522.400,00	10,00
F_XU0300226	27/02/26	05/02/26	15.228,000	152.280,00	1,00
F_XU0300226	27/02/26	05/02/26	15.226,000	152.260,00	1,00
F_XU0300226	27/02/26	05/02/26	15.225,000	2.283.750,00	15,00
F_XU0300226	27/02/26	05/02/26	15.226,000	152.260,00	1,00
F_XU0300226	27/02/26	05/02/26	15.225,000	152.250,00	1,00
F_XU0300226	27/02/26	05/02/26	15.228,000	152.280,00	1,00
F_XU0300226	27/02/26	05/02/26	15.226,000	152.260,00	1,00
F_XU0300226	27/02/26	05/02/26	15.226,000	152.260,00	1,00
F_XU0300226	27/02/26	10/02/26	15.121,000	2.268.150,00	15,00
F_XU0300226	27/02/26	10/02/26	15.121,000	1.209.680,00	8,00
F_XU0300226	27/02/26	10/02/26	15.121,000	1.512.100,00	10,00
F_XU0300226	27/02/26	10/02/26	15.121,000	151.210,00	1,00
F_XU0300226	27/02/26	10/02/26	15.122,000	2.117.080,00	14,00
F_XU0300226	27/02/26	10/02/26	15.121,000	151.210,00	1,00
F_XU0300226	27/02/26	10/02/26	15.121,000	2.268.150,00	15,00
F_XU0300226	27/02/26	12/02/26	15.700,000	1.099.000,00	7,00
F_XU0300226	27/02/26	17/02/26	15.746,000	157.460,00	1,00
F_XU0300226	27/02/26	17/02/26	15.743,000	157.430,00	1,00
F_XU0300226	27/02/26	17/02/26	15.742,000	157.420,00	1,00
F_XU0300226	27/02/26	17/02/26	15.741,000	157.410,00	1,00
F_XU0300226	27/02/26	17/02/26	15.741,000	472.230,00	3,00
F_XU0300226	27/02/26	17/02/26	15.740,000	1.574.000,00	10,00

**RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	17/02/26	15.746,000	314.920,00	2,00
F_XU0300226	27/02/26	17/02/26	15.740,000	157.400,00	1,00
F_XU0300226	27/02/26	17/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	17/02/26	15.738,000	472.140,00	3,00
F_XU0300226	27/02/26	17/02/26	15.742,000	157.420,00	1,00
F_XU0300226	27/02/26	17/02/26	15.741,000	1.574.100,00	10,00
F_XU0300226	27/02/26	17/02/26	15.741,000	787.050,00	5,00
F_XU0300226	27/02/26	17/02/26	15.740,000	157.400,00	1,00
F_XU0300226	27/02/26	17/02/26	15.740,000	314.800,00	2,00
F_XU0300226	27/02/26	17/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	17/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	17/02/26	15.743,000	787.150,00	5,00
F_XU0300226	27/02/26	17/02/26	15.741,000	157.410,00	1,00
F_XU0300226	27/02/26	17/02/26	15.741,000	787.050,00	5,00
F_XU0300226	27/02/26	17/02/26	15.740,000	787.000,00	5,00
F_XU0300226	27/02/26	17/02/26	15.740,000	314.800,00	2,00
F_XU0300226	27/02/26	17/02/26	15.739,000	314.780,00	2,00
F_XU0300226	27/02/26	19/02/26	15.652,000	939.120,00	6,00
F_XU0300226	27/02/26	19/02/26	15.652,000	156.520,00	1,00
F_XU0300226	27/02/26	19/02/26	15.652,000	782.600,00	5,00
F_XU0300226	27/02/26	19/02/26	15.652,000	313.040,00	2,00
F_XU0300226	27/02/26	19/02/26	15.652,000	156.520,00	1,00
F_XU0300226	27/02/26	19/02/26	15.652,000	313.040,00	2,00
F_XU0300226	27/02/26	19/02/26	15.652,000	156.520,00	1,00
F_XU0300226	27/02/26	19/02/26	15.652,000	2.504.320,00	16,00
F_XU0300226	27/02/26	19/02/26	15.652,000	156.520,00	1,00
F_XU0300226	27/02/26	19/02/26	15.652,000	4.539.080,00	29,00
F_XU0300226	27/02/26	19/02/26	15.652,000	156.520,00	1,00
F_XU0300226	27/02/26	19/02/26	15.652,000	782.600,00	5,00
F_XU0300226	27/02/26	26/02/26	15.524,000	155.240,00	1,00
F_XU0300226	27/02/26	26/02/26	15.525,000	310.500,00	2,00
F_XU0300226	27/02/26	26/02/26	15.524,000	1.552.400,00	10,00
F_XU0300226	27/02/26	26/02/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	26/02/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	26/02/26	15.524,000	310.480,00	2,00
F_XU0300226	27/02/26	26/02/26	15.522,000	1.552.200,00	10,00
F_XU0300226	27/02/26	26/02/26	15.521,000	155.210,00	1,00
F_XU0300226	27/02/26	26/02/26	15.521,000	465.630,00	3,00
F_XU0300226	27/02/26	26/02/26	15.520,000	620.800,00	4,00
F_XU0300226	27/02/26	26/02/26	15.520,000	3.414.400,00	22,00
F_XU0300226	27/02/26	26/02/26	15.523,000	1.552.300,00	10,00
F_XU0300226	27/02/26	26/02/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	26/02/26	15.521,000	310.420,00	2,00
F_XU0300226	27/02/26	26/02/26	15.522,000	310.440,00	2,00
F_XU0300226	27/02/26	26/02/26	15.522,000	776.100,00	5,00
F_XU0300226	27/02/26	26/02/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	26/02/26	15.522,000	155.220,00	1,00
F_XU0300226	27/02/26	26/02/26	15.522,000	310.440,00	2,00
F_XU0300226	27/02/26	26/02/26	15.523,000	310.460,00	2,00
F_XU0300226	27/02/26	26/02/26	15.523,000	155.230,00	1,00
F_XU0300226	27/02/26	26/02/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	26/02/26	15.521,000	1.552.100,00	10,00
F_XU0300426	30/04/26	27/02/26	15.841,000	316.820,00	2,00
F_XU0300426	30/04/26	27/02/26	15.842,000	158.420,00	1,00
F_XU0300426	30/04/26	27/02/26	15.843,000	158.430,00	1,00
F_XU0300426	30/04/26	27/02/26	15.842,000	158.420,00	1,00
F_XU0300426	30/04/26	27/02/26	15.841,000	158.410,00	1,00

**RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON**  
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F_XU0300426	30/04/26	27/02/26	15.841,000	316.820,00	2,00
F_XU0300426	30/04/26	27/02/26	15.842,000	158.420,00	1,00
F_XU0300426	30/04/26	27/02/26	15.841,000	158.410,00	1,00
F_XU0300426	30/04/26	27/02/26	15.841,000	1.584.100,00	10,00
F_XU0300426	30/04/26	27/02/26	15.843,000	158.430,00	1,00
F_XU0300426	30/04/26	27/02/26	15.842,000	158.420,00	1,00
F_XU0300426	30/04/26	27/02/26	15.841,000	475.230,00	3,00
F_XU0300426	30/04/26	27/02/26	15.844,000	2.535.040,00	16,00
F_XU0300426	30/04/26	27/02/26	15.844,000	1.267.520,00	8,00
F_XU0300426	30/04/26	27/02/26	15.844,000	158.440,00	1,00
F_XU0300426	30/04/26	27/02/26	15.831,000	633.240,00	4,00
F_XU0300426	30/04/26	27/02/26	15.831,000	7.282.260,00	46,00
F_XU0300426	30/04/26	27/02/26	15.852,000	475.560,00	3,00
F_XU0300426	30/04/26	27/02/26	15.852,000	1.585.200,00	10,00
F_XU0300426	30/04/26	27/02/26	15.852,000	158.520,00	1,00
F_XU0300426	30/04/26	27/02/26	15.852,000	317.040,00	2,00
F_XU0300426	30/04/26	27/02/26	15.852,000	158.520,00	1,00
F_XU0300426	30/04/26	27/02/26	15.852,000	5.231.160,00	33,00
F_XU0300426	30/04/26	27/02/26	15.847,000	158.470,00	1,00
F_XU0300426	30/04/26	27/02/26	15.848,000	158.480,00	1,00
F_XU0300426	30/04/26	27/02/26	15.846,000	158.460,00	1,00
F_XU0300426	30/04/26	27/02/26	15.846,000	158.460,00	1,00
F_XU0300426	30/04/26	27/02/26	15.846,000	2.535.360,00	16,00
F_XU0300426	30/04/26	27/02/26	15.846,000	158.460,00	1,00
F_XU0300426	30/04/26	27/02/26	15.846,000	158.460,00	1,00
F_XU0300426	30/04/26	27/02/26	15.846,000	316.920,00	2,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	475.500,00	3,00
F_XU0300426	30/04/26	27/02/26	15.850,000	317.000,00	2,00
F_XU0300426	30/04/26	27/02/26	15.849,000	158.490,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.848,000	158.480,00	1,00
F_XU0300426	30/04/26	27/02/26	15.849,000	316.980,00	2,00
F_XU0300426	30/04/26	27/02/26	15.849,000	158.490,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.849,000	158.490,00	1,00
F_XU0300426	30/04/26	27/02/26	15.847,000	158.470,00	1,00
F_XU0300426	30/04/26	27/02/26	15.847,000	792.350,00	5,00
F_XU0300426	30/04/26	27/02/26	15.848,000	158.480,00	1,00
F_XU0300426	30/04/26	27/02/26	15.848,000	316.960,00	2,00
F_XU0300426	30/04/26	27/02/26	15.849,000	158.490,00	1,00
F_XU0300426	30/04/26	27/02/26	15.847,000	158.470,00	1,00
F_XU0300426	30/04/26	27/02/26	15.868,000	158.680,00	1,00
F_XU0300426	30/04/26	27/02/26	15.868,000	158.680,00	1,00
F_XU0300426	30/04/26	27/02/26	15.851,000	317.020,00	2,00
F_XU0300426	30/04/26	27/02/26	15.854,000	317.080,00	2,00
F_XU0300426	30/04/26	27/02/26	15.851,000	158.510,00	1,00
F_XU0300426	30/04/26	27/02/26	15.866,000	317.320,00	2,00
F_XU0300426	30/04/26	27/02/26	15.866,000	793.300,00	5,00
F_XU0300426	30/04/26	27/02/26	15.862,000	317.240,00	2,00
F_XU0300426	30/04/26	27/02/26	15.850,000	2.694.500,00	17,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.865,000	793.250,00	5,00
F_XU0300426	30/04/26	27/02/26	15.862,000	158.620,00	1,00
F_XU0300426	30/04/26	27/02/26	15.864,000	158.640,00	1,00
F_XU0300426	30/04/26	27/02/26	15.854,000	1.109.780,00	7,00

**RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300426	30/04/26	27/02/26	15.851,000	158.510,00	1,00
F_XU0300426	30/04/26	27/02/26	15.866,000	158.660,00	1,00
F_XU0300426	30/04/26	27/02/26	15.857,000	158.570,00	1,00
F_XU0300426	30/04/26	27/02/26	15.853,000	317.060,00	2,00
F_XU0300426	30/04/26	27/02/26	15.867,000	317.340,00	2,00
F_XU0300426	30/04/26	27/02/26	15.867,000	158.670,00	1,00
F_XU0300426	30/04/26	27/02/26	15.857,000	158.570,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	792.500,00	5,00
F_XU0300426	30/04/26	27/02/26	15.853,000	158.530,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	792.500,00	5,00
F_XU0300426	30/04/26	27/02/26	15.865,000	317.300,00	2,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.855,000	158.550,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.853,000	158.530,00	1,00
F_XU0300426	30/04/26	27/02/26	15.852,000	158.520,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	475.500,00	3,00
F_XU0300426	30/04/26	27/02/26	15.850,000	1.109.500,00	7,00
F_XU0300426	30/04/26	27/02/26	15.864,000	317.280,00	2,00
F_XU0300426	30/04/26	27/02/26	15.866,000	793.300,00	5,00
F_XU0300426	30/04/26	27/02/26	15.868,000	317.360,00	2,00
F_XU0300426	30/04/26	27/02/26	15.855,000	158.550,00	1,00
F_XU0300426	30/04/26	27/02/26	15.867,000	158.670,00	1,00
F_XU0300426	30/04/26	27/02/26	15.856,000	158.560,00	1,00
F_XU0300426	30/04/26	27/02/26	15.857,000	317.140,00	2,00
F_XU0300426	30/04/26	27/02/26	15.851,000	158.510,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	2.060.500,00	13,00
F_XU0300426	30/04/26	27/02/26	15.866,000	158.660,00	1,00
F_XU0300426	30/04/26	27/02/26	15.852,000	317.040,00	2,00
F_XU0300426	30/04/26	27/02/26	15.864,000	158.640,00	1,00
F_XU0300426	30/04/26	27/02/26	15.863,000	475.890,00	3,00
F_XU0300426	30/04/26	27/02/26	15.852,000	158.520,00	1,00
F_XU0300426	30/04/26	27/02/26	15.858,000	317.160,00	2,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.858,000	158.580,00	1,00
F_XU0300426	30/04/26	27/02/26	15.865,000	158.650,00	1,00
F_XU0300426	30/04/26	27/02/26	15.854,000	158.540,00	1,00
F_XU0300426	30/04/26	27/02/26	15.861,000	1.586.100,00	10,00
FUTURES			Toplamı:	174456710,00	1114,00
				<b>174456710,00</b>	<b>1114,00</b>