

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN 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	:	2.803.920.244,63
E-) Katılma Payı Sayısı	:	519.548.349,000
F-)Fonun Kuruluş Tarihi	:	03 Nisan 2023
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	5,396842
B-)Önceki Ay Pay Fiyatı (TL)	:	5,404158
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,07
E-)Yıllık Pay Fiyatı Artış Oranı	:	74,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	56,97
b-)Hazine Bonosu	:	0,23
c-)Devlet Tahvili	:	2,64
d-)Özel Sektör Tahvili	:	10,05
e-)Kira Sertifikaları	:	0,58
f-)Finansman Bonusu	:	8,58
g-)TPP-TPP Borçlanma	:	2,88
g2-)BPP-BPP Borçlanma	:	2,49
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,47
l-) Katılım Hesabı	:	0,08
m-)Diğer	:	0,00
n-)Teminat	:	3,53
o-)Yatırım Fonu	:	11,50
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	:	0,39
b-)Hazine Bonosu	:	0,03
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,77
H-)Portföyün Ortalama Vadesi	:	549,31
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (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>																				
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			100.000,00	99,314641	02/01/26			80100511		112.200000	11.220.000,00	0,79	0,43	0,40	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			220.000,00	175,934125	25/02/26			80100511		188.000000	41.360.000,00	2,90	1,58	1,48	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			70.000,00	178,624540	27/02/26					188.000000	13.160.000,00	0,92	0,50	0,47	
BORLS	TL	Borlease Otomotiv A.Ş.			TREBORL00025			0,89	16,137387	25/07/25			80100511		2,990000	2,66	0,00	0,00	0,00	
BTCIM	TL	BTCIM			TRABTCIM91F5			350.000,00	5,414286	27/02/26			80100511		5,410000	1.893.500,00	0,13	0,07	0,07	
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			310.000,00	56,092241	20/02/26			80100511		51,200000	15.872.000,00	1,11	0,61	0,57	
CWENE	TL	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.			TRECWEN00012			429.803,00	23,940911	10/02/26			80100511		30,500000	13.108.991,50	0,92	0,50	0,47	
DMRGD	TL	DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKENDE İHRACAT A.Ş.			TREDMRU00026			3.100.000,00	3,769198	13/01/26			80100517		3,710000	11.501.000,00	0,81	0,44	0,41	
EFOR	TL	Efor Çay Sanayi Ticaret A.Ş.			TREEFOR00013			1.826.000,00	19,894974	02/02/26			80100517		21,460000	39.185.960,00	2,75	1,50	1,40	

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EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREEMPA00012			5.000,00	22,000000	25/02/26					26,620000	133.100,00	0,01	0,00	0,00	
ENJSA	TL	ENERJISA ENERJİ A.Ş.			TREENSA00014			150.000,00	113,326811	20/02/26			80100517		107,400000	16.110.000,00	1,13	0,62	0,57	
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			195.000,00	78,310150	24/02/26			80100517		101,700000	19.831.500,00	1,39	0,76	0,71	
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			650.000,00	26,458726	10/02/26			80100517		32,660000	21.229.000,00	1,49	0,81	0,76	
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			5.000,00	160,100000	27/02/26					160,100000	800.500,00	0,06	0,03	0,03	
GRSEL	TL	GÜR-SEL TAŞIMACILIK VE SERVİS TİCARET A.Ş.			TREGRSL00025			15.000,00	267,839983	29/04/25			80100517		362,250000	5.433.750,00	0,38	0,21	0,19	
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,47	4,458599	15/09/25					2,450000	1,15	0,00	0,00	0,00	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			15.000,00	557,916662	10/02/26			80100511		645,500000	9.682.500,00	0,68	0,37	0,35	
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			35.000,00	406,547807	25/02/26			80100511		437,000000	15.295.000,00	1,07	0,59	0,55	
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			830.000,00	25,536548	17/02/26			80100511		24,500000	20.335.000,00	1,43	0,78	0,73	
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,12	21,428571	25/11/25			80100511		16,040000	1,91	0,00	0,00	0,00	
RYSAS	TL	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.			TREREYS00015			358.000,00	19,388204	23/02/26			80100511		19,990000	7.156.420,00	0,50	0,27	0,26	
TATEN	TL	TATLİPİNA R ENERJİ ÜRETİM A.Ş.			TRETATL00022			465.000,00	9,988097	25/02/26			80100511		9,040000	4.203.600,00	0,30	0,16	0,15	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			100.000,00	109,577414	20/02/26			80100511		115,800000	11.580.000,00	0,81	0,44	0,41	
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			360.000,00	67,917293	16/02/26			80100511		67,950000	24.462.000,00	1,72	0,94	0,87	
TURSG	TL	Türkiye Sigorta			TRAGUSGR91O3			1.741.039,00	11,271059	10/02/26			80100511		12,200000	21.240.675,80	1,49	0,81	0,76	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			375.000,00	27,000010	10/02/26			80100511		41,080000	15.405.000,00	1,08	0,59	0,55	
<b>GRUP TOPLAMI</b>								<b>11.704.843,48</b>								<b>340.199.503,02</b>	<b>23,87</b>	<b>13,01</b>	<b>12,16</b>	
<b>Hisse Yabancı</b>																				
ENGI FP EQUITY	EUR	ENGIE S.A.			FR0010208488			11.600,00	21,600000	14/11/25					29,048300	17.421.116,04	1,22	0,67	0,62	
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0			6.000,00	124,484388	30/01/26					166,199800	51.555.975,72	3,62	1,97	1,84	
ERA FP EQUITY	EUR	ERAMET S.A.			FR0000131757			5.200,00	71,796688	14/01/26					59,659500	16.039.108,16	1,13	0,61	0,57	
HOT GY EQUITY	EUR	HOCHTIEF AKTIENGESELLSCHAFT			DE0006070006			650,00	272,050615	11/02/26					407,207300	13.684.413,06	0,96	0,52	0,49	
LDO IM EQUITY	EUR	LEONARDO SPA			IT0003856405			5.507,00	50,354534	27/02/26					57,120800	16.263.223,15	1,14	0,62	0,58	
LDO IM EQUITY	EUR	LEONARDO SPA			IT0003856405			493,00	50,910495	27/02/26					57,120800	1.455.923,19	0,10	0,06	0,05	
LR FP EQUITY	EUR	LEGRAND SA			FR0010307819			2.150,00	141,185395	11/02/26					153,540400	17.067.047,25	1,20	0,65	0,61	
MRN FP EQUITY	EUR	MERSEN AS			FR0000039620			20.000,00	24,593223	19/01/26					27,495100	28.430.373,32	2,00	1,09	1,01	
NDA GY EQUITY	EUR	AURUBIS AG			DE0006766504			2.000,00	167,917550	11/02/26					172,719000	17.859.420,95	1,25	0,68	0,64	
NEX FP EQUITY	EUR	NEXANS SA			FR0000044448			6.000,00	130,548933	10/02/26					122,930600	38.133.662,19	2,68	1,46	1,36	
RWE GY EQUITY	EUR	RWE AG ST			DE0007037129			5.600,00	45,378100	14/11/25					54,800500	15.866.086,27	1,11	0,61	0,57	
SIE GY EQUITY	EUR	SIEMENS AG			DE0007236101			1.300,00	238,970400	26/02/26					245,442500	16.496.445,69	1,16	0,63	0,59	
TEF SM EQUITY	EUR	Telefonica Sa			ES0178430E18			300.000,00	3,589922	09/02/26					3,823300	59.300.300,59	4,16	2,27	2,11	
UCB BB EQUITY	EUR	UCB S.A.			BE0003739530			1.500,00	239,191933	07/01/26					252,514500	19.582.802,49	1,37	0,75	0,70	
BARC LN EQUITY	GBP	BARCLAYS PLC			GB0031348658			104.050,00	4,839852	30/01/26					4,528472	27.773.205,50	1,95	1,06	0,99	
AA US EQUITY	USD	ALCOA CORP			US0138721065			10.000,00	62,220200	05/02/26					62,769500	27.493.041,00	1,93	1,05	0,98	
AMD US EQUITY	USD	ADVANCED MICRODEVICES			US0079031078			1.500,00	215,290000	18/02/26					199,768900	13.124.816,73	0,92	0,50	0,47	
AMZN US EQUITY	USD	AMAZON			US0231351067			2.400,00	238,418338	18/02/26					206,369700	21.693.582,86	1,52	0,83	0,77	
ANET US EQUITY	USD	ARISTA NETWORKS, INC.			US0404132054			4.800,00	134,477135	26/01/26					128,648300	27.047.018,59	1,90	1,03	0,96	
B US EQUITY	USD	BARRICK MINING CORP			CA06849F1080			10.000,00	49,460000	13/01/26					50,658100	22.188.247,80	1,56	0,85	0,79	
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			500,00	656,264000	30/01/26					743,162700	16.275.263,13	1,14	0,62	0,58	
CEG US EQUITY	USD	CONSTELLATION ENERGY			US21037T1097			1.200,00	322,142842	10/02/26					322,929800	16.973.190,29	1,19	0,65	0,61	
CIEN US EQUITY	USD	CIENA CORP			US1717793095			1.500,00	252,820700	06/02/26					346,779300	22.783.400,01	1,60	0,87	0,81	
EMLC US EQUITY	USD	VanEck Vectors J.P. Morgan EM			US92189H3003			40.000,00	26,204802	26/01/26					26,540500	46.498.956,00	3,26	1,78	1,66	
EWZ US EQUITY	USD	ISHARES MSCI BRAZIL ETF			US4642864007			20.000,00	36,718400	27/01/26					38,819400	34.005.794,40	2,39	1,30	1,21	
GOOGL US EQUITY	USD	GOOGLE INC			US02079K3059			1.000,00	252,163000	18/02/26					307,052100	13.448.881,98	0,94	0,51	0,48	
IMSR US EQUITY	USD	TERRESTRIAL ENERGY INC			US8814541020			40.000,00	8,357848	10/02/26					7,165300	12.553.605,60	0,88	0,48	0,45	

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INDA US EQUITY	USD	ISHARES MSCI INDIA ETF			US46429B5984			6.000,00	53,462658	04/11/25					52,086300	13.688.279,64	0,96	0,52	0,49
MCHI US EQUITY	USD	ISHARES MSCI CHINA ETF			US46429B6719			7.000,00	61,984969	04/11/25					59,174500	18.142.901,70	1,27	0,69	0,65
MSFT US EQUITY	USD	MICROSOFT			US5949181045			1.200,00	418,960175	11/02/26					392,477700	20.628.627,91	1,45	0,79	0,74
MU US EQUITY	USD	MICRON TECHNOLOGY INC.			US5951121038			1.680,00	125,820399	12/08/25					408,008100	30.022.868,03	2,11	1,15	1,07
NEE US EQUITY	USD	NEXTERA ENERGY, INC.			US65339F1012			4.280,00	82,003900	31/10/25					91,416500	17.137.302,76	1,20	0,65	0,61
NVDA US EQUITY	USD	NVIDIA CORPORATION			US67066G1040			8.000,00	189,364800	24/02/26					180,499200	63.246.919,68	4,45	2,45	2,26
REMX US EQUITY	USD	VANECK			US92189H8051			5.000,00	87,460370	13/01/26					100,056100	21.912.285,90	1,54	0,84	0,78
SCHW US EQUITY	USD	THE CHARLES SCHWAB CORPORATION			US8085131055			4.400,00	100,559984	13/01/26					95,622800	18.428.426,02	1,29	0,70	0,66
SMCI US EQUITY	USD	SUPER MICRO COMPUTER INC			US86800U3023			40.755,00	33,520000	26/01/26					32,091800	57.286.077,33	4,02	2,19	2,04
SNDK US EQUITY	USD	SANDISK CORP			US80004C2008			1.250,00	426,000000	20/01/26					639,142900	34.993.073,78	2,46	1,34	1,25
SO US EQUITY	USD	SOUTHERN CO			US8425871071			5.500,00	96,290000	27/02/26					96,856800	23.332.803,12	1,64	0,89	0,83
STM US EQUITY	USD	STMICROELECTRONICS NV ADR			US8610121027			14.000,00	33,210000	11/02/26					33,394700	20.477.630,04	1,44	0,78	0,73
URA US EQUITY	USD	GLOBAL X URANIUM ETF			US37954Y8710			20.000,00	55,946690	23/01/26					54,252600	47.525.277,60	3,34	1,82	1,69
USAR US EQUITY	USD	USA RARE EARTH INC			US91733P1075			12.000,00	24,378267	26/01/26					19,405900	10.199.741,04	0,72	0,39	0,36
VRT US EQUITY	USD	VERTIV HOLDINGS CO.			US92537N1081			2.700,00	165,530000	24/12/25					254,078900	30.047.370,71	2,11	1,15	1,07
VST US EQUITY	USD	VISTRA			US92840M1027			3.415,00	169,600878	26/01/26					176,017600	26.328.184,56	1,85	1,01	0,94
<b>GRUP TOPLAMI</b>								<b>742.130,00</b>								<b>1.084.412.671,78</b>	<b>76,13</b>	<b>41,48</b>	<b>38,67</b>
<b>GRUP TOPLAMI</b>								<b>12.446.973,48</b>								<b>1.424.612.174,80</b>	<b>100,00</b>	<b>54,49</b>	<b>50,83</b>

## BORÇLANMA SENETLERİ

Eurobond Türk																			
XS3043536609	USD	DESTEK YATIRIM BANKASI A.S.	03/04/26	32	XS3043536609	6,51	2	300.000,00	101,779500	29/05/25	3,704083				103,373333	13.583.256,00	2,03	0,52	0,48
XS2692231975	USD	EXPORT CREDIT BANK OF TURKEY	28/01/27	332	XS2692231975	5,48	2	200.000,00	105,575000	27/03/25	4,097798				105,136000	9.209.913,60	1,38	0,35	0,33
XS2750476603	USD	EXIMBANK	06/02/28	706	XS2750476603	4,39	2	200.000,00	103,833300	16/09/24	4,768478				105,547000	9.245.917,20	1,38	0,35	0,33
US900123CQ19	USD	HAZİNE	24/10/28	967	US900123CQ19	7,47	2	500.000,00	95,060400	25/02/25	5,067582				104,838278	22.959.582,83	3,44	0,88	0,82
XS2689091846	USD	HAZİNE	15/01/29	1050	XS2689091846	8,08	2	300.000,00	101,155800	25/02/25	5,168615				110,010683	14.455.403,75	2,17	0,55	0,52
XS2741927805	USD	Türkiye Cumhuriyeti Ziraat Bankasi A.S.	16/01/29	1051	XS2741927805	8,11	2	200.000,00	99,545000	25/02/25	5,549033				107,558944	9.422.163,53	1,41	0,36	0,34
US03770DAB91	USD	APOLLO DEBT SOLUTIONS	13/04/29	1138	US03770DAB91	3,70	2	500.000,00	106,686700	11/02/26	5,503237				106,737667	23.375.549,00	3,50	0,89	0,83
XS2911134604	USD	GDZ ELEKTRİK DAĞITIM A.Ş.	15/10/29	1323	XS2911134604	5,30	2	200.000,00	100,075000	28/07/25	9,101449				103,572000	9.072.907,20	1,36	0,35	0,32
US58733RAF91	USD	MERCADO LIBRE INC	14/01/31	1779	US58733RAF91	3,36	2	500.000,00	93,484200	11/02/26	4,639596				94,040667	20.594.906,00	3,08	0,79	0,73
XS2741069996	USD	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	2878	XS2741069996	9,24	2	200.000,00	100,050000	25/02/25	8,203437				107,964444	9.457.685,33	1,42	0,36	0,34
<b>GRUP TOPLAMI</b>								<b>3.100.000,00</b>								<b>141.377.284,44</b>	<b>21,17</b>	<b>5,40</b>	<b>5,04</b>

Eurobond Yabancı																			
XS3084344863	USD	SAUDI ARABIAN OIL CO.	02/06/30	1553	XS3084344863	3,04	2	1.000.000,00	102,368100	04/02/26	4,224430				103,317694	45.253.150,17	6,78	1,73	1,61
USY00130XS17	USD	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/02/31	1798	USY00130XS17	3,75	2	500.000,00	90,937200	04/02/26	5,206280				91,425833	20.022.257,50	3,00	0,77	0,71
US191216DP21	USD	THE COCA COLA COMPANY	05/01/32	2135	US191216DP21	2,98	2	500.000,00	90,425000	03/02/26	3,985581				91,529250	20.044.905,75	3,00	0,77	0,71
US023551AM66	USD	HESS CORPORATION	15/03/33	2570	US023551AM66	1,66	2	1.000.000,00	118,231300	03/02/26	4,363299				120,116708	52.611.118,25	7,90	2,01	1,88
<b>GRUP TOPLAMI</b>								<b>3.000.000,00</b>								<b>137.931.431,67</b>	<b>20,68</b>	<b>5,28</b>	<b>4,91</b>

Özel Sektör																			
TRFPTUN32610	TL	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	10/03/26	8	TRFPTUN32610	14,06	1	10.000.000,00	100,000000	12/11/25	50,231687				113,050009	11.305.000,93	1,69	0,43	0,40
TRFDSTK32616	TL	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	26/03/26	24	TRFDSTK32616	41,50		10.000.000,00	89,975000	18/12/25	46,431711				97,523420	9.752.341,99	1,46	0,37	0,35
TRFTCMD32632	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	26/03/26	24	TRFTCMD32632	39,25		10.000.000,00	91,176000	26/12/25	45,447653				97,566669	9.756.666,85	1,46	0,37	0,35
TRFERCY42612	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	03/04/26	32	TRFERCY42612	19,53	1	10.000.000,00	100,000000	07/11/25	55,740235				114,979241	11.497.924,13	1,72	0,44	0,41
TRFDSTK42615	TL	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	56	TRFDSTK42615	40,00		15.000.000,00	91,022000	27/01/26	46,448238				94,314826	14.147.223,84	2,12	0,54	0,50
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	56	TRFDVYS42612	0,00	4	4.000.000,00	100,000000	28/04/25	56,704494				102,985179	4.119.407,16	0,62	0,16	0,15
TRFMKSA42616	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	56	TRFMKSA42616	9,97	1	4.000.000,00	100,000000	26/01/26	46,417048				103,723855	4.148.954,22	0,62	0,16	0,15

## RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON

Şubat-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)
TRFMARB52624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26	65	TRFMARB52624	0,00	2	10.000.000,00	100,000000	07/11/25	49,036194				102,616819	10.261.681,91	1,54	0,39	0,37
TRFPTUN52626	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	08/05/26	67	TRFPTUN52626	13,59	1	10.000.000,00	100,000000	14/01/26	50,362699				105,392528	10.539.252,82	1,58	0,40	0,38
TRFSUMF52613	TL	SÜMER FAKTORİN G A.Ş.	21/05/26	80	TRFSUMF52613	0,00	4	5.000.000,00	100,000000	29/05/25	50,026571				100,257098	5.012.854,89	0,75	0,19	0,18
TRFPTUN62625	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	19/06/26	109	TRFPTUN62625	16,88	1	15.000.000,00	100,000000	02/02/26	48,886248				103,438163	15.515.724,49	2,32	0,59	0,55
TRFMNGF72611	TL	MNG FAKTORİN G A.Ş.	01/07/26	121	TRFMNGF72611	0,00	2	5.000.000,00	100,000000	24/12/25	48,833136				107,689703	5.384.485,13	0,81	0,21	0,19
TRFDSTK72612	TL	DESTEK YATIRIM MENKUL DEĞERLER A.Ş.	17/07/26	137	TRFDSTK72612	42,00		18.100.000,00	82,921000	19/01/26	46,504733				86,646062	15.682.937,29	2,35	0,60	0,56
TRFULFK72628	TL	ULUSAL FAKTORİN G	23/07/26	143	TRFULFK72628	0,00	2	10.000.000,00	100,000000	22/01/26	46,895338				104,194475	10.419.447,53	1,56	0,40	0,37
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	147	TRFEMIR72611	0,00	4	2.000.000,00	100,000000	28/07/25	52,163940				102,970422	2.059.408,45	0,31	0,08	0,07
TRFPRFN72611	TL	PARAFİNANS FAKTORTİNG A.Ş.	30/07/26	150	TRFPRFN72611	0,00	2	15.000.000,00	100,000000	29/01/26	48,626956				103,535195	15.530.279,31	2,33	0,59	0,55
TRFTKFB82612	TL	BURĞAN BANK A.Ş.	06/08/26	157	TRFTKFB82612	0,00	2	20.000.000,00	100,000000	05/02/26	43,983886				102,528220	20.505.643,98	3,07	0,78	0,73
TRFATFK82622	TL	ATILIM FAKTORİN G A.Ş.	11/08/26	162	TRFATFK82622	19,80	1	10.000.000,00	100,000000	09/02/26	43,388577				102,095111	10.209.511,13	1,53	0,39	0,36
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİN G	12/08/26	163	TRFCGDF82620	0,00	4	5.000.000,00	100,000000	13/08/25	41,404226				103,907118	5.195.355,88	0,78	0,20	0,19
TRFSUMF82610	TL	SÜMER FAKTORİN G A.Ş.	12/08/26	163	TRFSUMF82610	0,00	4	5.000.000,00	100,000000	13/08/25	51,179279				101,115653	5.055.782,65	0,76	0,19	0,18
TRFFKRT82626	TL	FIKRET PETROL ÜRÜNLERİ PAZ. SAN. VE TİC.A.Ş.	21/08/26	172	TRFFKRT82626	21,34	4	10.000.000,00	100,000000	25/02/26	51,902599				100,574341	10.057.434,08	1,51	0,39	0,36
TRFTURKE2617	TL	Türknetaletişim Hizmetleri A.Ş.	23/10/26	235	TRFTURKE2617	0,00	4	7.500.000,00	100,000000	05/11/25	48,209276				103,064298	7.729.822,34	1,16	0,30	0,28
TRFULFKK2611	TL	ULUSAL FAKTORİN G	06/11/26	249	TRFULFKK2611	0,00	4	15.000.000,00	100,000000	07/11/25	48,492523				102,118623	15.317.793,41	2,29	0,59	0,55
TRFYAZIK2610	TL	ANADOLU GRUBU HOLDİNG A.Ş.	09/11/26	252	TRFYAZIK2610	40,39	1	6.000.000,00	100,000000	10/11/25	40,519903				111,002627	6.660.157,60	1,00	0,25	0,24
TRFIVYSK2614	TL	İSTANBUL VARLIK YÖNETİMİ A.Ş.	18/11/26	261	TRFIVYSK2614	0,00	4	16.100.000,00	100,000000	19/11/25	49,149266				100,838572	16.235.010,15	2,43	0,62	0,58
TRFYEOT22714	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	01/02/27	336	TRFYEOT22714	0,00	4	5.000.000,00	100,000000	02/02/26	48,788676				103,095151	5.154.757,53	0,77	0,20	0,18
TRSEKER52619	TL	EKER SÜT ÜRÜNLERİ GIDA SAN. VE TİCARET A.Ş.	15/05/26	74	TRSEKER52619	0,00	4	15.000.000,00	100,000000	08/05/25	49,266014				101,622999	15.243.449,90	2,28	0,58	0,54
TRSSMAR72611	TL	Smart Güneş Teknolojileri Ar-Ge Üretim San. ve Tic. A.Ş.	29/07/26	149	TRSSMAR72611	0,00	4	5.000.000,00	100,000000	28/07/25	50,841939				102,767510	5.138.375,49	0,77	0,20	0,18
TRSDVYS92628	TL	DÜNYA VARLIK YÖNETİM A.Ş.	18/09/26	200	TRSDVYS92628	0,00	4	5.000.000,00	100,000000	14/08/25	37,572131				101,953882	5.097.694,10	0,76	0,20	0,18
TRSKCTFA2612	TL	KOÇ FİNANSMA N A.Ş.	01/12/26	274	TRSKCTFA2612	42,84	1	6.500.000,00	100,000000	07/11/25	39,732080				111,116417	7.222.567,14	1,08	0,28	0,26
TRSKCTF12727	TL	KOÇ FİNANSMA N A.Ş.	08/01/27	312	TRSKCTF12727	42,80	1	9.150.000,00	100,000000	11/12/25	39,220227				107,619286	9.847.164,70	1,48	0,38	0,35
TRSKCTF22718	TL	KOÇ FİNANSMA N A.Ş.	05/02/27	340	TRSKCTF22718	45,37	1	10.000.000,00	100,000000	18/12/25	39,073595				106,915676	10.691.567,64	1,60	0,41	0,38
TRSTKAS22715	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	08/02/27	343	TRSTKAS22715	0,00	4	10.000.000,00	100,000000	11/08/25	40,141530				105,647626	10.564.762,56	1,58	0,40	0,38
TRSOTKR12818	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/01/28	688	TRSOTKR12818	0,00	4	20.000.000,00	100,000000	23/01/26	43,372408				103,822042	20.764.408,43	3,11	0,79	0,74
TRSDVYS22815	TL	DÜNYA VARLIK YÖNETİM A.Ş.	09/02/28	709	TRSDVYS22815	0,00	4	15.000.000,00	100,000000	11/02/26	49,247917				102,106352	15.315.952,78	2,29	0,59	0,55
<b>GRUP TOPLAMI</b>								<b>348.350.000,00</b>							<b>357.140.802,43</b>	<b>53,49</b>	<b>13,66</b>	<b>12,74</b>	
<b>Varlığa Dayalı Menkul Kıymet</b>																			
TRPTMKS42615	TL	Fibabanka 2.Varlık Finansmanı Fonu	10/04/26	39	TRPTMKS42615	38,00		7.500.000,00	94,120700	09/02/26	44,571463				96,138045	7.210.353,38	1,08	0,28	0,26
TRPTMKS52614	TL	Fibabanka 2.Varlık Finansmanı Fonu	15/05/26	74	TRPTMKS52614	38,00		7.500.000,00	90,999800	09/02/26	43,671910				92,916848	6.968.763,63	1,04	0,27	0,25
<b>GRUP TOPLAMI</b>								<b>15.000.000,00</b>							<b>14.179.117,01</b>	<b>2,12</b>	<b>0,55</b>	<b>0,51</b>	
<b>GRUP TOPLAMI</b>								<b>369.450.000,00</b>							<b>650.628.635,55</b>	<b>97,46</b>	<b>24,89</b>	<b>23,20</b>	
<b>TPP</b>																			
TPP			02/03/26	0		37,10		38.276.361,86	37,100000	27/02/26			61690	38.276.361,86	37,100000	38.276.361,86	60,40	1,46	1,37
BPP			02/03/26	0		43,00		15.053.013,70	43,000000	27/02/26			6828	15.053.013,70	43,000000	15.053.013,70	23,76	0,58	0,54
BPP			02/03/26	0		41,50		10.034.109,59	41,500000	27/02/26			6747	10.034.109,59	41,500000	10.034.109,59	15,84	0,38	0,36
<b>GRUP TOPLAMI</b>								<b>63.363.485,15</b>							<b>63.363.485,15</b>	<b>100,00</b>	<b>2,42</b>	<b>2,27</b>	

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-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)
<b>GRUP TOPLAMI</b>								<b>63.363.485,15</b>								<b>63.363.485,15</b>	<b>100,00</b>	<b>2,42</b>	<b>2,27</b>
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			
TRDNVKA72628	TL	NUROL VARLIK KİRALAMA A.Ş.	14/07/26	134	TRDNVKA72628	20,38	1	5.000.000,00	100,000000	22/01/26	48,082548				104,222451	5.211.122,54	0,78	0,20	0,19
<b>GRUP TOPLAMI</b>								<b>5.000.000,00</b>								<b>5.211.122,54</b>	<b>0,78</b>	<b>0,20</b>	<b>0,19</b>
<b>Özel Sektör Kira Sertifikaları</b>																			
TRDNVKA82619	TL	HST TARIM A.Ş.	13/08/26	164	TRDNVKA82619	0,00	1	9.000.000,00	100,091300	13/08/25	58,866521		80403412		130,622596	11.756.033,60	1,76	0,45	0,42
<b>GRUP TOPLAMI</b>								<b>9.000.000,00</b>								<b>11.756.033,60</b>	<b>1,76</b>	<b>0,45</b>	<b>0,42</b>
<b>GRUP TOPLAMI</b>								<b>14.000.000,00</b>								<b>16.967.156,14</b>	<b>2,54</b>	<b>0,65</b>	<b>0,61</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_EREGL0326	TL				TRVXIST05CP1			2.000,00	32,680000	27/02/26			80105125		33,290000	6.658.000,00	0,00	0,00	0,00
F_GARAN0326	TL				TRVXIST05CU1			275,00	163,950000	27/02/26			80105125		160,600000	4.416.500,00	0,00	0,00	0,00
F_PETKM0326	TL				TRVXIST05D88			5.000,00	18,200000	27/02/26			80105125		17,670000	8.835.000,00	0,00	0,00	0,00
F_XAUUSD0426	USD				TRVXIST059Y0			950,00	5.266,900000	27/02/26			80179126		5.420,700000	225.555.327,00	0,00	0,00	0,00
<b>Kısa</b>																			
F_XU0300226	TL				TRVXIST056A6			40,00	15.559,000000	27/02/26			80170126		15.503,000000	6.201.200,00	0,00	0,00	0,00
F_XU0300426	TL				TRVXIST05A40			1.060,00	15.947,392500	27/02/26			80170126		15.977,000000	169.356.200,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>9.325,00</b>							<b>421.022.227,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>9.325,00</b>							<b>421.022.227,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>KATILIM HESABI</b>																			
<b>KATILIM HESABI</b>																			
Misyon Yatırım Bankası A.Ş.	USD		02/03/26	0			2,00	1.000.000,00		27/02/26				1.000.164,38	2.000000	43.807.199,84	100,00	1,68	1,56
<b>GRUP TOPLAMI</b>								<b>1.000.000,00</b>								<b>43.807.199,84</b>	<b>100,00</b>	<b>1,68</b>	<b>1,56</b>
<b>GRUP TOPLAMI</b>								<b>1.000.000,00</b>								<b>43.807.199,84</b>	<b>100,00</b>	<b>1,68</b>	<b>1,56</b>
<b>VIOP Nakit Teminatı</b>																			
<b>VIOP Nakit Teminatı</b>								90.351.777,54								90.351.777,54	100,00	3,46	
<b>GRUP TOPLAMI</b>								<b>90.351.777,54</b>								<b>90.351.777,54</b>	<b>100,00</b>	<b>3,46</b>	
<b>GRUP TOPLAMI</b>								<b>90.351.777,54</b>								<b>90.351.777,54</b>	<b>100,00</b>	<b>3,46</b>	
<b>OTC USD Nakit Teminatı</b>																			
<b>OTC USD Nakit Teminatı</b>								78.361,32								3.432.225,82	100,00	0,00	
<b>GRUP TOPLAMI</b>								<b>78.361,32</b>								<b>3.432.225,82</b>	<b>100,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>78.361,32</b>								<b>3.432.225,82</b>	<b>100,00</b>	<b>0,00</b>	
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01112			35.029.061,00	1,141909	17/02/26					1,152384	40.366.929,43	12,56	1,54	1,44
RBB- RE-PIE PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01039			14.481.812,00	1,035782	20/05/25					1,410807	20.431.041,74	6,35	0,78	0,73
RBR -RE-PIE PORTFÖY BİRİNCİ KATILIM SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00577			1.525.814,00	2,249967	19/02/26					2,789128	4.255.690,55	1,32	0,16	0,15
REB- BİNİN GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00254			1.373,00	11.257,514741	25/08/25					10,134,186253	13.914.237,73	4,33	0,53	0,50
RGA- ARTNOUVE GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00619			1.008,00	1.514,713542	25/02/25					4,682,696348	4.720.157,92	1,47	0,18	0,17
RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01211			20.000.000,00	1,000000	27/01/26					1,050542	21.010.840,00	6,54	0,80	0,75
RGH-RE-PIE PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON (HSYF)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01203			20.748.234,00	1,046595	26/01/26					1,060915	22.012.112,67	6,85	0,84	0,79
RGM- STARTUP-1 GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00437			11,00	2.956,090909	25/02/26					3,259,231389	35.851,55	0,01	0,00	0,00
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00544			2.681.627,00	11,680962	27/02/26					11,327623	30.376.459,68	9,45	1,16	1,08
RJG - RE-PIE PORTFÖY ALTIN KATILIM FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00668			6.016.919,00	2,997599	19/02/26					3,763429	22.644.247,46	7,04	0,87	0,81
RKH - KATILIM HİSSE SENEDİ SERBEST (TL) FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG000916			564.397,00	0,940828	28/01/26					0,936198	528.387,34	0,16	0,02	0,02
RKP- BİRİNCİ KATILIM PROJE GYF	TL	RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01062			402,00	1,000000	15/08/25					1,150489	462,50	0,00	0,00	0,00
RPF-Perakende GSYF	TL	RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00155			1.919,00	4.431,440677	24/06/25					5,404,534475	10.371.301,66	3,23	0,40	0,37
RPR-RE-PIE PORTFÖY SİMİT SARAYI GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00700			24.426,00	978,424278	30/07/25					1,702,066940	41.574.687,08	12,93	1,59	1,48
RTD- RE-PIE	TL	RE-PIE			TRYRGG00866			8.128.041,00	1,371795	04/02/26					1,477480	12.009.018,02	3,74	0,46	0,43

## RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON

Şubat-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)	
PORTFÖY TEKNOLOJİ DEĞİŞKEN FON		PORTFÖY YÖNETİMİ A.Ş.																		
RTF- COLENDİ GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00163			391,00	12.795,176215	22/08/25					13.770,248814	5.384.167,29	1,67	0,21	0,19	
RTP- BİRİNCİ SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00338			740.468,00	12,581255	03/02/26					12,790066	9.470.634,59	2,95	0,36	0,34	
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00551			1.017.416,00	1,841717	16/09/25					2,406654	2.448.568,29	0,76	0,09	0,09	
<b>GRUP TOPLAMI</b>								<b>110.963.319,00</b>								<b>261.554.795,50</b>	<b>81,36</b>	<b>9,99</b>	<b>9,34</b>	
<b>Y.Fonu Yabancı</b>																				
RBI - RE-PIE PORTFÖY BİRİNCİ SERBEST (DÖVİZ ) FON	USD	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00767-			1.140.021,00	1,189453	30/12/25					1,200484	59.943.671,29	18,64	2,29	2,14	
<b>GRUP TOPLAMI</b>								<b>1.140.021,00</b>								<b>59.943.671,29</b>	<b>18,64</b>	<b>2,29</b>	<b>2,14</b>	
<b>Döviz</b>																				
EUR	EUR	EU			EUR			53,45	51,715622	27/02/26					51,700800	2.763,41	0,00	0,00	0,00	
GBP	GBP				GBP			417,08	59,830009	27/02/26					58,943000	24.583,95	0,00	0,00	0,00	
USD	USD	FED			USD			3.343.191,39	43,777072	27/02/26					43,800000	146.431.782,88	0,00	0,00	5,22	
<b>GRUP TOPLAMI</b>								<b>3.343.661,92</b>								<b>146.459.130,24</b>	<b>0,00</b>	<b>0,00</b>	<b>5,22</b>	
<b>GRUP TOPLAMI</b>								<b>115.447.001,92</b>								<b>467.957.597,03</b>	<b>100,00</b>	<b>12,28</b>	<b>16,70</b>	
FON PORTFÖY DEĞERİ																<b>2.614.661.121,63</b>			<b>99,87</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.614.661.121,63	93,25 %
B-)HAZIR DEĞERLER	143.067.938,33	5,10 %
C-)ALACAKLAR	79.101.092,25	2,82 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-32.909.907,58	-1,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.803.920.244,63	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.959.622,40	0,1412 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	492.486,40	0,0176 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.582.551,85	0,0564 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.934,98	0,0007 %
Diğer Harcamalar	-2.696.157,42	-0,0962 %
Eft Havale ve Finansman Giderleri	15.302,09	0,0005 %
Kambiyo Vergi Tutarı	849.289,39	0,0303 %
	4.264.173,89	0,1520 %

## 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

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_ASTOR0226			27/02/26	03/02/26	159,400	31.880,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,400	159.400,00	10,00
F_ASTOR0226			27/02/26	03/02/26	159,400	111.580,00	7,00
F_ASTOR0226			27/02/26	03/02/26	159,400	175.340,00	11,00
F_ASTOR0226			27/02/26	03/02/26	159,300	15.930,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,400	31.880,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,400	398.500,00	25,00
F_ASTOR0226			27/02/26	03/02/26	159,400	111.580,00	7,00
F_ASTOR0226			27/02/26	03/02/26	159,400	95.640,00	6,00
F_ASTOR0226			27/02/26	03/02/26	159,400	63.760,00	4,00
F_ASTOR0226			27/02/26	03/02/26	159,350	15.935,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,400	15.940,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,400	31.880,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,400	398.500,00	25,00
F_ASTOR0226			27/02/26	03/02/26	159,400	111.580,00	7,00
F_ASTOR0226			27/02/26	03/02/26	159,400	398.500,00	25,00
F_ASTOR0226			27/02/26	03/02/26	159,400	95.640,00	6,00
F_ASTOR0226			27/02/26	03/02/26	159,400	31.880,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,400	111.580,00	7,00
F_ASTOR0226			27/02/26	03/02/26	159,350	239.025,00	15,00
F_ASTOR0226			27/02/26	03/02/26	159,350	239.025,00	15,00
F_ASTOR0226			27/02/26	03/02/26	159,550	15.955,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,550	15.955,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,550	31.910,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,500	111.650,00	7,00
F_ASTOR0226			27/02/26	03/02/26	159,550	79.775,00	5,00
F_ASTOR0226			27/02/26	03/02/26	159,550	31.910,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,500	31.900,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,550	79.775,00	5,00
F_ASTOR0226			27/02/26	03/02/26	159,550	15.955,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,550	31.910,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,550	143.595,00	9,00
F_ASTOR0226			27/02/26	03/02/26	159,600	207.480,00	13,00
F_ASTOR0226			27/02/26	03/02/26	159,500	159.500,00	10,00
F_ASTOR0226			27/02/26	03/02/26	159,550	159.550,00	10,00
F_ASTOR0226			27/02/26	03/02/26	159,550	159.550,00	10,00
F_ASTOR0226			27/02/26	03/02/26	159,550	31.910,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,500	15.950,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,500	15.950,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,550	79.775,00	5,00
F_ASTOR0226			27/02/26	03/02/26	159,550	31.910,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,550	15.955,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,550	15.955,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,550	79.775,00	5,00
F_ASTOR0226			27/02/26	03/02/26	159,550	15.955,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,550	15.955,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,600	207.480,00	13,00
F_ASTOR0226			27/02/26	03/02/26	159,600	1.340.640,00	84,00
F_ASTOR0226			27/02/26	03/02/26	159,550	15.955,00	1,00
F_ASTOR0226			27/02/26	03/02/26	159,550	31.910,00	2,00
F_ASTOR0226			27/02/26	03/02/26	159,650	79.825,00	5,00
F_ASTOR0226			27/02/26	03/02/26	159,650	79.825,00	5,00
F_ASTOR0226			27/02/26	03/02/26	159,600	111.720,00	7,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_ASTOR0226	27/02/26	03/02/26	159,700	15.970,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,600	255.360,00	16,00
F_ASTOR0226	27/02/26	03/02/26	159,650	79.825,00	5,00
F_ASTOR0226	27/02/26	03/02/26	159,650	95.790,00	6,00
F_ASTOR0226	27/02/26	03/02/26	159,650	159.650,00	10,00
F_ASTOR0226	27/02/26	03/02/26	159,650	31.930,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,600	15.960,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,600	31.920,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,650	79.825,00	5,00
F_ASTOR0226	27/02/26	03/02/26	159,700	143.730,00	9,00
F_ASTOR0226	27/02/26	03/02/26	159,700	95.820,00	6,00
F_ASTOR0226	27/02/26	03/02/26	159,650	15.965,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,650	63.860,00	4,00
F_ASTOR0226	27/02/26	03/02/26	159,650	31.930,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,650	31.930,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,700	175.670,00	11,00
F_ASTOR0226	27/02/26	03/02/26	159,400	31.880,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,400	63.760,00	4,00
F_ASTOR0226	27/02/26	03/02/26	159,400	143.460,00	9,00
F_ASTOR0226	27/02/26	03/02/26	159,650	399.125,00	25,00
F_ASTOR0226	27/02/26	03/02/26	159,650	31.930,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,650	15.965,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,700	111.790,00	7,00
F_ASTOR0226	27/02/26	03/02/26	159,700	31.940,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,650	127.720,00	8,00
F_ASTOR0226	27/02/26	03/02/26	159,650	79.825,00	5,00
F_ASTOR0226	27/02/26	03/02/26	159,650	159.650,00	10,00
F_ASTOR0226	27/02/26	03/02/26	159,650	31.930,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,650	79.825,00	5,00
F_ASTOR0226	27/02/26	03/02/26	159,650	159.650,00	10,00
F_ASTOR0226	27/02/26	03/02/26	159,700	63.880,00	4,00
F_ASTOR0226	27/02/26	03/02/26	159,650	15.965,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,700	159.700,00	10,00
F_ASTOR0226	27/02/26	03/02/26	159,700	63.880,00	4,00
F_ASTOR0226	27/02/26	03/02/26	159,700	15.970,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,600	159.600,00	10,00
F_ASTOR0226	27/02/26	03/02/26	159,750	1.102.275,00	69,00
F_ASTOR0226	27/02/26	03/02/26	159,750	1.405.800,00	88,00
F_ASTOR0226	27/02/26	03/02/26	159,650	111.755,00	7,00
F_ASTOR0226	27/02/26	03/02/26	159,650	15.965,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,600	31.920,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,650	15.965,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,650	15.965,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,650	79.825,00	5,00
F_ASTOR0226	27/02/26	03/02/26	159,700	31.940,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,700	143.730,00	9,00
F_ASTOR0226	27/02/26	03/02/26	159,650	31.930,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,650	31.930,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,700	15.970,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,650	15.965,00	1,00
F_ASTOR0226	27/02/26	03/02/26	159,700	31.940,00	2,00
F_ASTOR0226	27/02/26	03/02/26	159,300	223.020,00	14,00
F_ASTOR0226	27/02/26	03/02/26	159,250	238.875,00	15,00
F_ASTOR0226	27/02/26	03/02/26	158,900	31.780,00	2,00
F_ASTOR0226	27/02/26	03/02/26	158,900	365.470,00	23,00
F_XU0300226	27/02/26	04/02/26	15.623,000	156.230,00	1,00
F_XU0300226	27/02/26	04/02/26	15.624,000	3.124.800,00	20,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	04/02/26	15.624,000	156.240,00	1,00
F_XU0300226	27/02/26	04/02/26	15.623,000	468.690,00	3,00
F_XU0300226	27/02/26	04/02/26	15.624,000	156.240,00	1,00
F_XU0300226	27/02/26	04/02/26	15.624,000	156.240,00	1,00
F_XU0300226	27/02/26	04/02/26	15.623,000	156.230,00	1,00
F_XU0300226	27/02/26	04/02/26	15.622,000	156.220,00	1,00
F_XU0300226	27/02/26	04/02/26	15.623,000	156.230,00	1,00
F_XU0300226	27/02/26	04/02/26	15.623,000	156.230,00	1,00
F_XU0300226	27/02/26	04/02/26	15.623,000	312.460,00	2,00
F_XU0300226	27/02/26	04/02/26	15.621,000	156.210,00	1,00
F_XU0300226	27/02/26	04/02/26	15.622,000	468.660,00	3,00
F_XU0300226	27/02/26	04/02/26	15.621,000	156.210,00	1,00
F_XU0300226	27/02/26	04/02/26	15.623,000	156.230,00	1,00
F_XU0300226	27/02/26	04/02/26	15.623,000	156.230,00	1,00
F_XU0300226	27/02/26	04/02/26	15.623,000	156.230,00	1,00
F_XU0300226	27/02/26	04/02/26	15.621,000	1.405.890,00	9,00
F_XU0300226	27/02/26	04/02/26	15.610,000	4.058.600,00	26,00
F_XU0300226	27/02/26	04/02/26	15.610,000	3.746.400,00	24,00
F_GARAN0226	27/02/26	05/02/26	161,900	145.710,00	9,00
F_GARAN0226	27/02/26	05/02/26	161,900	129.520,00	8,00
F_GARAN0226	27/02/26	05/02/26	161,900	97.140,00	6,00
F_GARAN0226	27/02/26	05/02/26	161,900	16.190,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,900	64.760,00	4,00
F_GARAN0226	27/02/26	05/02/26	161,900	550.460,00	34,00
F_GARAN0226	27/02/26	05/02/26	161,900	599.030,00	37,00
F_GARAN0226	27/02/26	05/02/26	161,900	16.190,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,900	161.900,00	10,00
F_GARAN0226	27/02/26	05/02/26	161,900	16.190,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,900	16.190,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,900	1.424.720,00	88,00
F_GARAN0226	27/02/26	05/02/26	161,900	1.619.000,00	100,00
F_GARAN0226	27/02/26	05/02/26	161,700	48.510,00	3,00
F_GARAN0226	27/02/26	05/02/26	161,700	873.180,00	54,00
F_GARAN0226	27/02/26	05/02/26	161,700	177.870,00	11,00
F_GARAN0226	27/02/26	05/02/26	161,700	145.530,00	9,00
F_GARAN0226	27/02/26	05/02/26	161,700	48.510,00	3,00
F_GARAN0226	27/02/26	05/02/26	161,700	129.360,00	8,00
F_GARAN0226	27/02/26	05/02/26	161,700	16.170,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,700	97.020,00	6,00
F_GARAN0226	27/02/26	05/02/26	161,700	64.680,00	4,00
F_GARAN0226	27/02/26	05/02/26	161,700	16.170,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,700	161.700,00	10,00
F_GARAN0226	27/02/26	05/02/26	161,700	646.800,00	40,00
F_GARAN0226	27/02/26	05/02/26	162,100	243.150,00	15,00
F_GARAN0226	27/02/26	05/02/26	162,150	145.935,00	9,00
F_GARAN0226	27/02/26	05/02/26	162,150	64.860,00	4,00
F_GARAN0226	27/02/26	05/02/26	162,150	324.300,00	20,00
F_GARAN0226	27/02/26	05/02/26	162,150	113.505,00	7,00
F_GARAN0226	27/02/26	05/02/26	162,150	129.720,00	8,00
F_GARAN0226	27/02/26	05/02/26	162,150	81.075,00	5,00
F_GARAN0226	27/02/26	05/02/26	162,100	145.890,00	9,00
F_GARAN0226	27/02/26	05/02/26	162,150	16.215,00	1,00
F_GARAN0226	27/02/26	05/02/26	162,150	162.150,00	10,00
F_GARAN0226	27/02/26	05/02/26	162,150	32.430,00	2,00
F_GARAN0226	27/02/26	05/02/26	162,150	162.150,00	10,00
F_GARAN0226	27/02/26	05/02/26	162,150	1.053.975,00	65,00
F_GARAN0226	27/02/26	05/02/26	162,150	162.150,00	10,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_GARAN0226	27/02/26	05/02/26	162,150	129.720,00	8,00
F_GARAN0226	27/02/26	05/02/26	162,150	97.290,00	6,00
F_GARAN0226	27/02/26	05/02/26	162,150	113.505,00	7,00
F_GARAN0226	27/02/26	05/02/26	162,150	64.860,00	4,00
F_GARAN0226	27/02/26	05/02/26	162,750	162.750,00	10,00
F_GARAN0226	27/02/26	05/02/26	162,750	195.300,00	12,00
F_GARAN0226	27/02/26	05/02/26	162,750	195.300,00	12,00
F_GARAN0226	27/02/26	05/02/26	162,750	81.375,00	5,00
F_GARAN0226	27/02/26	05/02/26	162,750	992.775,00	61,00
F_GARAN0226	27/02/26	05/02/26	161,700	145.530,00	9,00
F_GARAN0226	27/02/26	05/02/26	161,700	16.170,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,700	32.340,00	2,00
F_GARAN0226	27/02/26	05/02/26	161,700	614.460,00	38,00
F_GARAN0226	27/02/26	05/02/26	161,650	16.165,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,650	436.455,00	27,00
F_GARAN0226	27/02/26	05/02/26	161,650	48.495,00	3,00
F_GARAN0226	27/02/26	05/02/26	161,650	145.485,00	9,00
F_GARAN0226	27/02/26	05/02/26	161,650	64.660,00	4,00
F_GARAN0226	27/02/26	05/02/26	161,650	48.495,00	3,00
F_GARAN0226	27/02/26	05/02/26	161,650	48.495,00	3,00
F_GARAN0226	27/02/26	05/02/26	161,600	32.320,00	2,00
F_GARAN0226	27/02/26	05/02/26	161,600	161.600,00	10,00
F_GARAN0226	27/02/26	05/02/26	161,600	614.080,00	38,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,400	500.340,00	31,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,400	338.940,00	21,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,400	32.280,00	2,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,400	177.540,00	11,00
F_GARAN0226	27/02/26	05/02/26	161,400	403.500,00	25,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_GARAN0226	27/02/26	05/02/26	161,400	16.140,00	1,00
F_XU0300226	27/02/26	09/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	09/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	09/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.351,000	1.535.100,00	10,00
F_XU0300226	27/02/26	09/02/26	15.353,000	921.180,00	6,00
F_XU0300226	27/02/26	09/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	09/02/26	15.352,000	1.535.200,00	10,00
F_XU0300226	27/02/26	09/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	09/02/26	15.351,000	1.535.100,00	10,00
F_XU0300226	27/02/26	09/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	09/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	09/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	09/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	09/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	307.060,00	2,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.354,000	1.074.780,00	7,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.354,000	3.070.800,00	20,00
F_XU0300226	27/02/26	09/02/26	15.355,000	614.200,00	4,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	460.590,00	3,00
F_XU0300226	27/02/26	09/02/26	15.353,000	307.060,00	2,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	767.650,00	5,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	614.200,00	4,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	1.535.300,00	10,00
F_XU0300226	27/02/26	09/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.356,000	460.680,00	3,00
F_XU0300226	27/02/26	09/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.355,000	1.381.950,00	9,00
F_XU0300226	27/02/26	09/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	09/02/26	15.350,000	7.675.000,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,360	7.744,00	4,00
F_PETKM0226	27/02/26	10/02/26	19,360	65.824,00	34,00
F_PETKM0226	27/02/26	10/02/26	19,360	25.168,00	13,00
F_PETKM0226	27/02/26	10/02/26	19,360	83.248,00	43,00
F_PETKM0226	27/02/26	10/02/26	19,360	15.488,00	8,00
F_PETKM0226	27/02/26	10/02/26	19,370	58.110,00	30,00
F_PETKM0226	27/02/26	10/02/26	19,370	27.118,00	14,00
F_PETKM0226	27/02/26	10/02/26	19,370	9.685,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,370	1.937,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,370	1.937,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,370	96.850,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,370	36.803,00	19,00
F_PETKM0226	27/02/26	10/02/26	19,360	21.296,00	11,00
F_PETKM0226	27/02/26	10/02/26	19,370	137.527,00	71,00
F_PETKM0226	27/02/26	10/02/26	19,370	96.850,00	50,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_PETKM0226	27/02/26	10/02/26	19,370	5.811,00	3,00
F_PETKM0226	27/02/26	10/02/26	19,370	104.598,00	54,00
F_PETKM0226	27/02/26	10/02/26	19,370	75.543,00	39,00
F_PETKM0226	27/02/26	10/02/26	19,370	96.850,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,380	96.900,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,380	85.272,00	44,00
F_PETKM0226	27/02/26	10/02/26	19,380	44.574,00	23,00
F_PETKM0226	27/02/26	10/02/26	19,390	9.695,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,380	44.574,00	23,00
F_PETKM0226	27/02/26	10/02/26	19,390	1.939,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,390	193.900,00	100,00
F_PETKM0226	27/02/26	10/02/26	19,380	44.574,00	23,00
F_PETKM0226	27/02/26	10/02/26	19,380	120.156,00	62,00
F_PETKM0226	27/02/26	10/02/26	19,380	1.938,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,380	96.900,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,390	96.950,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,390	36.841,00	19,00
F_PETKM0226	27/02/26	10/02/26	19,390	75.621,00	39,00
F_PETKM0226	27/02/26	10/02/26	19,390	19.390,00	10,00
F_PETKM0226	27/02/26	10/02/26	19,400	50.440,00	26,00
F_PETKM0226	27/02/26	10/02/26	19,400	9.700,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,400	1.940,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,390	96.950,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,390	151.242,00	78,00
F_PETKM0226	27/02/26	10/02/26	19,400	17.460,00	9,00
F_PETKM0226	27/02/26	10/02/26	19,390	19.390,00	10,00
F_PETKM0226	27/02/26	10/02/26	19,400	116.400,00	60,00
F_PETKM0226	27/02/26	10/02/26	19,390	118.279,00	61,00
F_PETKM0226	27/02/26	10/02/26	19,390	126.035,00	65,00
F_PETKM0226	27/02/26	10/02/26	19,400	97.000,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,400	291.000,00	150,00
F_PETKM0226	27/02/26	10/02/26	19,390	13.573,00	7,00
F_PETKM0226	27/02/26	10/02/26	19,400	126.100,00	65,00
F_PETKM0226	27/02/26	10/02/26	19,400	194.000,00	100,00
F_PETKM0226	27/02/26	10/02/26	19,400	9.700,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,390	77.560,00	40,00
F_PETKM0226	27/02/26	10/02/26	19,390	9.695,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,400	19.400,00	10,00
F_PETKM0226	27/02/26	10/02/26	19,400	15.520,00	8,00
F_PETKM0226	27/02/26	10/02/26	19,390	52.353,00	27,00
F_PETKM0226	27/02/26	10/02/26	19,390	42.658,00	22,00
F_PETKM0226	27/02/26	10/02/26	19,400	9.700,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,400	291.000,00	150,00
F_PETKM0226	27/02/26	10/02/26	19,390	21.329,00	11,00
F_PETKM0226	27/02/26	10/02/26	19,400	62.080,00	32,00
F_PETKM0226	27/02/26	10/02/26	19,390	129.913,00	67,00
F_PETKM0226	27/02/26	10/02/26	19,390	120.218,00	62,00
F_PETKM0226	27/02/26	10/02/26	19,390	96.950,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,400	9.700,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,390	7.756,00	4,00
F_PETKM0226	27/02/26	10/02/26	19,390	15.512,00	8,00
F_PETKM0226	27/02/26	10/02/26	19,400	97.000,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,400	360.840,00	186,00
F_PETKM0226	27/02/26	10/02/26	19,400	31.040,00	16,00
F_PETKM0226	27/02/26	10/02/26	19,360	1.936,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,360	1.936,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,350	96.750,00	50,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_PETKM0226	27/02/26	10/02/26	19,360	354.288,00	183,00
F_PETKM0226	27/02/26	10/02/26	19,360	9.680,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,360	36.784,00	19,00
F_PETKM0226	27/02/26	10/02/26	19,350	131.580,00	68,00
F_PETKM0226	27/02/26	10/02/26	19,360	48.400,00	25,00
F_PETKM0226	27/02/26	10/02/26	19,360	79.376,00	41,00
F_PETKM0226	27/02/26	10/02/26	19,360	81.312,00	42,00
F_PETKM0226	27/02/26	10/02/26	19,360	125.840,00	65,00
F_PETKM0226	27/02/26	10/02/26	19,380	13.566,00	7,00
F_PETKM0226	27/02/26	10/02/26	19,380	155.040,00	80,00
F_PETKM0226	27/02/26	10/02/26	19,380	106.590,00	55,00
F_PETKM0226	27/02/26	10/02/26	19,380	54.264,00	28,00
F_PETKM0226	27/02/26	10/02/26	19,380	96.900,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,380	21.318,00	11,00
F_PETKM0226	27/02/26	10/02/26	19,380	96.900,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,380	96.900,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,380	36.822,00	19,00
F_PETKM0226	27/02/26	10/02/26	19,380	290.700,00	150,00
F_EREGL0226	27/02/26	10/02/26	30,640	15.320,00	5,00
F_EREGL0226	27/02/26	10/02/26	30,640	27.576,00	9,00
F_EREGL0226	27/02/26	10/02/26	30,640	3.064,00	1,00
F_EREGL0226	27/02/26	10/02/26	30,640	36.768,00	12,00
F_EREGL0226	27/02/26	10/02/26	30,640	27.576,00	9,00
F_EREGL0226	27/02/26	10/02/26	30,630	15.315,00	5,00
F_EREGL0226	27/02/26	10/02/26	30,640	91.920,00	30,00
F_EREGL0226	27/02/26	10/02/26	30,640	42.896,00	14,00
F_EREGL0226	27/02/26	10/02/26	30,640	70.472,00	23,00
F_EREGL0226	27/02/26	10/02/26	30,620	42.868,00	14,00
F_EREGL0226	27/02/26	10/02/26	30,630	171.528,00	56,00
F_EREGL0226	27/02/26	10/02/26	30,630	122.520,00	40,00
F_EREGL0226	27/02/26	10/02/26	30,630	73.512,00	24,00
F_EREGL0226	27/02/26	10/02/26	30,620	171.472,00	56,00
F_EREGL0226	27/02/26	10/02/26	30,640	171.584,00	56,00
F_EREGL0226	27/02/26	10/02/26	30,620	30.620,00	10,00
F_EREGL0226	27/02/26	10/02/26	30,640	67.408,00	22,00
F_EREGL0226	27/02/26	10/02/26	30,630	162.339,00	53,00
F_EREGL0226	27/02/26	10/02/26	30,640	73.536,00	24,00
F_EREGL0226	27/02/26	10/02/26	30,630	9.189,00	3,00
F_EREGL0226	27/02/26	10/02/26	30,640	122.560,00	40,00
F_EREGL0226	27/02/26	10/02/26	30,640	107.240,00	35,00
F_EREGL0226	27/02/26	10/02/26	30,640	21.448,00	7,00
F_EREGL0226	27/02/26	10/02/26	30,640	125.624,00	41,00
F_EREGL0226	27/02/26	10/02/26	30,640	199.160,00	65,00
F_EREGL0226	27/02/26	10/02/26	30,640	9.192,00	3,00
F_EREGL0226	27/02/26	10/02/26	30,640	94.984,00	31,00
F_EREGL0226	27/02/26	10/02/26	30,640	766.000,00	250,00
F_EREGL0226	27/02/26	10/02/26	30,640	15.320,00	5,00
F_EREGL0226	27/02/26	10/02/26	30,640	94.984,00	31,00
F_EREGL0226	27/02/26	10/02/26	30,640	52.088,00	17,00
F_EREGL0226	27/02/26	10/02/26	30,640	27.576,00	9,00
F_EREGL0226	27/02/26	10/02/26	30,650	171.640,00	56,00
F_EREGL0226	27/02/26	10/02/26	30,660	3.066,00	1,00
F_EREGL0226	27/02/26	10/02/26	30,660	15.330,00	5,00
F_EREGL0226	27/02/26	10/02/26	30,660	306.600,00	100,00
F_EREGL0226	27/02/26	10/02/26	30,660	15.330,00	5,00
F_EREGL0226	27/02/26	10/02/26	30,660	70.518,00	23,00
F_EREGL0226	27/02/26	10/02/26	30,660	153.300,00	50,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_EREGL0226	27/02/26	10/02/26	30,660	3.066,00	1,00
F_EREGL0226	27/02/26	10/02/26	30,660	122.640,00	40,00
F_EREGL0226	27/02/26	10/02/26	30,650	9.195,00	3,00
F_EREGL0226	27/02/26	10/02/26	30,650	24.520,00	8,00
F_EREGL0226	27/02/26	10/02/26	30,660	171.696,00	56,00
F_EREGL0226	27/02/26	10/02/26	30,660	9.198,00	3,00
F_EREGL0226	27/02/26	10/02/26	30,650	73.560,00	24,00
F_EREGL0226	27/02/26	10/02/26	30,660	21.462,00	7,00
F_EREGL0226	27/02/26	10/02/26	30,660	3.066,00	1,00
F_EREGL0226	27/02/26	10/02/26	30,660	36.792,00	12,00
F_EREGL0226	27/02/26	10/02/26	30,660	306.600,00	100,00
F_EREGL0226	27/02/26	10/02/26	30,660	15.330,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,450	77.800,00	40,00
F_PETKM0226	27/02/26	10/02/26	19,450	13.615,00	7,00
F_PETKM0226	27/02/26	10/02/26	19,450	377.330,00	194,00
F_PETKM0226	27/02/26	10/02/26	19,450	7.780,00	4,00
F_PETKM0226	27/02/26	10/02/26	19,450	151.710,00	78,00
F_PETKM0226	27/02/26	10/02/26	19,450	48.625,00	25,00
F_PETKM0226	27/02/26	10/02/26	19,450	23.340,00	12,00
F_PETKM0226	27/02/26	10/02/26	19,450	272.300,00	140,00
F_EREGL0226	27/02/26	10/02/26	30,560	305.600,00	100,00
F_EREGL0226	27/02/26	10/02/26	30,560	152.800,00	50,00
F_PETKM0226	27/02/26	10/02/26	19,350	1.935,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,350	29.025,00	15,00
F_PETKM0226	27/02/26	10/02/26	19,350	27.090,00	14,00
F_PETKM0226	27/02/26	10/02/26	19,350	11.610,00	6,00
F_PETKM0226	27/02/26	10/02/26	19,350	9.675,00	5,00
F_PETKM0226	27/02/26	10/02/26	19,350	29.025,00	15,00
F_PETKM0226	27/02/26	10/02/26	19,350	5.805,00	3,00
F_PETKM0226	27/02/26	10/02/26	19,350	19.350,00	10,00
F_PETKM0226	27/02/26	10/02/26	19,350	7.740,00	4,00
F_PETKM0226	27/02/26	10/02/26	19,350	1.935,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,350	1.935,00	1,00
F_PETKM0226	27/02/26	10/02/26	19,350	23.220,00	12,00
F_PETKM0226	27/02/26	10/02/26	19,350	787.545,00	407,00
F_PETKM0226	27/02/26	10/02/26	19,350	11.610,00	6,00
F_XU0300226	27/02/26	11/02/26	15.132,000	6.809.400,00	45,00
F_XU0300226	27/02/26	11/02/26	15.132,000	756.600,00	5,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.143,000	151.430,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.142,000	151.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	302.900,00	2,00
F_XU0300226	27/02/26	11/02/26	15.142,000	151.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.142,000	302.840,00	2,00
F_XU0300226	27/02/26	11/02/26	15.144,000	151.440,00	1,00
F_XU0300226	27/02/26	11/02/26	15.143,000	151.430,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	605.800,00	4,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	757.250,00	5,00
F_XU0300226	27/02/26	11/02/26	15.142,000	151.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.142,000	151.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.144,000	151.440,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	302.900,00	2,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.143,000	3.028.600,00	20,00
F_XU0300226	27/02/26	11/02/26	15.146,000	151.460,00	1,00
F_XU0300226	27/02/26	11/02/26	15.146,000	151.460,00	1,00
F_XU0300226	27/02/26	11/02/26	15.146,000	151.460,00	1,00
F_XU0300226	27/02/26	11/02/26	15.146,000	1.514.600,00	10,00
F_XU0300226	27/02/26	11/02/26	15.145,000	302.900,00	2,00
F_XU0300226	27/02/26	11/02/26	15.146,000	151.460,00	1,00
F_XU0300226	27/02/26	11/02/26	15.146,000	151.460,00	1,00
F_XU0300226	27/02/26	11/02/26	15.147,000	605.880,00	4,00
F_XU0300226	27/02/26	11/02/26	15.143,000	151.430,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	302.900,00	2,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	302.900,00	2,00
F_XU0300226	27/02/26	11/02/26	15.144,000	151.440,00	1,00
F_XU0300226	27/02/26	11/02/26	15.144,000	151.440,00	1,00
F_XU0300226	27/02/26	11/02/26	15.144,000	151.440,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.143,000	302.860,00	2,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.145,000	757.250,00	5,00
F_XU0300226	27/02/26	11/02/26	15.146,000	151.460,00	1,00
F_XU0300226	27/02/26	11/02/26	15.146,000	151.460,00	1,00
F_XU0300226	27/02/26	11/02/26	15.146,000	302.920,00	2,00
F_XU0300226	27/02/26	11/02/26	15.145,000	151.450,00	1,00
F_XU0300226	27/02/26	11/02/26	15.144,000	151.440,00	1,00
F_XU0300226	27/02/26	11/02/26	15.147,000	302.940,00	2,00
F_XU0300226	27/02/26	11/02/26	15.146,000	454.380,00	3,00
F_XU0300226	27/02/26	11/02/26	15.149,000	151.490,00	1,00
F_XU0300226	27/02/26	11/02/26	15.150,000	7.120.500,00	47,00
F_XU0300226	27/02/26	11/02/26	15.149,000	302.980,00	2,00
F_XU0300226	27/02/26	11/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	11/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	11/02/26	15.331,000	153.310,00	1,00
F_XU0300226	27/02/26	11/02/26	15.332,000	1.226.560,00	8,00
F_XU0300226	27/02/26	11/02/26	15.332,000	2.299.800,00	15,00
F_XU0300226	27/02/26	11/02/26	15.331,000	766.550,00	5,00
F_XU0300226	27/02/26	11/02/26	15.331,000	153.310,00	1,00
F_XU0300226	27/02/26	11/02/26	15.331,000	1.226.480,00	8,00
F_XU0300226	27/02/26	11/02/26	15.332,000	766.600,00	5,00
F_XU0300226	27/02/26	11/02/26	15.332,000	306.640,00	2,00
F_XU0300226	27/02/26	11/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	11/02/26	15.332,000	306.640,00	2,00
F_XU0300226	27/02/26	11/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	11/02/26	15.335,000	766.750,00	5,00
F_XU0300226	27/02/26	11/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	11/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	11/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	11/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	11/02/26	15.333,000	459.990,00	3,00
F_XU0300226	27/02/26	11/02/26	15.334,000	306.680,00	2,00
F_XU0300226	27/02/26	11/02/26	15.333,000	306.660,00	2,00
F_XU0300226	27/02/26	11/02/26	15.333,000	153.330,00	1,00
F_XU0300226	27/02/26	11/02/26	15.334,000	766.700,00	5,00
F_XU0300226	27/02/26	11/02/26	15.335,000	3.833.750,00	25,00
F_XU0300226	27/02/26	11/02/26	15.335,000	153.350,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	11/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	2.300.550,00	15,00
F_XU0300226	27/02/26	11/02/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	11/02/26	15.337,000	2.300.550,00	15,00
F_XU0300226	27/02/26	11/02/26	15.337,000	613.480,00	4,00
F_XU0300226	27/02/26	11/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	1.533.700,00	10,00
F_XU0300226	27/02/26	11/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	11/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	11/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	11/02/26	15.340,000	460.200,00	3,00
F_XU0300226	27/02/26	11/02/26	15.339,000	306.780,00	2,00
F_XU0300226	27/02/26	11/02/26	15.339,000	306.780,00	2,00
F_XU0300226	27/02/26	11/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	11/02/26	15.338,000	460.140,00	3,00
F_XU0300226	27/02/26	11/02/26	15.339,000	766.950,00	5,00
F_XU0300226	27/02/26	11/02/26	15.340,000	3.835.000,00	25,00
F_XU0300226	27/02/26	11/02/26	15.337,000	460.110,00	3,00
F_XU0300226	27/02/26	11/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	11/02/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	11/02/26	15.358,000	153.580,00	1,00
F_XU0300226	27/02/26	11/02/26	15.356,000	307.120,00	2,00
F_XU0300226	27/02/26	11/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	11/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	11/02/26	15.355,000	307.100,00	2,00
F_XU0300226	27/02/26	11/02/26	15.357,000	307.140,00	2,00
F_XU0300226	27/02/26	11/02/26	15.355,000	307.100,00	2,00
F_XU0300226	27/02/26	11/02/26	15.357,000	153.570,00	1,00
F_XU0300226	27/02/26	11/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	11/02/26	15.358,000	307.160,00	2,00
F_XU0300226	27/02/26	11/02/26	15.357,000	1.535.700,00	10,00
F_XU0300226	27/02/26	11/02/26	15.357,000	153.570,00	1,00
F_XU0300226	27/02/26	11/02/26	15.358,000	614.320,00	4,00
F_XU0300226	27/02/26	11/02/26	15.358,000	1.535.800,00	10,00
F_XU0300226	27/02/26	11/02/26	15.358,000	153.580,00	1,00
F_XU0300226	27/02/26	11/02/26	15.358,000	153.580,00	1,00
F_XU0300226	27/02/26	11/02/26	15.356,000	307.120,00	2,00
F_XU0300226	27/02/26	11/02/26	15.357,000	153.570,00	1,00
F_XU0300226	27/02/26	11/02/26	15.357,000	153.570,00	1,00
F_XU0300226	27/02/26	11/02/26	15.358,000	153.580,00	1,00
F_XU0300226	27/02/26	11/02/26	15.358,000	153.580,00	1,00
F_XU0300226	27/02/26	11/02/26	15.358,000	307.160,00	2,00
F_XU0300226	27/02/26	11/02/26	15.349,000	3.683.760,00	24,00
F_XU0300226	27/02/26	11/02/26	15.349,000	2.762.820,00	18,00
F_XU0300226	27/02/26	11/02/26	15.349,000	1.227.920,00	8,00
F_XU0300226	27/02/26	11/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	11/02/26	15.340,000	613.600,00	4,00
F_XU0300226	27/02/26	11/02/26	15.340,000	5.215.600,00	34,00
F_XU0300226	27/02/26	11/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	11/02/26	15.340,000	1.534.000,00	10,00
PALLAD UM	31/03/26	17/02/26	1.663,250	332.650,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,850	106.710,00	6,00
F_ASTOR0226	27/02/26	17/02/26	177,900	124.530,00	7,00
F_ASTOR0226	27/02/26	17/02/26	177,950	284.720,00	16,00
F_ASTOR0226	27/02/26	17/02/26	177,900	177.900,00	10,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_ASTOR0226	27/02/26	17/02/26	177,850	17.785,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,950	177.950,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,950	35.590,00	2,00
F_ASTOR0226	27/02/26	17/02/26	178,000	17.800,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,950	35.590,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,900	88.950,00	5,00
F_ASTOR0226	27/02/26	17/02/26	178,000	17.800,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,950	35.590,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,900	88.950,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,950	88.975,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,900	284.640,00	16,00
F_ASTOR0226	27/02/26	17/02/26	178,000	17.800,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,950	17.795,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,950	177.950,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,900	17.790,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,900	106.740,00	6,00
F_ASTOR0226	27/02/26	17/02/26	177,900	17.790,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,950	17.795,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,950	53.385,00	3,00
F_ASTOR0226	27/02/26	17/02/26	178,000	89.000,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,950	177.950,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,900	177.900,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,900	88.950,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,900	35.580,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,900	88.950,00	5,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.330,000	2.759.400,00	18,00
F_XU0300226	27/02/26	26/02/26	15.330,000	3.832.500,00	25,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	26/02/26	15.328,000	306.560,00	2,00
F_XU0300226	27/02/26	26/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	26/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	306.580,00	2,00
F_XU0300226	27/02/26	26/02/26	15.329,000	459.870,00	3,00
F_XU0300226	27/02/26	26/02/26	15.329,000	3.065.800,00	20,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.331,000	153.310,00	1,00
F_XU0300226	27/02/26	26/02/26	15.331,000	153.310,00	1,00
F_XU0300226	27/02/26	26/02/26	15.331,000	766.550,00	5,00
F_XU0300226	27/02/26	26/02/26	15.331,000	459.930,00	3,00
F_XU0300226	27/02/26	26/02/26	15.331,000	153.310,00	1,00
F_XU0300226	27/02/26	26/02/26	15.331,000	459.930,00	3,00
F_XU0300226	27/02/26	26/02/26	15.331,000	153.310,00	1,00
F_XU0300226	27/02/26	26/02/26	15.331,000	153.310,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	26/02/26	15.331,000	306.620,00	2,00
F_XU0300226	27/02/26	26/02/26	15.331,000	306.620,00	2,00
F_XU0300226	27/02/26	26/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	26/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	26/02/26	15.339,000	3.067.800,00	20,00
F_XU0300226	27/02/26	26/02/26	15.339,000	766.950,00	5,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	767.050,00	5,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.340,000	2.761.200,00	18,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	1.534.100,00	10,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	306.820,00	2,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	3.068.400,00	20,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	306.820,00	2,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	460.260,00	3,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	460.260,00	3,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	460.260,00	3,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	306.820,00	2,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.341,000	460.230,00	3,00
F_XU0300226	27/02/26	26/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	26/02/26	15.343,000	767.150,00	5,00
F_XU0300226	27/02/26	26/02/26	15.341,000	306.820,00	2,00
F_XU0300226	27/02/26	26/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	26/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	26/02/26	15.344,000	1.074.080,00	7,00
F_XU0300226	27/02/26	26/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	26/02/26	15.339,000	153.390,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,200	2.313.011,99	10,00
F_XU0300226	27/02/26	26/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	26/02/26	15.337,000	460.110,00	3,00
F_XU0300226	27/02/26	26/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	26/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	26/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	26/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	26/02/26	15.338,000	153.380,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,200	2.313.011,99	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,200	2.313.011,99	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,200	231.301,20	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,200	231.301,20	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,200	231.301,20	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,300	231.305,58	1,00
F_XU0300226	27/02/26	26/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	26/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	26/02/26	15.339,000	2.300.850,00	15,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.339,000	306.780,00	2,00
F_XU0300226	27/02/26	26/02/26	15.340,000	306.800,00	2,00
F_XU0300226	27/02/26	26/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	26/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	26/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	26/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	26/02/26	15.344,000	3.068.800,00	20,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,500	231.226,76	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,400	231.222,38	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,500	462.453,52	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,400	231.222,38	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,500	231.226,76	1,00
F_XU0300226	27/02/26	26/02/26	15.344,000	460.320,00	3,00
F_XU0300226	27/02/26	26/02/26	15.343,000	306.860,00	2,00
F_XU0300226	27/02/26	26/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	26/02/26	15.343,000	306.860,00	2,00
F_XU0300226	27/02/26	26/02/26	15.343,000	1.074.010,00	7,00



**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XAUUSD0426	30/04/26	26/02/26	5.279,700	231.191,73	1,00
F_XU0300226	27/02/26	26/02/26	15.345,000	153.450,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.279,700	231.191,73	1,00
F_XU0300226	27/02/26	26/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	26/02/26	15.346,000	153.460,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.279,700	231.191,73	1,00
F_XU0300226	27/02/26	26/02/26	15.346,000	767.300,00	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.279,700	462.383,45	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.279,700	462.383,45	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.279,700	231.191,73	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.279,700	462.383,45	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.279,700	462.383,45	2,00
F_XU0300226	27/02/26	26/02/26	15.347,000	306.940,00	2,00
F_XU0300226	27/02/26	26/02/26	15.347,000	767.350,00	5,00
F_XU0300226	27/02/26	26/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	26/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	26/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.348,000	306.960,00	2,00
F_XU0300226	27/02/26	26/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	26/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.349,000	306.980,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,500	231.314,34	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XAUUSD0426	30/04/26	26/02/26	5.282,500	231.314,34	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,700	231.323,09	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,400	231.353,75	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,500	462.716,25	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,500	231.358,12	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,400	231.353,75	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,500	462.716,25	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,500	231.358,12	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,400	231.353,75	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	614.040,00	4,00
F_XU0300226	27/02/26	26/02/26	15.351,000	614.040,00	4,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	460.500,00	3,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.348,000	306.960,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	614.040,00	4,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,020	19.822,00	11,00
F_PETKM0326	31/03/26	26/02/26	18,020	3.604,00	2,00
F_PETKM0326	31/03/26	26/02/26	18,020	3.604,00	2,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,020	180.200,00	100,00
F_PETKM0326	31/03/26	26/02/26	18,020	79.288,00	44,00
F_XU0300226	27/02/26	26/02/26	15.353,000	307.060,00	2,00
F_XU0300226	27/02/26	26/02/26	15.350,000	614.000,00	4,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_XU0300226	27/02/26	26/02/26	15.351,000	460.530,00	3,00
F_XU0300226	27/02/26	26/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	460.530,00	3,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,800	231.371,26	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	614.040,00	4,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,500	1.850.514,69	8,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,500	231.314,34	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,500	1.850.514,69	8,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,500	231.314,34	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	2.302.650,00	15,00
F_XU0300226	27/02/26	26/02/26	15.351,000	767.550,00	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,600	2.081.868,43	9,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,600	2.313.187,15	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,600	231.318,71	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	307.040,00	2,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.352,000	460.560,00	3,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,300	231.393,16	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,500	231.358,12	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,500	231.358,12	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,500	231.358,12	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	231.397,53	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	231.397,53	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	231.397,53	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	231.397,53	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	231.397,53	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	231.397,53	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	2.313.975,35	10,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.353,000	153.530,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,020	3.604,00	2,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.350,000	307.000,00	2,00
F_PETKM0326	31/03/26	26/02/26	18,020	75.684,00	42,00
F_PETKM0326	31/03/26	26/02/26	18,020	45.050,00	25,00
F_PETKM0326	31/03/26	26/02/26	18,020	36.040,00	20,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	36.040,00	20,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	36.020,00	20,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	12.614,00	7,00
F_PETKM0326	31/03/26	26/02/26	18,020	36.040,00	20,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	135.150,00	75,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	36.040,00	20,00
F_XU0300226	27/02/26	26/02/26	15.352,000	307.040,00	2,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	460.530,00	3,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	460.530,00	3,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,020	36.040,00	20,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	14.408,00	8,00
F_PETKM0326	31/03/26	26/02/26	18,010	3.602,00	2,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_PETKM0326	31/03/26	26/02/26	18,010	5.403,00	3,00
F_PETKM0326	31/03/26	26/02/26	18,010	3.602,00	2,00
F_PETKM0326	31/03/26	26/02/26	18,010	5.403,00	3,00
F_PETKM0326	31/03/26	26/02/26	18,010	1.801,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,010	1.801,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	36.040,00	20,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	135.150,00	75,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	23.426,00	13,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	23.413,00	13,00
F_PETKM0326	31/03/26	26/02/26	18,010	1.801,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,010	10.806,00	6,00
F_PETKM0326	31/03/26	26/02/26	18,010	12.607,00	7,00
F_PETKM0326	31/03/26	26/02/26	18,010	1.801,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,010	1.801,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	122.468,00	68,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	73.882,00	41,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	36.040,00	20,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	12.614,00	7,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	104.516,00	58,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	70.278,00	39,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	26/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	26/02/26	15.351,000	307.020,00	2,00
F_PETKM0326	31/03/26	26/02/26	18,020	5.406,00	3,00
F_XU0300226	27/02/26	26/02/26	15.340,000	306.800,00	2,00
F_XU0300226	27/02/26	26/02/26	15.340,000	306.800,00	2,00
F_XU0300226	27/02/26	26/02/26	15.340,000	306.800,00	2,00
F_XU0300226	27/02/26	26/02/26	15.340,000	306.800,00	2,00
F_XU0300226	27/02/26	26/02/26	15.339,000	1.227.120,00	8,00
F_XU0300226	27/02/26	26/02/26	15.339,000	766.950,00	5,00
F_XU0300226	27/02/26	26/02/26	15.340,000	1.073.800,00	7,00
F_XU0300226	27/02/26	26/02/26	15.340,000	306.800,00	2,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	26/02/26	15.329,000	153.290,00	1,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	9.005,00	5,00
F_PETKM0326	31/03/26	26/02/26	18,000	207.000,00	115,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	81.045,00	45,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	39.622,00	22,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	109.861,00	61,00
F_PETKM0326	31/03/26	26/02/26	18,010	90.050,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	21.612,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,000	181.800,00	101,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	16.218,00	9,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	19.822,00	11,00
F_PETKM0326	31/03/26	26/02/26	18,020	84.694,00	47,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,020	21.624,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,020	19.822,00	11,00
F_PETKM0326	31/03/26	26/02/26	18,020	90.100,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,010	473.663,00	263,00
F_PETKM0326	31/03/26	26/02/26	18,010	75.642,00	42,00
F_PETKM0326	31/03/26	26/02/26	18,010	86.448,00	48,00
F_PETKM0326	31/03/26	26/02/26	18,010	34.219,00	19,00
F_PETKM0326	31/03/26	26/02/26	18,010	115.264,00	64,00
F_PETKM0326	31/03/26	26/02/26	18,010	32.418,00	18,00
F_PETKM0326	31/03/26	26/02/26	18,010	82.846,00	46,00
F_PETKM0326	31/03/26	26/02/26	18,000	10.800,00	6,00
F_PETKM0326	31/03/26	26/02/26	18,000	45.000,00	25,00
F_PETKM0326	31/03/26	26/02/26	18,000	75.600,00	42,00
F_PETKM0326	31/03/26	26/02/26	18,000	21.600,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,000	54.000,00	30,00
F_PETKM0326	31/03/26	26/02/26	18,000	90.000,00	50,00
F_PETKM0326	31/03/26	26/02/26	18,000	21.600,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,000	72.000,00	40,00
F_PETKM0326	31/03/26	26/02/26	18,000	21.600,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,000	21.600,00	12,00
F_PETKM0326	31/03/26	26/02/26	18,000	36.000,00	20,00
F_PETKM0326	31/03/26	26/02/26	18,000	19.800,00	11,00
F_PETKM0326	31/03/26	26/02/26	18,000	21.600,00	12,00
F_EREGL0326	31/03/26	26/02/26	32,350	25.880,00	8,00
F_EREGL0326	31/03/26	26/02/26	32,350	9.705,00	3,00
F_EREGL0326	31/03/26	26/02/26	32,350	29.115,00	9,00
F_EREGL0326	31/03/26	26/02/26	32,350	647.000,00	200,00
F_EREGL0326	31/03/26	26/02/26	32,350	792.575,00	245,00
F_EREGL0326	31/03/26	26/02/26	32,350	113.225,00	35,00
F_XU0300226	27/02/26	26/02/26	15.306,000	153.060,00	1,00
F_XU0300226	27/02/26	26/02/26	15.307,000	153.070,00	1,00
F_EREGL0326	31/03/26	26/02/26	32,350	3.235,00	1,00
F_EREGL0326	31/03/26	26/02/26	32,350	12.940,00	4,00
F_EREGL0326	31/03/26	26/02/26	32,350	177.925,00	55,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	80.875,00	25,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	6.470,00	2,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	80.875,00	25,00
F_EREGL0326	31/03/26	26/02/26	32,350	342.910,00	106,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	6.470,00	2,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,350	64.700,00	20,00
F_XU0300226	27/02/26	26/02/26	15.296,000	152.960,00	1,00
F_XU0300226	27/02/26	26/02/26	15.295,000	305.900,00	2,00
F_XU0300226	27/02/26	26/02/26	15.292,000	764.600,00	5,00
F_XU0300226	27/02/26	26/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	26/02/26	15.290,000	458.700,00	3,00
F_XU0300226	27/02/26	26/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	26/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	26/02/26	15.294,000	152.940,00	1,00
F_XU0300226	27/02/26	26/02/26	15.294,000	152.940,00	1,00
F_XU0300226	27/02/26	26/02/26	15.294,000	152.940,00	1,00
F_XU0300226	27/02/26	26/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	26/02/26	15.294,000	764.700,00	5,00
F_XU0300226	27/02/26	26/02/26	15.293,000	305.860,00	2,00
F_XU0300226	27/02/26	26/02/26	15.299,000	3.059.800,00	20,00
F_XU0300226	27/02/26	26/02/26	15.299,000	458.970,00	3,00
F_XU0300226	27/02/26	26/02/26	15.308,000	153.080,00	1,00
F_XU0300226	27/02/26	26/02/26	15.308,000	153.080,00	1,00
F_EREGL0326	31/03/26	26/02/26	32,350	16.175,00	5,00
F_XU0300226	27/02/26	26/02/26	15.314,000	153.140,00	1,00
F_XU0300226	27/02/26	26/02/26	15.314,000	306.280,00	2,00
F_XU0300226	27/02/26	26/02/26	15.314,000	153.140,00	1,00
F_XU0300226	27/02/26	26/02/26	15.314,000	765.700,00	5,00
F_XU0300226	27/02/26	26/02/26	15.314,000	306.280,00	2,00
F_XU0300226	27/02/26	26/02/26	15.315,000	306.300,00	2,00
F_XU0300226	27/02/26	26/02/26	15.315,000	306.300,00	2,00
F_XU0300226	27/02/26	26/02/26	15.315,000	153.150,00	1,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	26/02/26	15.314,000	306.280,00	2,00
F_XU0300226	27/02/26	26/02/26	15.315,000	459.450,00	3,00
F_XU0300226	27/02/26	26/02/26	15.315,000	306.300,00	2,00
F_XU0300226	27/02/26	26/02/26	15.314,000	153.140,00	1,00
F_EREGL0326	31/03/26	26/02/26	32,350	1.497.805,00	463,00
F_EREGL0326	31/03/26	26/02/26	32,350	103.520,00	32,00
F_EREGL0326	31/03/26	26/02/26	32,340	32.340,00	10,00
F_EREGL0326	31/03/26	26/02/26	32,340	32.340,00	10,00
F_EREGL0326	31/03/26	26/02/26	32,340	32.340,00	10,00
F_EREGL0326	31/03/26	26/02/26	32,340	32.340,00	10,00
F_EREGL0326	31/03/26	26/02/26	32,340	64.680,00	20,00
F_EREGL0326	31/03/26	26/02/26	32,340	32.340,00	10,00
F_EREGL0326	31/03/26	26/02/26	32,340	77.616,00	24,00
F_EREGL0326	31/03/26	26/02/26	32,340	87.318,00	27,00
F_EREGL0326	31/03/26	26/02/26	32,340	19.404,00	6,00
F_EREGL0326	31/03/26	26/02/26	32,340	90.552,00	28,00
F_EREGL0326	31/03/26	26/02/26	32,340	29.106,00	9,00
F_EREGL0326	31/03/26	26/02/26	32,340	3.234,00	1,00
F_EREGL0326	31/03/26	26/02/26	32,340	103.488,00	32,00
F_EREGL0326	31/03/26	26/02/26	32,340	12.936,00	4,00
F_EREGL0326	31/03/26	26/02/26	32,340	455.994,00	141,00
F_EREGL0326	31/03/26	26/02/26	32,340	12.936,00	4,00
F_EREGL0326	31/03/26	26/02/26	32,340	25.872,00	8,00
F_EREGL0326	31/03/26	26/02/26	32,340	48.510,00	15,00
F_EREGL0326	31/03/26	26/02/26	32,340	42.042,00	13,00
F_EREGL0326	31/03/26	26/02/26	32,340	148.764,00	46,00
F_EREGL0326	31/03/26	26/02/26	32,340	200.508,00	62,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	26/02/26	15.308,000	2.143.120,00	14,00
F_XU0300226	27/02/26	26/02/26	15.308,000	306.160,00	2,00
F_XU0300226	27/02/26	26/02/26	15.309,000	1.071.630,00	7,00
F_GARAN0326	31/03/26	26/02/26	159,850	159.850,00	10,00
F_GARAN0326	31/03/26	26/02/26	159,850	47.955,00	3,00
F_GARAN0326	31/03/26	26/02/26	159,850	15.985,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,850	31.970,00	2,00
F_GARAN0326	31/03/26	26/02/26	159,850	63.940,00	4,00
F_GARAN0326	31/03/26	26/02/26	159,850	143.865,00	9,00
F_GARAN0326	31/03/26	26/02/26	159,850	15.985,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,850	31.970,00	2,00
F_GARAN0326	31/03/26	26/02/26	159,850	159.850,00	10,00
F_GARAN0326	31/03/26	26/02/26	159,850	127.880,00	8,00
F_XU0300226	27/02/26	26/02/26	15.310,000	459.300,00	3,00
F_XU0300226	27/02/26	26/02/26	15.309,000	153.090,00	1,00
F_XU0300226	27/02/26	26/02/26	15.308,000	306.160,00	2,00
F_GARAN0326	31/03/26	26/02/26	159,750	159.750,00	10,00
F_XU0300226	27/02/26	26/02/26	15.313,000	3.062.600,00	20,00
F_XU0300226	27/02/26	26/02/26	15.317,000	306.340,00	2,00
F_XU0300226	27/02/26	26/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	26/02/26	15.317,000	306.340,00	2,00
F_XU0300226	27/02/26	26/02/26	15.321,000	153.210,00	1,00
F_XU0300226	27/02/26	26/02/26	15.321,000	306.420,00	2,00
F_XU0300226	27/02/26	26/02/26	15.321,000	153.210,00	1,00
F_XU0300226	27/02/26	26/02/26	15.320,000	306.400,00	2,00
F_XU0300226	27/02/26	26/02/26	15.321,000	306.420,00	2,00
F_XU0300226	27/02/26	26/02/26	15.321,000	153.210,00	1,00
F_XU0300226	27/02/26	26/02/26	15.321,000	153.210,00	1,00
F_XU0300226	27/02/26	26/02/26	15.321,000	153.210,00	1,00
F_XU0300226	27/02/26	26/02/26	15.321,000	153.210,00	1,00
F_XU0300226	27/02/26	26/02/26	15.322,000	153.220,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,900	623.610,00	39,00
F_GARAN0326	31/03/26	26/02/26	159,900	175.890,00	11,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,850	159.850,00	10,00
F_GARAN0326	31/03/26	26/02/26	159,850	47.955,00	3,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	26/02/26	15.316,000	306.320,00	2,00
F_GARAN0326	31/03/26	26/02/26	159,850	31.970,00	2,00
F_XU0300226	27/02/26	26/02/26	15.315,000	459.450,00	3,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,850	159.850,00	10,00
F_GARAN0326	31/03/26	26/02/26	159,850	47.955,00	3,00
F_GARAN0326	31/03/26	26/02/26	159,850	79.925,00	5,00
F_GARAN0326	31/03/26	26/02/26	159,850	159.850,00	10,00
F_GARAN0326	31/03/26	26/02/26	159,850	47.955,00	3,00
F_GARAN0326	31/03/26	26/02/26	159,850	47.955,00	3,00
F_GARAN0326	31/03/26	26/02/26	159,800	15.980,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,800	15.980,00	1,00
F_XU0300226	27/02/26	26/02/26	15.313,000	306.260,00	2,00
F_GARAN0326	31/03/26	26/02/26	159,800	15.980,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,850	15.985,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,800	15.980,00	1,00

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F_GARAN0326	31/03/26	26/02/26	159,800	111.860,00	7,00
F_GARAN0326	31/03/26	26/02/26	159,800	47.940,00	3,00
F_GARAN0326	31/03/26	26/02/26	159,800	15.980,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,800	15.980,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,800	463.420,00	29,00
F_GARAN0326	31/03/26	26/02/26	159,800	15.980,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,800	63.920,00	4,00
F_XU0300226	27/02/26	26/02/26	15.309,000	306.180,00	2,00
F_XU0300226	27/02/26	26/02/26	15.311,000	306.220,00	2,00
F_XU0300226	27/02/26	26/02/26	15.311,000	306.220,00	2,00
F_XU0300226	27/02/26	26/02/26	15.310,000	459.300,00	3,00
F_GARAN0326	31/03/26	26/02/26	159,800	111.860,00	7,00
F_XU0300226	27/02/26	26/02/26	15.312,000	153.120,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,800	639.200,00	40,00
F_GARAN0326	31/03/26	26/02/26	159,800	47.940,00	3,00
F_XU0300226	27/02/26	26/02/26	15.315,000	153.150,00	1,00
F_XU0300226	27/02/26	26/02/26	15.316,000	1.837.920,00	12,00
F_XU0300226	27/02/26	26/02/26	15.315,000	153.150,00	1,00
F_XU0300226	27/02/26	26/02/26	15.315,000	153.150,00	1,00
F_XU0300226	27/02/26	26/02/26	15.314,000	153.140,00	1,00
F_XU0300226	27/02/26	26/02/26	15.314,000	153.140,00	1,00
F_XU0300226	27/02/26	26/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	26/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	26/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	26/02/26	15.314,000	306.280,00	2,00
F_XU0300226	27/02/26	26/02/26	15.316,000	306.320,00	2,00
F_XU0300226	27/02/26	26/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	26/02/26	15.314,000	306.280,00	2,00
F_XU0300226	27/02/26	26/02/26	15.316,000	306.320,00	2,00
F_XU0300226	27/02/26	26/02/26	15.313,000	765.650,00	5,00
F_XU0300226	27/02/26	26/02/26	15.315,000	306.300,00	2,00
F_XU0300226	27/02/26	26/02/26	15.314,000	306.280,00	2,00
F_XU0300226	27/02/26	26/02/26	15.314,000	306.280,00	2,00
F_XU0300226	27/02/26	26/02/26	15.322,000	153.220,00	1,00
F_XU0300226	27/02/26	26/02/26	15.323,000	306.460,00	2,00
F_XU0300226	27/02/26	26/02/26	15.323,000	306.460,00	2,00
F_XU0300226	27/02/26	26/02/26	15.323,000	306.460,00	2,00
F_XU0300226	27/02/26	26/02/26	15.323,000	153.230,00	1,00
F_XU0300226	27/02/26	26/02/26	15.324,000	153.240,00	1,00
F_XU0300226	27/02/26	26/02/26	15.325,000	766.250,00	5,00
F_XU0300226	27/02/26	26/02/26	15.325,000	153.250,00	1,00
F_XU0300226	27/02/26	26/02/26	15.325,000	153.250,00	1,00
F_XU0300226	27/02/26	26/02/26	15.324,000	153.240,00	1,00
F_XU0300226	27/02/26	26/02/26	15.325,000	459.750,00	3,00
F_XU0300226	27/02/26	26/02/26	15.325,000	459.750,00	3,00
F_XU0300226	27/02/26	26/02/26	15.322,000	153.220,00	1,00
F_XU0300226	27/02/26	26/02/26	15.323,000	306.460,00	2,00
F_XU0300226	27/02/26	26/02/26	15.322,000	306.440,00	2,00
F_XU0300226	27/02/26	26/02/26	15.326,000	306.520,00	2,00
F_XU0300226	27/02/26	26/02/26	15.326,000	306.520,00	2,00
F_XU0300226	27/02/26	26/02/26	15.327,000	306.540,00	2,00
F_XU0300226	27/02/26	26/02/26	15.326,000	153.260,00	1,00
F_GARAN0326	31/03/26	26/02/26	159,750	47.925,00	3,00
F_XU0300226	27/02/26	26/02/26	15.323,000	153.230,00	1,00
F_XU0300226	27/02/26	26/02/26	15.322,000	306.440,00	2,00
F_XU0300226	27/02/26	26/02/26	15.322,000	153.220,00	1,00

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F_XU0300226	27/02/26	26/02/26	15.324,000	306.480,00	2,00
F_GARAN0326	31/03/26	26/02/26	159,900	191.880,00	12,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,100	231.296,82	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,800	231.371,26	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,800	231.371,26	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,900	231.375,64	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,900	231.375,64	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	463.057,80	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	463.057,80	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	463.057,80	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,400	231.528,90	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,600	231.537,66	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,600	2.315.376,59	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,600	463.075,32	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,600	231.537,66	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,600	463.075,32	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,100	926.063,06	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,700	2.314.982,49	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,700	462.996,50	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,700	2.314.982,49	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,900	1.852.056,05	8,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,900	2.315.070,07	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,900	2.315.070,07	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,900	2.315.070,07	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,900	2.315.070,07	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	2.315.113,86	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,100	2.315.157,64	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	2.315.113,86	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	694.323,97	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	462.882,65	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	694.323,97	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	462.882,65	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	462.882,65	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,600	231.450,08	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,600	231.450,08	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,600	231.450,08	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,600	231.450,08	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,600	462.900,16	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,600	694.350,24	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,600	231.450,08	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,900	231.507,01	1,00

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F_XAUUSD0426	30/04/26	26/02/26	5.287,000	694.534,16	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	463.022,77	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	231.511,39	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	694.534,16	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	926.045,54	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	231.511,39	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	231.511,39	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	926.045,54	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	694.534,16	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	926.045,54	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	2.315.113,86	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	231.511,39	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,000	694.534,16	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,200	926.080,57	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,300	1.157.622,61	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,700	231.542,04	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,700	231.542,04	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,700	231.542,04	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.287,700	231.542,04	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,000	1.389.331,05	6,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,000	2.315.551,74	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,000	2.315.551,74	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,000	2.315.551,74	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,000	2.315.551,74	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,000	694.796,89	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,000	463.197,93	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,000	231.598,96	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,000	926.395,85	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	463.241,72	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	231.620,86	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	926.483,43	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	463.241,72	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	231.620,86	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	463.241,72	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	926.483,43	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	231.620,86	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	463.241,72	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	231.620,86	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	231.629,62	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	231.629,62	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	231.629,62	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,200	231.651,51	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,200	231.651,51	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,200	231.651,51	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,200	463.303,02	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,200	231.651,51	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,200	231.651,51	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,000	231.642,75	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,000	463.285,50	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,000	231.642,75	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,000	231.642,75	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,000	231.642,75	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,700	231.673,40	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,700	463.346,81	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,700	231.673,40	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,900	231.725,95	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00

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F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	463.443,14	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,800	231.721,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	231.699,68	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	231.699,68	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	231.699,68	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	231.699,68	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	231.699,68	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	463.399,35	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	463.399,35	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	231.699,68	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,500	926.658,59	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,500	231.664,65	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,500	463.329,29	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,500	231.664,65	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,500	694.993,94	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	231.629,62	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	463.267,99	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	231.633,99	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	231.633,99	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	231.633,99	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	231.633,99	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	694.888,85	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	231.629,62	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	694.888,85	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	694.888,85	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	463.259,23	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	1.389.803,97	6,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	463.267,99	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	463.267,99	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	1.158.169,97	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	231.699,68	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,200	231.695,30	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,200	231.695,30	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,200	231.695,30	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,200	231.695,30	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	463.399,35	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,300	695.099,03	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,400	695.112,17	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,700	1.622.020,35	7,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,700	231.717,19	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,700	463.434,39	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.291,700	2.317.171,93	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,000	231.642,75	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.286,800	231.502,63	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,600	1.157.031,46	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,600	231.406,29	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,700	231.410,67	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,700	231.410,67	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.285,400	231.441,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,800	231.415,05	1,00

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F_XAUUSD0426	30/04/26	26/02/26	5.284,900	231.419,43	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,800	231.415,05	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,800	231.415,05	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,700	1.388.464,03	6,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,500	231.401,91	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	694.192,60	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	231.397,53	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	231.397,53	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,400	694.192,60	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,200	462.777,55	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,300	694.179,47	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,200	925.555,11	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,300	231.393,16	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,000	2.082.420,17	9,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,500	2.314.019,14	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,100	231.384,40	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,100	462.768,80	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,100	231.384,40	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,100	462.768,80	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,600	462.725,01	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,700	462.733,77	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,700	462.733,77	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,800	231.371,26	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.283,800	694.113,78	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,100	231.384,40	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,000	694.140,06	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,100	462.768,80	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.284,500	231.401,91	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,800	231.327,47	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,000	462.584,88	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.281,700	462.558,61	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,000	462.584,88	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.282,000	231.292,44	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.281,900	231.288,06	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.281,700	231.279,30	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.281,700	231.279,30	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.281,700	231.279,30	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.281,700	231.279,30	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,000	462.409,73	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,200	462.427,24	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,100	231.209,24	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,800	1.156.199,48	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.280,800	462.479,79	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.278,800	231.152,32	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	693.233,63	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	231.077,88	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	231.077,88	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	231.077,88	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	231.077,88	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	231.077,88	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.278,900	462.313,39	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.278,900	231.156,70	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.278,900	2.311.566,96	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.278,900	231.156,70	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.278,900	924.626,79	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.278,900	693.470,09	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	231.077,88	1,00

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F_XAUUSD0426	30/04/26	26/02/26	5.277,600	231.099,77	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,500	231.095,39	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,500	231.095,39	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,300	462.173,27	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,400	231.091,01	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,700	231.016,57	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,600	231.012,19	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,500	231.007,81	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,600	462.024,39	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,300	461.998,11	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,400	462.006,87	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,800	461.954,32	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,900	230.981,54	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,100	923.961,20	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,000	230.985,92	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,500	231.051,60	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,200	462.076,93	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,300	231.042,85	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,300	231.042,85	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,200	231.038,47	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,200	231.038,47	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,300	462.085,69	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,300	231.042,85	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,700	693.181,08	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,700	924.241,44	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,700	231.060,36	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,900	230.981,54	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,900	230.981,54	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,600	230.968,40	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,700	230.972,78	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,700	230.972,78	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,700	230.972,78	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,700	230.972,78	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,800	230.977,16	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,700	230.972,78	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.274,100	230.946,51	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.273,500	230.920,24	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.273,500	461.840,47	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.273,100	1.154.513,61	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.273,100	2.309.027,21	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.273,100	230.902,72	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.273,100	2.309.027,21	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.272,800	2.308.895,85	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,600	461.674,08	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,600	923.348,15	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,600	461.674,08	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,600	461.674,08	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,600	461.674,08	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,900	461.700,35	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,800	230.845,80	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,900	461.700,35	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,700	230.841,42	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,900	230.850,17	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,900	230.850,17	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,900	692.550,52	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.271,900	461.700,35	2,00

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F_XAUUSD0426	30/04/26	26/02/26	5.271,900	1.154.250,87	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.272,700	230.885,21	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.272,700	461.770,41	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.272,800	1.616.227,09	7,00
F_XAUUSD0426	30/04/26	26/02/26	5.272,400	461.744,14	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.272,400	1.154.360,35	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.272,500	692.629,34	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	2.306.356,10	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	2.306.356,10	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	1.383.813,66	6,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	922.542,44	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	461.271,22	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	922.542,44	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	1.845.084,88	8,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	922.542,44	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.267,000	2.306.356,10	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.266,500	230.613,72	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,000	924.118,84	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,000	231.029,71	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,000	231.029,71	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,900	231.025,33	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,000	2.310.297,09	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,000	462.059,42	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,000	1.848.237,67	8,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,000	462.059,42	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,000	1.617.207,96	7,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	1.155.389,38	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	231.077,88	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	2.310.778,76	10,00
F_XAUUSD0426	30/04/26	26/02/26	5.277,100	924.311,51	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.276,100	693.102,26	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,200	230.994,68	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.275,200	230.994,68	1,00
PALLAD UM	31/03/26	26/02/26	1.861,500	186.150,00	1,00
F_XAGUSD0226	27/02/26	02/02/26	75,340	32.653,41	1,00
F_XAGUSD0226	27/02/26	02/02/26	75,320	1.305.789,70	40,00
F_XAGUSD0226	27/02/26	02/02/26	75,340	130.613,64	4,00
F_XAGUSD0226	27/02/26	02/02/26	75,350	163.288,72	5,00
F_XAGUSD0226	27/02/26	02/02/26	75,300	32.636,07	1,00
F_XAGUSD0226	27/02/26	02/02/26	75,290	326.317,40	10,00
F_XAGUSD0226	27/02/26	02/02/26	75,310	130.561,63	4,00
F_XAGUSD0226	27/02/26	02/02/26	75,300	130.544,30	4,00
F_XAGUSD0226	27/02/26	02/02/26	75,290	815.793,50	25,00
F_XAGUSD0226	27/02/26	02/02/26	75,310	32.640,41	1,00
F_XAGUSD0226	27/02/26	02/02/26	75,320	163.223,71	5,00
F_XAGUSD0226	27/02/26	02/02/26	75,270	1.272.299,80	39,00
F_XAGUSD0226	27/02/26	02/02/26	75,270	358.853,79	11,00
F_XAGUSD0226	27/02/26	02/02/26	75,340	359.187,52	11,00
F_XAGUSD0226	27/02/26	02/02/26	75,350	32.657,74	1,00
F_XAGUSD0226	27/02/26	02/02/26	75,340	97.960,23	3,00
F_XAGUSD0226	27/02/26	02/02/26	75,270	815.576,79	25,00
F_XAGUSD0226	27/02/26	02/02/26	75,330	65.298,15	2,00
F_XAGUSD0226	27/02/26	02/02/26	75,350	130.630,98	4,00
F_XAGUSD0226	27/02/26	02/02/26	75,320	130.578,97	4,00
F_XAGUSD0226	27/02/26	02/02/26	75,330	32.649,08	1,00
F_XAGUSD0226	27/02/26	02/02/26	75,330	130.596,31	4,00
F_XAGUSD0226	27/02/26	02/02/26	75,360	130.648,32	4,00

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F_XAGUSD0226	27/02/26	02/02/26	75,340	97.960,23	3,00
F_XAGUSD0226	27/02/26	02/02/26	75,350	130.630,98	4,00
F_XAGUSD0226	27/02/26	02/02/26	75,350	326.577,45	10,00
F_XAGUSD0226	27/02/26	02/02/26	75,320	457.026,39	14,00
F_XAGUSD0226	27/02/26	02/02/26	75,300	326.360,74	10,00
F_XAGUSD0226	27/02/26	02/02/26	75,270	358.853,79	11,00
F_XAGUSD0226	27/02/26	02/02/26	75,270	1.272.299,80	39,00
F_XLBNK0226	27/02/26	03/02/26	17.800,000	356.000,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	355.160,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	355.160,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	355.160,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	355.160,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	355.160,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	355.160,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	355.160,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	355.160,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	1.598.220,00	9,00
F_XU0300226	27/02/26	03/02/26	15.233,000	761.650,00	5,00
F_XU0300226	27/02/26	03/02/26	15.233,000	5.788.540,00	38,00
F_XU0300226	27/02/26	03/02/26	15.234,000	152.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.233,000	152.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.233,000	609.320,00	4,00
F_XU0300226	27/02/26	03/02/26	15.233,000	152.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	456.930,00	3,00
F_XU0300226	27/02/26	03/02/26	15.230,000	7.158.100,00	47,00
F_XU0300226	27/02/26	03/02/26	15.220,000	456.600,00	3,00
F_XU0300226	27/02/26	03/02/26	15.219,000	6.696.360,00	44,00
F_XU0300226	27/02/26	03/02/26	15.220,000	152.200,00	1,00
F_XU0300226	27/02/26	03/02/26	15.220,000	152.200,00	1,00
F_XU0300226	27/02/26	03/02/26	15.220,000	152.200,00	1,00
F_XU0300226	27/02/26	03/02/26	15.215,000	7.607.500,00	50,00
F_XU0300226	27/02/26	03/02/26	15.230,000	152.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.233,000	152.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	1.523.100,00	10,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.237,000	457.110,00	3,00
F_XU0300226	27/02/26	03/02/26	15.235,000	457.050,00	3,00
F_XU0300226	27/02/26	03/02/26	15.237,000	152.370,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.230,000	152.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.235,000	152.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.234,000	152.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.235,000	152.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.234,000	152.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.236,000	152.360,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.233,000	304.660,00	2,00
F_XU0300226	27/02/26	03/02/26	15.232,000	304.640,00	2,00
F_XU0300226	27/02/26	03/02/26	15.233,000	152.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.230,000	152.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.230,000	152.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	1.523.100,00	10,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.233,000	152.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.242,000	7.621.000,00	50,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	03/02/26	15.242,000	7.621.000,00	50,00
F_XU0300226	27/02/26	03/02/26	15.257,000	152.570,00	1,00
F_XU0300226	27/02/26	03/02/26	15.256,000	152.560,00	1,00
F_XU0300226	27/02/26	03/02/26	15.257,000	152.570,00	1,00
F_XU0300226	27/02/26	03/02/26	15.259,000	152.590,00	1,00
F_XU0300226	27/02/26	03/02/26	15.259,000	152.590,00	1,00
F_XU0300226	27/02/26	03/02/26	15.260,000	152.600,00	1,00
F_XU0300226	27/02/26	03/02/26	15.256,000	152.560,00	1,00
F_XU0300226	27/02/26	03/02/26	15.260,000	152.600,00	1,00
F_XU0300226	27/02/26	03/02/26	15.256,000	6.102.400,00	40,00
F_XU0300226	27/02/26	03/02/26	15.259,000	152.590,00	1,00
F_XU0300226	27/02/26	03/02/26	15.257,000	152.570,00	1,00
F_XU0300226	27/02/26	03/02/26	15.257,000	1.983.410,00	13,00
F_XU0300226	27/02/26	03/02/26	15.257,000	1.830.840,00	12,00
F_XU0300226	27/02/26	03/02/26	15.257,000	3.661.680,00	24,00
F_XU0300226	27/02/26	03/02/26	15.257,000	152.570,00	1,00
F_XU0300226	27/02/26	03/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	03/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	03/02/26	15.263,000	152.630,00	1,00
F_XU0300226	27/02/26	03/02/26	15.263,000	152.630,00	1,00
F_XU0300226	27/02/26	03/02/26	15.262,000	152.620,00	1,00
F_XU0300226	27/02/26	03/02/26	15.262,000	763.100,00	5,00
F_XU0300226	27/02/26	03/02/26	15.261,000	152.610,00	1,00
F_XU0300226	27/02/26	03/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	03/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	03/02/26	15.263,000	152.630,00	1,00
F_XU0300226	27/02/26	03/02/26	15.262,000	152.620,00	1,00
F_XU0300226	27/02/26	03/02/26	15.262,000	152.620,00	1,00
F_XU0300226	27/02/26	03/02/26	15.261,000	152.610,00	1,00
F_XU0300226	27/02/26	03/02/26	15.261,000	5.036.130,00	33,00
F_XU0300226	27/02/26	03/02/26	15.269,000	152.690,00	1,00
F_XU0300226	27/02/26	03/02/26	15.265,000	457.950,00	3,00
F_XU0300226	27/02/26	03/02/26	15.264,000	763.200,00	5,00
F_XU0300226	27/02/26	03/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	03/02/26	15.270,000	152.700,00	1,00
F_XU0300226	27/02/26	03/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	03/02/26	15.266,000	457.980,00	3,00
F_XU0300226	27/02/26	03/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	03/02/26	15.264,000	457.920,00	3,00
F_XU0300226	27/02/26	03/02/26	15.268,000	458.040,00	3,00
F_XU0300226	27/02/26	03/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	03/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	03/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	03/02/26	15.266,000	152.660,00	1,00
F_XU0300226	27/02/26	03/02/26	15.270,000	152.700,00	1,00
F_XU0300226	27/02/26	03/02/26	15.270,000	305.400,00	2,00
F_XU0300226	27/02/26	03/02/26	15.265,000	763.250,00	5,00
F_XU0300226	27/02/26	03/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	03/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	03/02/26	15.267,000	152.670,00	1,00
F_XU0300226	27/02/26	03/02/26	15.267,000	152.670,00	1,00
F_XU0300226	27/02/26	03/02/26	15.269,000	458.070,00	3,00
F_XU0300226	27/02/26	03/02/26	15.266,000	152.660,00	1,00
F_XU0300226	27/02/26	03/02/26	15.269,000	152.690,00	1,00
F_XU0300226	27/02/26	03/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	03/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	03/02/26	15.270,000	152.700,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	03/02/26	15.266,000	152.660,00	1,00
F_XU0300226	27/02/26	03/02/26	15.269,000	152.690,00	1,00
F_XU0300226	27/02/26	03/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	03/02/26	15.268,000	152.680,00	1,00
F_XU0300226	27/02/26	03/02/26	15.258,000	7.629.000,00	50,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	354.540,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	354.540,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	531.810,00	3,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	354.540,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	354.540,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	354.540,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	354.540,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.727,000	177.270,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	177.580,00	1,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	1.775.800,00	10,00
F_XLBNK0226	27/02/26	03/02/26	17.758,000	2.841.280,00	16,00
F_XLBNK0226	27/02/26	03/02/26	17.800,000	356.000,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.800,000	1.780.000,00	10,00
F_XLBNK0226	27/02/26	03/02/26	17.800,000	1.780.000,00	10,00
F_XLBNK0226	27/02/26	03/02/26	17.800,000	356.000,00	2,00
F_XLBNK0226	27/02/26	03/02/26	17.800,000	712.000,00	4,00
F_XLBNK0226	27/02/26	03/02/26	17.800,000	3.560.000,00	20,00
NATURAL GAS	31/12/26	03/02/26	3,570	178.500,00	5,00
F_XU0300226	27/02/26	05/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	764.000,00	5,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	2.292.000,00	15,00
F_XU0300226	27/02/26	05/02/26	15.280,000	458.400,00	3,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	05/02/26	15.280,000	458.400,00	3,00
F_XU0300226	27/02/26	05/02/26	15.280,000	458.400,00	3,00
F_XU0300226	27/02/26	05/02/26	15.280,000	305.600,00	2,00
F_XU0300226	27/02/26	05/02/26	15.280,000	1.069.600,00	7,00
F_XU0300226	27/02/26	05/02/26	15.290,000	917.400,00	6,00
F_XU0300226	27/02/26	05/02/26	15.290,000	305.800,00	2,00
F_XU0300226	27/02/26	05/02/26	15.290,000	6.421.800,00	42,00
F_XU0300226	27/02/26	05/02/26	15.293,000	764.650,00	5,00
F_XU0300226	27/02/26	05/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	05/02/26	15.293,000	305.860,00	2,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	05/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	05/02/26	15.293,000	305.860,00	2,00
F_XU0300226	27/02/26	05/02/26	15.293,000	305.860,00	2,00
F_XU0300226	27/02/26	05/02/26	15.293,000	5.658.410,00	37,00
F_XU0300226	27/02/26	05/02/26	15.300,000	1.683.000,00	11,00
F_XU0300226	27/02/26	05/02/26	15.300,000	306.000,00	2,00
F_XU0300226	27/02/26	05/02/26	15.300,000	306.000,00	2,00
F_XU0300226	27/02/26	05/02/26	15.300,000	3.060.000,00	20,00
F_XU0300226	27/02/26	05/02/26	15.300,000	1.530.000,00	10,00
F_XU0300226	27/02/26	05/02/26	15.300,000	765.000,00	5,00
F_XU0300226	27/02/26	05/02/26	15.250,000	3.812.500,00	25,00
F_XU0300226	27/02/26	05/02/26	15.252,000	3.813.000,00	25,00
F_XU0300226	27/02/26	05/02/26	15.255,000	3.813.750,00	25,00
F_XU0300226	27/02/26	05/02/26	15.260,000	305.200,00	2,00
F_XU0300226	27/02/26	05/02/26	15.260,000	610.400,00	4,00
F_XU0300226	27/02/26	05/02/26	15.260,000	2.899.400,00	19,00
F_ISCTR0226	27/02/26	05/02/26	17,320	264.996,00	153,00
F_ISCTR0226	27/02/26	05/02/26	17,320	197.448,00	114,00
F_ISCTR0226	27/02/26	05/02/26	17,320	69.280,00	40,00
F_ISCTR0226	27/02/26	05/02/26	17,320	427.804,00	247,00
F_ISCTR0226	27/02/26	05/02/26	17,320	259.800,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,320	1.732,00	1,00
F_ISCTR0226	27/02/26	05/02/26	17,310	450.060,00	260,00
F_ISCTR0226	27/02/26	05/02/26	17,310	43.275,00	25,00
F_ISCTR0226	27/02/26	05/02/26	17,310	252.726,00	146,00
F_ISCTR0226	27/02/26	05/02/26	17,310	81.357,00	47,00
F_ISCTR0226	27/02/26	05/02/26	17,320	259.800,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,320	197.448,00	114,00
F_ISCTR0226	27/02/26	05/02/26	17,310	197.334,00	114,00
F_ISCTR0226	27/02/26	05/02/26	17,320	188.788,00	109,00
F_ISCTR0226	27/02/26	05/02/26	17,320	51.960,00	30,00
F_ISCTR0226	27/02/26	05/02/26	17,310	64.047,00	37,00
F_ISCTR0226	27/02/26	05/02/26	17,320	173.200,00	100,00
F_ISCTR0226	27/02/26	05/02/26	17,310	865.500,00	500,00
F_ISCTR0226	27/02/26	05/02/26	17,310	69.240,00	40,00
F_ISCTR0226	27/02/26	05/02/26	17,320	69.280,00	40,00
F_ISCTR0226	27/02/26	05/02/26	17,320	64.084,00	37,00
F_ISCTR0226	27/02/26	05/02/26	17,320	259.800,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,320	109.116,00	63,00
F_ISCTR0226	27/02/26	05/02/26	17,310	320.235,00	185,00
F_ISCTR0226	27/02/26	05/02/26	17,310	173.100,00	100,00
F_ISCTR0226	27/02/26	05/02/26	17,310	259.650,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,320	8.660,00	5,00
F_ISCTR0226	27/02/26	05/02/26	17,320	346.400,00	200,00
F_ISCTR0226	27/02/26	05/02/26	17,310	51.930,00	30,00
F_ISCTR0226	27/02/26	05/02/26	17,310	173.100,00	100,00
F_ISCTR0226	27/02/26	05/02/26	17,320	779.400,00	450,00
F_ISCTR0226	27/02/26	05/02/26	17,320	135.096,00	78,00
F_ISCTR0226	27/02/26	05/02/26	17,320	46.764,00	27,00
F_ISCTR0226	27/02/26	05/02/26	17,310	8.655,00	5,00
F_ISCTR0226	27/02/26	05/02/26	17,320	90.064,00	52,00
F_ISCTR0226	27/02/26	05/02/26	17,310	778.950,00	450,00
F_ISCTR0226	27/02/26	05/02/26	17,310	867.231,00	501,00
F_ISCTR0226	27/02/26	05/02/26	17,330	592.686,00	342,00
F_ISCTR0226	27/02/26	05/02/26	17,330	15.597,00	9,00
F_ISCTR0226	27/02/26	05/02/26	17,330	428.051,00	247,00
F_ISCTR0226	27/02/26	05/02/26	17,330	51.990,00	30,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_ISCTR0226	27/02/26	05/02/26	17,330	284.212,00	164,00
F_ISCTR0226	27/02/26	05/02/26	17,330	519.900,00	300,00
F_ISCTR0226	27/02/26	05/02/26	17,330	64.121,00	37,00
F_ISCTR0226	27/02/26	05/02/26	17,330	8.665,00	5,00
F_ISCTR0226	27/02/26	05/02/26	17,330	259.950,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,330	69.320,00	40,00
F_ISCTR0226	27/02/26	05/02/26	17,330	259.950,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,330	779.850,00	450,00
F_ISCTR0226	27/02/26	05/02/26	17,330	259.950,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,330	173.300,00	100,00
F_ISCTR0226	27/02/26	05/02/26	17,320	282.316,00	163,00
F_ISCTR0226	27/02/26	05/02/26	17,320	427.804,00	247,00
F_ISCTR0226	27/02/26	05/02/26	17,320	259.800,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,320	64.084,00	37,00
F_ISCTR0226	27/02/26	05/02/26	17,320	8.660,00	5,00
F_ISCTR0226	27/02/26	05/02/26	17,320	69.280,00	40,00
F_ISCTR0226	27/02/26	05/02/26	17,320	197.448,00	114,00
F_ISCTR0226	27/02/26	05/02/26	17,320	779.400,00	450,00
F_ISCTR0226	27/02/26	05/02/26	17,320	51.960,00	30,00
F_ISCTR0226	27/02/26	05/02/26	17,320	168.004,00	97,00
F_ISCTR0226	27/02/26	05/02/26	17,320	41.568,00	24,00
F_ISCTR0226	27/02/26	05/02/26	17,320	254.604,00	147,00
F_ISCTR0226	27/02/26	05/02/26	17,320	69.280,00	40,00
F_ISCTR0226	27/02/26	05/02/26	17,320	259.800,00	150,00
F_ISCTR0226	27/02/26	05/02/26	17,320	17.320,00	10,00
F_ISCTR0226	27/02/26	05/02/26	17,320	173.200,00	100,00
F_ISCTR0226	27/02/26	05/02/26	17,320	43.300,00	25,00
F_ISCTR0226	27/02/26	05/02/26	17,320	173.200,00	100,00
F_ISCTR0226	27/02/26	05/02/26	17,320	51.960,00	30,00
F_ISCTR0226	27/02/26	05/02/26	17,320	93.528,00	54,00
F_ISCTR0226	27/02/26	05/02/26	17,320	51.960,00	30,00
F_ISCTR0226	27/02/26	05/02/26	17,320	561.168,00	324,00
F_ISCTR0226	27/02/26	05/02/26	17,320	794.988,00	459,00
F_XLBNK0226	27/02/26	05/02/26	17.470,000	174.700,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.470,000	174.700,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.470,000	174.700,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.470,000	174.700,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.470,000	174.700,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	349.200,00	2,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	174.600,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	174.600,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	174.600,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	349.200,00	2,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	523.800,00	3,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	523.800,00	3,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	349.200,00	2,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	174.600,00	1,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	873.000,00	5,00
F_XLBNK0226	27/02/26	05/02/26	17.460,000	698.400,00	4,00
F_XLBNK0226	27/02/26	05/02/26	17.465,000	3.493.000,00	20,00
F_XLBNK0226	27/02/26	05/02/26	17.465,000	873.250,00	5,00
F_XLBNK0226	27/02/26	05/02/26	17.470,000	1.747.000,00	10,00
F_XLBNK0226	27/02/26	05/02/26	17.470,000	1.747.000,00	10,00
F_HALKB0226	27/02/26	05/02/26	45,810	22.905,00	5,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	41.220,00	9,00
F_HALKB0226	27/02/26	05/02/26	45,800	32.060,00	7,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_HALKB0226	27/02/26	05/02/26	45,800	32.060,00	7,00
F_HALKB0226	27/02/26	05/02/26	45,800	778.600,00	170,00
F_HALKB0226	27/02/26	05/02/26	45,800	458.000,00	100,00
F_XLBNK0226	27/02/26	05/02/26	17.490,000	2.623.500,00	15,00
F_XLBNK0226	27/02/26	05/02/26	17.490,000	1.749.000,00	10,00
F_HALKB0226	27/02/26	05/02/26	45,800	87.020,00	19,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	251.900,00	55,00
F_HALKB0226	27/02/26	05/02/26	45,800	4.580,00	1,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	4.580,00	1,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	13.740,00	3,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	9.160,00	2,00
F_HALKB0226	27/02/26	05/02/26	45,800	4.580,00	1,00
F_HALKB0226	27/02/26	05/02/26	44,940	8.988,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,940	22.470,00	5,00
F_HALKB0226	27/02/26	05/02/26	44,940	13.482,00	3,00
F_HALKB0226	27/02/26	05/02/26	44,940	8.988,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,940	22.470,00	5,00
F_HALKB0226	27/02/26	05/02/26	44,940	8.988,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,940	8.988,00	2,00
F_HALKB0226	27/02/26	05/02/26	44,940	22.470,00	5,00
F_HALKB0226	27/02/26	05/02/26	44,940	179.760,00	40,00
F_HALKB0226	27/02/26	05/02/26	44,940	134.820,00	30,00
F_HALKB0226	27/02/26	05/02/26	44,940	17.976,00	4,00
F_XLBNK0226	27/02/26	06/02/26	16.968,000	169.680,00	1,00
F_XLBNK0226	27/02/26	06/02/26	16.968,000	169.680,00	1,00
F_XLBNK0226	27/02/26	06/02/26	16.968,000	169.680,00	1,00
F_XLBNK0226	27/02/26	06/02/26	16.968,000	1.696.800,00	10,00
F_XLBNK0226	27/02/26	06/02/26	16.968,000	339.360,00	2,00
F_XLBNK0226	27/02/26	06/02/26	16.968,000	1.696.800,00	10,00
F_XU0300226	27/02/26	09/02/26	15.230,000	1.523.000,00	10,00
F_XU0300226	27/02/26	09/02/26	15.230,000	1.370.700,00	9,00
F_XU0300226	27/02/26	09/02/26	15.230,000	152.300,00	1,00
F_XU0300226	27/02/26	09/02/26	15.230,000	761.500,00	5,00
F_XU0300226	27/02/26	09/02/26	15.230,000	761.500,00	5,00
F_XU0300226	27/02/26	09/02/26	15.230,000	3.046.000,00	20,00
F_XU0300226	27/02/26	10/02/26	15.300,000	153.000,00	1,00
F_XU0300226	27/02/26	10/02/26	15.300,000	153.000,00	1,00
F_XU0300226	27/02/26	10/02/26	15.300,000	2.295.000,00	15,00
F_XU0300226	27/02/26	10/02/26	15.300,000	1.224.000,00	8,00
F_XU0300226	27/02/26	10/02/26	15.300,000	765.000,00	5,00
F_XU0300226	27/02/26	10/02/26	15.300,000	306.000,00	2,00
F_XU0300226	27/02/26	10/02/26	15.300,000	2.142.000,00	14,00
F_XU0300226	27/02/26	10/02/26	15.300,000	153.000,00	1,00
F_XU0300226	27/02/26	10/02/26	15.300,000	306.000,00	2,00
F_XU0300226	27/02/26	10/02/26	15.300,000	153.000,00	1,00
F_XU0300226	27/02/26	10/02/26	15.241,000	152.410,00	1,00
F_XU0300226	27/02/26	10/02/26	15.240,000	152.400,00	1,00
F_XU0300226	27/02/26	10/02/26	15.241,000	152.410,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300226	27/02/26	10/02/26	15.240,000	152.400,00	1,00
F_XU0300226	27/02/26	10/02/26	15.240,000	6.400.800,00	42,00
F_XU0300226	27/02/26	10/02/26	15.240,000	457.200,00	3,00
F_XU0300226	27/02/26	10/02/26	15.240,000	152.400,00	1,00
F_XU0300226	27/02/26	10/02/26	15.180,000	1.821.600,00	12,00
F_XU0300226	27/02/26	10/02/26	15.180,000	607.200,00	4,00
F_XU0300226	27/02/26	10/02/26	15.180,000	2.277.000,00	15,00
F_XU0300226	27/02/26	10/02/26	15.180,000	2.277.000,00	15,00
F_XU0300226	27/02/26	10/02/26	15.180,000	455.400,00	3,00
F_XU0300226	27/02/26	10/02/26	15.180,000	151.800,00	1,00
F_XU0300226	27/02/26	10/02/26	15.200,000	912.000,00	6,00
F_XU0300226	27/02/26	10/02/26	15.200,000	6.688.000,00	44,00
PALLAD UM	31/03/26	17/02/26	1.663,250	332.650,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	71.080,00	4,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	124.390,00	7,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	177.700,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,700	639.720,00	36,00
F_ASTOR0226	27/02/26	17/02/26	177,700	88.850,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,700	177.700,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	17.770,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	710.800,00	40,00
F_ASTOR0226	27/02/26	17/02/26	177,700	408.710,00	23,00
F_ASTOR0226	27/02/26	17/02/26	177,700	106.620,00	6,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	53.310,00	3,00
F_ASTOR0226	27/02/26	17/02/26	177,750	88.875,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,700	88.850,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,700	88.850,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,700	71.080,00	4,00
F_ASTOR0226	27/02/26	17/02/26	177,700	355.400,00	20,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	17.770,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	284.320,00	16,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	106.620,00	6,00
F_ASTOR0226	27/02/26	17/02/26	177,700	319.860,00	18,00
F_ASTOR0226	27/02/26	17/02/26	177,700	852.960,00	48,00
F_ASTOR0226	27/02/26	17/02/26	177,700	231.010,00	13,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	17.770,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	177.700,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,700	17.770,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	71.080,00	4,00
F_ASTOR0226	27/02/26	17/02/26	177,700	88.850,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	17.770,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	177.700,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,700	159.930,00	9,00
F_ASTOR0226	27/02/26	17/02/26	177,700	1.652.610,00	93,00
F_ASTOR0226	27/02/26	17/02/26	177,700	177.700,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,700	177.700,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,750	53.325,00	3,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_ASTOR0226	27/02/26	17/02/26	177,700	88.850,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,750	17.775,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,750	17.775,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,750	17.775,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	355.400,00	20,00
F_ASTOR0226	27/02/26	17/02/26	177,750	177.750,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,750	35.550,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,750	35.550,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	88.850,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,750	177.750,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,750	17.775,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,750	88.875,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,750	88.875,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,700	17.770,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	355.400,00	20,00
F_ASTOR0226	27/02/26	17/02/26	177,700	17.770,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,750	17.775,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,750	17.775,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	53.310,00	3,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,700	88.850,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,700	177.750,00	10,00
F_ASTOR0226	27/02/26	17/02/26	177,700	35.540,00	2,00
F_ASTOR0226	27/02/26	17/02/26	177,750	53.325,00	3,00
F_ASTOR0226	27/02/26	17/02/26	177,750	17.775,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	17.770,00	1,00
F_ASTOR0226	27/02/26	17/02/26	177,700	88.850,00	5,00
F_ASTOR0226	27/02/26	17/02/26	177,700	71.080,00	4,00
F_ASTOR0226	27/02/26	17/02/26	177,750	124.425,00	7,00
F_GARAN0226	27/02/26	17/02/26	162,600	81.300,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,600	16.260,00	1,00
F_GARAN0226	27/02/26	17/02/26	162,650	48.795,00	3,00
F_GARAN0226	27/02/26	17/02/26	162,600	32.520,00	2,00
F_GARAN0226	27/02/26	17/02/26	162,600	178.860,00	11,00
F_GARAN0226	27/02/26	17/02/26	162,700	146.430,00	9,00
F_GARAN0226	27/02/26	17/02/26	162,650	81.325,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,700	81.350,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,700	97.620,00	6,00
F_GARAN0226	27/02/26	17/02/26	162,700	178.970,00	11,00
F_GARAN0226	27/02/26	17/02/26	162,600	81.300,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,600	325.200,00	20,00
F_GARAN0226	27/02/26	17/02/26	162,600	65.040,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,600	325.200,00	20,00
F_GARAN0226	27/02/26	17/02/26	162,600	32.520,00	2,00
F_GARAN0226	27/02/26	17/02/26	162,700	48.810,00	3,00
F_GARAN0226	27/02/26	17/02/26	162,700	65.080,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,600	81.300,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,700	65.080,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,600	65.040,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,600	65.040,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,650	48.795,00	3,00
F_GARAN0226	27/02/26	17/02/26	162,600	162.600,00	10,00
F_GARAN0226	27/02/26	17/02/26	162,550	65.020,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,250	48.675,00	3,00
F_GARAN0226	27/02/26	17/02/26	162,250	162.250,00	10,00
F_GARAN0226	27/02/26	17/02/26	162,350	32.470,00	2,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_GARAN0226	27/02/26	17/02/26	162,250	32.450,00	2,00
F_GARAN0226	27/02/26	17/02/26	162,250	292.050,00	18,00
F_GARAN0226	27/02/26	17/02/26	162,300	81.150,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,300	64.920,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,300	324.600,00	20,00
F_GARAN0226	27/02/26	17/02/26	162,250	243.375,00	15,00
F_GARAN0226	27/02/26	17/02/26	162,300	162.300,00	10,00
F_GARAN0226	27/02/26	17/02/26	162,250	356.950,00	22,00
F_GARAN0226	27/02/26	17/02/26	162,300	48.690,00	3,00
F_GARAN0226	27/02/26	17/02/26	162,300	64.920,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,250	811.250,00	50,00
F_GARAN0226	27/02/26	17/02/26	162,350	32.470,00	2,00
F_GARAN0226	27/02/26	17/02/26	162,250	162.250,00	10,00
F_GARAN0226	27/02/26	17/02/26	162,250	81.125,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,250	486.750,00	30,00
F_GARAN0226	27/02/26	17/02/26	162,250	162.250,00	10,00
F_GARAN0226	27/02/26	17/02/26	162,250	81.125,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,250	324.500,00	20,00
F_GARAN0226	27/02/26	17/02/26	162,250	162.250,00	10,00
F_GARAN0226	27/02/26	17/02/26	162,250	32.450,00	2,00
F_GARAN0226	27/02/26	17/02/26	162,250	162.250,00	10,00
F_GARAN0226	27/02/26	17/02/26	162,250	32.450,00	2,00
F_GARAN0226	27/02/26	17/02/26	162,050	16.205,00	1,00
F_GARAN0226	27/02/26	17/02/26	162,000	81.000,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,000	275.400,00	17,00
F_GARAN0226	27/02/26	17/02/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,050	113.435,00	7,00
F_GARAN0226	27/02/26	17/02/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,000	16.200,00	1,00
F_GARAN0226	27/02/26	17/02/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,000	48.600,00	3,00
F_GARAN0226	27/02/26	17/02/26	162,000	81.000,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,000	81.000,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,000	48.600,00	3,00
F_GARAN0226	27/02/26	17/02/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,000	64.800,00	4,00
F_GARAN0226	27/02/26	17/02/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	17/02/26	162,000	129.600,00	8,00
F_GARAN0226	27/02/26	17/02/26	162,000	81.000,00	5,00
F_GARAN0226	27/02/26	17/02/26	162,000	291.600,00	18,00
F_GARAN0226	27/02/26	17/02/26	162,000	16.200,00	1,00
F_GARAN0226	27/02/26	17/02/26	162,000	923.400,00	57,00
F_EREGL0226	27/02/26	17/02/26	29,880	2.988,00	1,00
F_EREGL0226	27/02/26	17/02/26	29,880	14.940,00	5,00
F_EREGL0226	27/02/26	17/02/26	29,880	1.045.800,00	350,00
F_EREGL0226	27/02/26	17/02/26	29,860	29.860,00	10,00
F_EREGL0226	27/02/26	17/02/26	29,860	597.200,00	200,00
F_EREGL0226	27/02/26	17/02/26	29,870	74.675,00	25,00
F_EREGL0226	27/02/26	17/02/26	29,860	597.200,00	200,00
F_EREGL0226	27/02/26	17/02/26	29,860	62.706,00	21,00
F_EREGL0226	27/02/26	17/02/26	29,870	74.675,00	25,00
F_EREGL0226	27/02/26	17/02/26	29,860	29.860,00	10,00
F_EREGL0226	27/02/26	17/02/26	29,880	59.760,00	20,00
F_EREGL0226	27/02/26	17/02/26	29,860	8.958,00	3,00









**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.966,000	159.660,00	1,00
F_XU0300426	30/04/26	26/02/26	15.966,000	478.980,00	3,00
F_XU0300426	30/04/26	26/02/26	15.967,000	159.670,00	1,00
F_XU0300426	30/04/26	26/02/26	15.965,000	159.650,00	1,00
F_XU0300426	30/04/26	26/02/26	15.966,000	319.320,00	2,00
F_XU0300426	30/04/26	26/02/26	15.967,000	159.670,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.966,000	159.660,00	1,00
F_XU0300426	30/04/26	26/02/26	15.968,000	159.680,00	1,00
F_XU0300426	30/04/26	26/02/26	15.968,000	159.680,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.967,000	159.670,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	798.500,00	5,00
F_XU0300426	30/04/26	26/02/26	15.966,000	159.660,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.966,000	159.660,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	1.437.300,00	9,00
F_XU0300426	30/04/26	26/02/26	15.966,000	319.320,00	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,700	2.269.880,03	10,00
F_XU0300426	30/04/26	26/02/26	15.964,000	478.920,00	3,00
F_XU0300426	30/04/26	26/02/26	15.964,000	159.640,00	1,00
F_XU0300426	30/04/26	26/02/26	15.964,000	159.640,00	1,00
F_XU0300426	30/04/26	26/02/26	15.964,000	159.640,00	1,00
F_XU0300426	30/04/26	26/02/26	15.964,000	159.640,00	1,00
F_XU0300426	30/04/26	26/02/26	15.964,000	159.640,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,500	2.269.792,45	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,500	2.269.792,45	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,500	226.979,24	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,500	226.979,24	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,600	226.983,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,500	226.979,24	1,00
F_XU0300426	30/04/26	26/02/26	15.967,000	159.670,00	1,00
F_XU0300426	30/04/26	26/02/26	15.967,000	319.340,00	2,00
F_XU0300426	30/04/26	26/02/26	15.967,000	2.395.050,00	15,00
F_XU0300426	30/04/26	26/02/26	15.969,000	159.690,00	1,00
F_XU0300426	30/04/26	26/02/26	15.969,000	159.690,00	1,00
F_XU0300426	30/04/26	26/02/26	15.968,000	319.360,00	2,00
F_XU0300426	30/04/26	26/02/26	15.968,000	159.680,00	1,00
F_XU0300426	30/04/26	26/02/26	15.966,000	159.660,00	1,00
F_XU0300426	30/04/26	26/02/26	15.968,000	159.680,00	1,00
F_PETKM0226	27/02/26	26/02/26	17,550	186.030,00	106,00
F_PETKM0226	27/02/26	26/02/26	17,550	484.380,00	276,00
F_PETKM0226	27/02/26	26/02/26	17,550	10.530,00	6,00
F_PETKM0226	27/02/26	26/02/26	17,550	98.280,00	56,00
F_PETKM0226	27/02/26	26/02/26	17,550	98.280,00	56,00
F_XU0300426	30/04/26	26/02/26	15.970,000	319.400,00	2,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	319.400,00	2,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300426	30/04/26	26/02/26	15.970,000	319.400,00	2,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	319.400,00	2,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	3.194.200,00	20,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,700	226.900,42	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,800	226.904,80	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	479.130,00	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,800	453.809,61	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,700	226.900,42	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,800	226.904,80	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	1.117.900,00	7,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	319.400,00	2,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	1.117.900,00	7,00
F_XU0300426	30/04/26	26/02/26	15.970,000	479.100,00	3,00
F_XU0300426	30/04/26	26/02/26	15.970,000	319.400,00	2,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.975,000	319.500,00	2,00
F_XU0300426	30/04/26	26/02/26	15.975,000	319.500,00	2,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	479.100,00	3,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	479.100,00	3,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_XU0300426	30/04/26	26/02/26	15.970,000	159.700,00	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	15.804,00	9,00
F_XU0300426	30/04/26	26/02/26	15.971,000	319.420,00	2,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	319.420,00	2,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.971,000	159.710,00	1,00
F_XU0300426	30/04/26	26/02/26	15.973,000	319.460,00	2,00
F_XU0300426	30/04/26	26/02/26	15.972,000	159.720,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,300	226.882,91	1,00
F_XU0300426	30/04/26	26/02/26	15.972,000	319.440,00	2,00
F_XU0300426	30/04/26	26/02/26	15.976,000	319.520,00	2,00
F_XU0300426	30/04/26	26/02/26	15.972,000	159.720,00	1,00
F_XU0300426	30/04/26	26/02/26	15.972,000	159.720,00	1,00
F_XU0300426	30/04/26	26/02/26	15.973,000	159.730,00	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	131.700,00	75,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_XU0300426	30/04/26	26/02/26	15.973,000	798.650,00	5,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_XU0300426	30/04/26	26/02/26	15.973,000	159.730,00	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	5.268,00	3,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	12.292,00	7,00
F_PETKM0226	27/02/26	26/02/26	17,560	131.700,00	75,00
F_PETKM0226	27/02/26	26/02/26	17,560	36.876,00	21,00
F_XU0300426	30/04/26	26/02/26	15.973,000	159.730,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	3.512,00	2,00
F_PETKM0226	27/02/26	26/02/26	17,560	91.312,00	52,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_XU0300426	30/04/26	26/02/26	15.973,000	159.730,00	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	8.780,00	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00
F_XU0300426	30/04/26	26/02/26	15.972,000	319.440,00	2,00
F_XU0300426	30/04/26	26/02/26	15.977,000	159.770,00	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	14.048,00	8,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,200	453.757,06	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,200	453.757,06	2,00
F_XU0300426	30/04/26	26/02/26	15.974,000	798.700,00	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,200	226.878,53	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,200	453.757,06	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,200	453.757,06	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,200	226.878,53	1,00
F_XU0300426	30/04/26	26/02/26	15.975,000	319.500,00	2,00
F_XU0300426	30/04/26	26/02/26	15.975,000	798.750,00	5,00
F_XU0300426	30/04/26	26/02/26	15.976,000	159.760,00	1,00
F_XU0300426	30/04/26	26/02/26	15.976,000	159.760,00	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	22.828,00	13,00
F_PETKM0226	27/02/26	26/02/26	17,560	35.120,00	20,00
F_XU0300426	30/04/26	26/02/26	15.977,000	319.540,00	2,00
F_XU0300426	30/04/26	26/02/26	15.978,000	479.340,00	3,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.978,000	159.780,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.981,000	479.430,00	3,00
F_XU0300426	30/04/26	26/02/26	15.979,000	319.580,00	2,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.979,000	798.950,00	5,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.978,000	319.560,00	2,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.982,000	159.820,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XU0300426	30/04/26	26/02/26	15.982,000	159.820,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,800	226.992,38	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,000	227.001,14	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,000	227.001,14	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,700	227.031,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,000	227.044,93	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,800	454.072,34	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,000	227.044,93	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,700	227.031,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,700	227.031,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,800	454.072,34	2,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	639.200,00	4,00
F_XU0300426	30/04/26	26/02/26	15.980,000	1.118.600,00	7,00
F_XU0300426	30/04/26	26/02/26	15.979,000	479.370,00	3,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	639.200,00	4,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	1.118.600,00	7,00
F_XU0300426	30/04/26	26/02/26	15.980,000	479.400,00	3,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.982,000	319.640,00	2,00
F_XU0300426	30/04/26	26/02/26	15.980,000	479.400,00	3,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.982,000	159.820,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	479.400,00	3,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.983,000	159.830,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.983,000	159.830,00	1,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.979,000	159.790,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	479.400,00	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,100	227.049,31	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	479.400,00	3,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.983,000	159.830,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,000	1.816.009,11	8,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,100	227.005,52	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,000	2.043.010,25	9,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	2.397.000,00	15,00
F_XU0300426	30/04/26	26/02/26	15.980,000	799.000,00	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,900	227.040,55	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,900	2.043.364,94	9,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,900	2.270.405,49	10,00
F_XU0300426	30/04/26	26/02/26	15.980,000	479.400,00	3,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.981,000	159.810,00	1,00
F_XU0300426	30/04/26	26/02/26	15.981,000	319.620,00	2,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.981,000	479.430,00	3,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,400	227.062,44	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,400	227.062,44	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,300	227.058,06	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00





**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XU0300426	30/04/26	26/02/26	15.969,000	319.380,00	2,00
F_XU0300426	30/04/26	26/02/26	15.969,000	159.690,00	1,00
F_XU0300426	30/04/26	26/02/26	15.969,000	798.450,00	5,00
F_XU0300426	30/04/26	26/02/26	15.969,000	159.690,00	1,00
F_XU0300426	30/04/26	26/02/26	15.969,000	958.140,00	6,00
F_XU0300426	30/04/26	26/02/26	15.969,000	1.117.830,00	7,00
F_XU0300426	30/04/26	26/02/26	15.969,000	319.380,00	2,00
F_XU0300426	30/04/26	26/02/26	15.969,000	319.380,00	2,00
F_XU0300426	30/04/26	26/02/26	15.969,000	319.380,00	2,00
F_XU0300426	30/04/26	26/02/26	15.958,000	159.580,00	1,00
F_XU0300426	30/04/26	26/02/26	15.958,000	159.580,00	1,00
F_XU0300426	30/04/26	26/02/26	15.958,000	159.580,00	1,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	79.020,00	45,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	21.072,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	87.800,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,560	57.948,00	33,00
F_PETKM0226	27/02/26	26/02/26	17,560	98.336,00	56,00
F_PETKM0226	27/02/26	26/02/26	17,560	49.168,00	28,00
F_PETKM0226	27/02/26	26/02/26	17,560	249.352,00	142,00
F_PETKM0226	27/02/26	26/02/26	17,560	61.460,00	35,00
F_PETKM0226	27/02/26	26/02/26	17,560	98.336,00	56,00
F_PETKM0226	27/02/26	26/02/26	17,560	223.012,00	127,00
F_PETKM0226	27/02/26	26/02/26	17,560	98.336,00	56,00
F_PETKM0226	27/02/26	26/02/26	17,570	21.084,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,570	87.850,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,570	87.850,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,570	21.084,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,570	87.850,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,570	87.850,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,570	87.850,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,570	82.579,00	47,00
F_PETKM0226	27/02/26	26/02/26	17,570	21.084,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,570	87.850,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,570	21.084,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,570	87.850,00	50,00
F_PETKM0226	27/02/26	26/02/26	17,570	21.084,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,570	21.084,00	12,00
F_PETKM0226	27/02/26	26/02/26	17,570	38.654,00	22,00
F_PETKM0226	27/02/26	26/02/26	17,570	7.028,00	4,00
F_PETKM0226	27/02/26	26/02/26	17,570	5.271,00	3,00
F_PETKM0226	27/02/26	26/02/26	17,570	3.514,00	2,00
F_EREGL0226	27/02/26	26/02/26	31,580	22.106,00	7,00
F_EREGL0226	27/02/26	26/02/26	31,580	110.530,00	35,00
F_EREGL0226	27/02/26	26/02/26	31,580	63.160,00	20,00
F_EREGL0226	27/02/26	26/02/26	31,580	31.580,00	10,00
F_EREGL0226	27/02/26	26/02/26	31,580	34.738,00	11,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_EREGL0226	27/02/26	26/02/26	31,580	31.580,00	10,00
F_EREGL0226	27/02/26	26/02/26	31,580	47.370,00	15,00
F_EREGL0226	27/02/26	26/02/26	31,580	34.738,00	11,00
F_XU0300426	30/04/26	26/02/26	15.931,000	159.310,00	1,00
F_XU0300426	30/04/26	26/02/26	15.934,000	159.340,00	1,00
F_EREGL0226	27/02/26	26/02/26	31,580	3.158,00	1,00
F_XU0300426	30/04/26	26/02/26	15.919,000	159.190,00	1,00
F_XU0300426	30/04/26	26/02/26	15.918,000	159.180,00	1,00
F_XU0300426	30/04/26	26/02/26	15.918,000	159.180,00	1,00
F_XU0300426	30/04/26	26/02/26	15.915,000	159.150,00	1,00
F_XU0300426	30/04/26	26/02/26	15.915,000	159.150,00	1,00
F_XU0300426	30/04/26	26/02/26	15.915,000	318.300,00	2,00
F_XU0300426	30/04/26	26/02/26	15.915,000	159.150,00	1,00
F_XU0300426	30/04/26	26/02/26	15.913,000	477.390,00	3,00
F_XU0300426	30/04/26	26/02/26	15.916,000	159.160,00	1,00
F_XU0300426	30/04/26	26/02/26	15.917,000	159.170,00	1,00
F_XU0300426	30/04/26	26/02/26	15.922,000	955.320,00	6,00
F_XU0300426	30/04/26	26/02/26	15.922,000	796.100,00	5,00
F_XU0300426	30/04/26	26/02/26	15.917,000	159.170,00	1,00
F_XU0300426	30/04/26	26/02/26	15.921,000	3.184.200,00	20,00
F_XU0300426	30/04/26	26/02/26	15.921,000	477.630,00	3,00
F_EREGL0226	27/02/26	26/02/26	31,560	31.560,00	10,00
F_EREGL0226	27/02/26	26/02/26	31,560	88.368,00	28,00
F_EREGL0226	27/02/26	26/02/26	31,560	31.560,00	10,00
F_EREGL0226	27/02/26	26/02/26	31,560	1.426.512,00	452,00
F_XU0300426	30/04/26	26/02/26	15.930,000	159.300,00	1,00
F_XU0300426	30/04/26	26/02/26	15.930,000	159.300,00	1,00
F_EREGL0226	27/02/26	26/02/26	31,570	31.570,00	10,00
F_EREGL0226	27/02/26	26/02/26	31,570	498.806,00	158,00
F_EREGL0226	27/02/26	26/02/26	31,570	498.806,00	158,00
F_EREGL0226	27/02/26	26/02/26	31,570	549.318,00	174,00
F_EREGL0226	27/02/26	26/02/26	31,580	1.200.040,00	380,00
F_EREGL0226	27/02/26	26/02/26	31,590	3.159,00	1,00
F_XU0300426	30/04/26	26/02/26	15.942,000	2.231.880,00	14,00
F_XU0300426	30/04/26	26/02/26	15.942,000	159.420,00	1,00
F_XU0300426	30/04/26	26/02/26	15.942,000	1.594.200,00	10,00
F_GARAN0226	27/02/26	26/02/26	160,300	16.030,00	1,00
F_GARAN0226	27/02/26	26/02/26	160,300	705.320,00	44,00
F_GARAN0226	27/02/26	26/02/26	160,300	80.150,00	5,00
F_XU0300426	30/04/26	26/02/26	15.929,000	1.115.030,00	7,00
F_XU0300426	30/04/26	26/02/26	15.929,000	2.230.060,00	14,00
F_XU0300426	30/04/26	26/02/26	15.928,000	318.560,00	2,00
F_GARAN0226	27/02/26	26/02/26	160,200	32.040,00	2,00
F_XU0300426	30/04/26	26/02/26	15.931,000	159.310,00	1,00
F_XU0300426	30/04/26	26/02/26	15.931,000	159.310,00	1,00
F_XU0300426	30/04/26	26/02/26	15.931,000	159.310,00	1,00
F_XU0300426	30/04/26	26/02/26	15.930,000	159.300,00	1,00
F_XU0300426	30/04/26	26/02/26	15.929,000	159.290,00	1,00
F_XU0300426	30/04/26	26/02/26	15.929,000	159.290,00	1,00
F_EREGL0226	27/02/26	26/02/26	31,560	1.574.844,00	499,00
F_GARAN0226	27/02/26	26/02/26	160,200	48.060,00	3,00
F_GARAN0226	27/02/26	26/02/26	160,200	720.900,00	45,00
F_XU0300426	30/04/26	26/02/26	15.932,000	3.186.400,00	20,00
F_GARAN0226	27/02/26	26/02/26	160,250	160.250,00	10,00
F_GARAN0226	27/02/26	26/02/26	160,250	48.075,00	3,00
F_GARAN0226	27/02/26	26/02/26	160,250	48.075,00	3,00
F_GARAN0226	27/02/26	26/02/26	160,250	160.250,00	10,00

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F_GARAN0226	27/02/26	26/02/26	160,250	48.075,00	3,00
F_GARAN0226	27/02/26	26/02/26	160,250	96.150,00	6,00
F_GARAN0226	27/02/26	26/02/26	160,250	160.250,00	10,00
F_GARAN0226	27/02/26	26/02/26	160,250	80.125,00	5,00
F_XU0300426	30/04/26	26/02/26	15.936,000	318.720,00	2,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_GARAN0226	27/02/26	26/02/26	160,300	801.500,00	50,00
F_XU0300426	30/04/26	26/02/26	15.940,000	159.400,00	1,00
F_XU0300426	30/04/26	26/02/26	15.940,000	159.400,00	1,00
F_XU0300426	30/04/26	26/02/26	15.940,000	159.400,00	1,00
F_XU0300426	30/04/26	26/02/26	15.940,000	159.400,00	1,00
F_XU0300426	30/04/26	26/02/26	15.940,000	318.800,00	2,00
F_XU0300426	30/04/26	26/02/26	15.940,000	159.400,00	1,00
F_XU0300426	30/04/26	26/02/26	15.940,000	318.800,00	2,00
F_XU0300426	30/04/26	26/02/26	15.940,000	159.400,00	1,00
F_XU0300426	30/04/26	26/02/26	15.940,000	159.400,00	1,00
F_XU0300426	30/04/26	26/02/26	15.940,000	318.800,00	2,00
F_XU0300426	30/04/26	26/02/26	15.941,000	159.410,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	159.350,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	478.050,00	3,00
F_XU0300426	30/04/26	26/02/26	15.935,000	159.350,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	159.350,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	159.350,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	318.700,00	2,00
F_XU0300426	30/04/26	26/02/26	15.935,000	159.350,00	1,00
F_XU0300426	30/04/26	26/02/26	15.933,000	159.330,00	1,00
F_XU0300426	30/04/26	26/02/26	15.933,000	159.330,00	1,00
F_XU0300426	30/04/26	26/02/26	15.930,000	318.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.928,000	318.560,00	2,00
F_XU0300426	30/04/26	26/02/26	15.930,000	318.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.929,000	477.870,00	3,00
F_XU0300426	30/04/26	26/02/26	15.934,000	159.340,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	1.912.200,00	12,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	159.350,00	1,00
F_XU0300426	30/04/26	26/02/26	15.937,000	159.370,00	1,00
F_XU0300426	30/04/26	26/02/26	15.937,000	159.370,00	1,00
F_XU0300426	30/04/26	26/02/26	15.937,000	159.370,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	318.700,00	2,00
F_XU0300426	30/04/26	26/02/26	15.936,000	318.720,00	2,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	318.700,00	2,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	318.720,00	2,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.936,000	159.360,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	159.350,00	1,00
F_XU0300426	30/04/26	26/02/26	15.935,000	318.700,00	2,00
F_XU0300426	30/04/26	26/02/26	15.934,000	159.340,00	1,00

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F_XU0300426	30/04/26	26/02/26	15.934,000	159.340,00	1,00
F_XU0300426	30/04/26	26/02/26	15.934,000	159.340,00	1,00
F_XU0300426	30/04/26	26/02/26	15.934,000	159.340,00	1,00
F_GARAN0226	27/02/26	26/02/26	160,350	224.490,00	14,00
F_GARAN0226	27/02/26	26/02/26	160,400	32.080,00	2,00
F_GARAN0226	27/02/26	26/02/26	160,400	304.760,00	19,00
F_GARAN0226	27/02/26	26/02/26	160,400	465.160,00	29,00
F_GARAN0226	27/02/26	26/02/26	160,350	577.260,00	36,00
F_XU0300426	30/04/26	26/02/26	15.945,000	1.116.150,00	7,00
F_XU0300426	30/04/26	26/02/26	15.945,000	159.450,00	1,00
F_XU0300426	30/04/26	26/02/26	15.945,000	159.450,00	1,00
F_XU0300426	30/04/26	26/02/26	15.946,000	159.460,00	1,00
F_XU0300426	30/04/26	26/02/26	15.946,000	1.594.600,00	10,00
F_XU0300426	30/04/26	26/02/26	15.944,000	478.320,00	3,00
F_XU0300426	30/04/26	26/02/26	15.942,000	159.420,00	1,00
F_XU0300426	30/04/26	26/02/26	15.942,000	159.420,00	1,00
F_XU0300426	30/04/26	26/02/26	15.942,000	159.420,00	1,00
F_XU0300426	30/04/26	26/02/26	15.941,000	159.410,00	1,00
F_XU0300426	30/04/26	26/02/26	15.941,000	159.410,00	1,00
F_XU0300426	30/04/26	26/02/26	15.945,000	318.900,00	2,00
F_XU0300426	30/04/26	26/02/26	15.945,000	318.900,00	2,00
F_XU0300426	30/04/26	26/02/26	15.949,000	318.980,00	2,00
F_XU0300426	30/04/26	26/02/26	15.945,000	159.450,00	1,00
F_XU0300426	30/04/26	26/02/26	15.944,000	159.440,00	1,00
F_XU0300426	30/04/26	26/02/26	15.942,000	159.420,00	1,00
F_XU0300426	30/04/26	26/02/26	15.942,000	159.420,00	1,00
F_XU0300426	30/04/26	26/02/26	15.942,000	159.420,00	1,00
F_XU0300426	30/04/26	26/02/26	15.948,000	318.960,00	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,200	226.922,32	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,000	227.001,14	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,900	226.996,76	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,900	226.996,76	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,000	227.001,14	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	227.154,40	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	227.154,40	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	227.154,40	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	454.308,80	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,600	227.158,78	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,600	454.317,56	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,600	454.317,56	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,600	227.158,78	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,600	227.158,78	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,600	227.158,78	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,600	227.158,78	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,600	227.158,78	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,000	454.352,59	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,900	2.271.719,16	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,000	227.176,29	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,000	227.176,29	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,000	454.352,59	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	908.617,60	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,000	2.271.325,06	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,100	454.273,77	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,000	2.271.325,06	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,300	1.817.165,14	8,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,300	2.271.456,42	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,300	2.271.456,42	10,00

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F_XAUUSD0226	27/02/26	26/02/26	5.187,300	2.271.456,42	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,300	2.271.456,42	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,700	2.271.631,58	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,700	2.271.631,58	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,700	2.271.631,58	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,800	227.079,96	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,800	227.079,96	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	681.253,01	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,800	227.079,96	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,800	227.079,96	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	454.168,68	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	454.168,68	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	227.084,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,800	454.159,92	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,900	1.135.421,69	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	227.097,47	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	227.097,47	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	227.097,47	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	227.097,47	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	1.362.584,85	6,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	227.154,40	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	1.135.772,00	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,400	227.150,02	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	681.463,20	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	2.271.544,00	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,800	2.271.675,37	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,700	2.271.631,58	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,800	227.167,54	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,100	908.722,69	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,100	1.135.903,37	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,500	908.792,76	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,900	2.272.157,04	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,900	1.363.294,23	6,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,900	2.272.157,04	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.189,100	2.272.244,62	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.189,100	2.272.244,62	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,000	454.527,74	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,000	909.055,49	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,000	909.055,49	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,600	2.045.611,31	9,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,600	2.272.901,45	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,600	227.290,15	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,900	227.303,28	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,900	227.303,28	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,900	227.303,28	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	227.325,18	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,500	227.329,56	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	227.325,18	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	227.325,18	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	454.650,35	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	227.325,18	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	227.325,18	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,200	227.316,42	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,200	227.316,42	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,700	454.676,63	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,200	227.316,42	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
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F_XAUUSD0226	27/02/26	26/02/26	5.191,900	227.347,07	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,900	454.694,14	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,900	227.347,07	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,200	227.404,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	454.799,23	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	454.799,23	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	227.399,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	227.399,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	227.399,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	227.399,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	454.799,23	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	227.399,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,500	227.373,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,500	227.373,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,500	227.373,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,500	227.373,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,500	227.373,34	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,500	1.136.866,72	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,800	227.342,69	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,700	2.273.383,13	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,100	227.312,04	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,100	227.312,04	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,100	227.312,04	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,000	227.307,66	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,100	227.312,04	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,100	227.312,04	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,600	227.333,93	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	227.325,18	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,300	2.045.887,18	9,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	454.650,35	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	1.363.951,06	6,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,400	454.650,35	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,600	1.591.337,54	7,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,900	227.390,86	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,800	682.159,44	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,900	227.390,86	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,900	454.781,72	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.192,900	682.172,58	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,100	682.198,85	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,400	1.591.889,28	7,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,700	227.425,89	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,500	2.274.171,33	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.193,500	454.834,27	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,800	227.342,69	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,400	227.193,81	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,400	227.150,02	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,000	1.135.662,53	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,200	227.141,26	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,100	227.136,88	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,000	227.132,51	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,400	227.106,23	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,500	227.110,61	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,400	227.106,23	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,400	227.106,23	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,300	454.203,71	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,300	454.203,71	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,300	454.203,71	2,00

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F_XAUUSD0226	27/02/26	26/02/26	5.186,300	227.101,85	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	227.097,47	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	681.292,42	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	227.097,47	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	681.292,42	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,100	908.372,38	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	227.097,47	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,100	454.186,19	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,200	681.292,42	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,000	2.043.798,45	9,00
F_XU0300226	27/02/26	26/02/26	15.430,000	2.314.500,00	15,00
F_XU0300226	27/02/26	26/02/26	15.435,000	1.852.200,00	12,00
F_XU0300226	27/02/26	26/02/26	15.435,000	463.050,00	3,00
F_XU0300226	27/02/26	26/02/26	15.435,000	308.700,00	2,00
F_XU0300226	27/02/26	26/02/26	15.435,000	154.350,00	1,00
F_XU0300226	27/02/26	26/02/26	15.435,000	926.100,00	6,00
F_XU0300226	27/02/26	26/02/26	15.435,000	154.350,00	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,500	2.271.544,00	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,100	227.136,88	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,100	454.273,77	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,100	227.136,88	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,100	454.273,77	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,800	454.247,50	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,800	454.247,50	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,800	454.247,50	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,800	908.494,99	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,300	454.291,28	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,200	227.141,26	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.187,200	681.423,79	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.188,000	227.176,29	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.186,000	227.088,72	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,100	454.098,61	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,200	454.107,37	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,200	454.107,37	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,200	227.053,69	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,100	227.049,31	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,100	227.049,31	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,100	227.049,31	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.185,100	227.049,31	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,400	453.949,73	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,600	453.967,25	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.183,600	226.983,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,300	1.135.071,38	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.184,300	454.028,55	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,000	226.913,56	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,300	226.839,12	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,300	226.839,12	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,300	1.134.195,60	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,300	226.839,12	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,100	226.917,94	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,300	2.269.266,98	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,100	1.134.589,70	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,100	680.753,82	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,100	453.835,88	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,500	226.847,88	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.181,000	226.869,77	1,00

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F_XAUUSD0226	27/02/26	26/02/26	5.180,800	226.861,02	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,700	453.713,27	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,900	453.730,79	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,200	226.790,95	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,200	453.581,91	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,200	226.790,95	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,200	226.790,95	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,700	453.538,12	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,600	453.529,36	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,000	226.738,41	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,000	226.738,41	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,100	226.742,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,300	907.006,17	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,200	226.747,16	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,700	226.812,85	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,400	453.599,42	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,500	226.804,09	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,500	226.804,09	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,500	226.804,09	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,500	226.804,09	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,500	226.804,09	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,600	453.616,94	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,700	226.812,85	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,100	680.491,09	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,100	1.134.151,81	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,800	453.546,87	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,100	226.742,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,200	226.747,16	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,100	226.742,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,100	226.742,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,100	226.742,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,100	226.742,79	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,200	226.747,16	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.177,600	226.720,89	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.177,000	226.694,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.177,000	226.694,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.177,000	226.694,62	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,800	1.133.429,30	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,900	226.690,24	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,700	2.266.814,81	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,700	2.266.814,81	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,700	2.266.814,81	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,300	226.620,18	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,500	226.628,93	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,500	226.628,93	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,200	226.615,80	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,300	226.620,18	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,200	679.847,39	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,400	226.624,56	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,400	226.624,56	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,200	453.231,60	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,400	2.266.245,56	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,100	226.611,42	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,100	226.611,42	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,200	226.615,80	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.175,200	1.133.078,99	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,200	226.659,59	1,00

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F_XAUUSD0226	27/02/26	26/02/26	5.176,200	453.319,17	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,300	1.586.647,76	7,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,100	1.586.586,45	7,00
F_XAUUSD0226	27/02/26	26/02/26	5.176,200	679.978,76	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,300	905.955,24	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,200	2.264.844,31	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,300	226.488,81	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,300	226.488,81	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,200	226.484,43	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,200	2.264.844,31	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,200	226.484,43	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,200	452.968,86	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,900	226.471,29	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,900	679.413,88	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,100	452.960,10	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,900	2.264.712,95	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,100	226.480,05	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,900	226.471,29	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,000	226.475,67	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,000	226.475,67	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,100	226.480,05	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,900	1.585.299,06	7,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,900	226.427,51	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,800	453.722,03	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,300	907.356,48	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,400	1.134.217,50	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,400	453.687,00	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,300	226.839,12	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,300	226.839,12	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,200	226.834,74	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,900	226.865,39	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,900	226.865,39	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,800	2.268.610,15	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.180,800	1.814.888,12	8,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,100	226.917,94	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,100	907.671,76	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,100	2.269.179,40	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.182,100	1.134.589,70	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,000	680.346,59	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.179,000	226.782,20	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.178,900	226.777,82	1,00
PALLAD UM	31/03/26	26/02/26	1.861,500	186.150,00	1,00
F_XU0300426	30/04/26	27/02/26	15.823,000	158.230,00	1,00
F_XU0300426	30/04/26	27/02/26	15.826,000	158.260,00	1,00
F_XU0300426	30/04/26	27/02/26	15.826,000	2.690.420,00	17,00
F_XU0300426	30/04/26	27/02/26	15.823,000	158.230,00	1,00
F_XU0300426	30/04/26	27/02/26	15.826,000	158.260,00	1,00
F_XU0300426	30/04/26	27/02/26	15.824,000	791.200,00	5,00
F_XU0300426	30/04/26	27/02/26	15.824,000	158.240,00	1,00
F_XU0300426	30/04/26	27/02/26	15.822,000	2.531.520,00	16,00
F_XU0300426	30/04/26	27/02/26	15.823,000	158.230,00	1,00
F_XU0300426	30/04/26	27/02/26	15.825,000	158.250,00	1,00
F_XU0300426	30/04/26	27/02/26	15.825,000	158.250,00	1,00
F_XU0300426	30/04/26	27/02/26	15.825,000	158.250,00	1,00
F_XU0300426	30/04/26	27/02/26	15.825,000	158.250,00	1,00
F_XU0300426	30/04/26	27/02/26	15.824,000	158.240,00	1,00
F_XU0300426	30/04/26	27/02/26	15.824,000	158.240,00	1,00

**RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300426	30/04/26	27/02/26	15.815,000	158.150,00	1,00
F_XU0300426	30/04/26	27/02/26	15.818,000	158.180,00	1,00
F_XU0300426	30/04/26	27/02/26	15.815,000	316.300,00	2,00
F_XU0300426	30/04/26	27/02/26	15.817,000	158.170,00	1,00
F_XU0300426	30/04/26	27/02/26	15.814,000	158.140,00	1,00
F_XU0300426	30/04/26	27/02/26	15.815,000	1.581.500,00	10,00
F_XU0300426	30/04/26	27/02/26	15.814,000	790.700,00	5,00
F_XU0300426	30/04/26	27/02/26	15.815,000	158.150,00	1,00
F_XU0300426	30/04/26	27/02/26	15.816,000	158.160,00	1,00
F_XU0300426	30/04/26	27/02/26	15.813,000	474.390,00	3,00
F_XU0300426	30/04/26	27/02/26	15.816,000	158.160,00	1,00
F_XU0300426	30/04/26	27/02/26	15.817,000	158.170,00	1,00
F_XU0300426	30/04/26	27/02/26	15.812,000	1.106.840,00	7,00
F_XU0300426	30/04/26	27/02/26	15.817,000	1.581.700,00	10,00
F_XU0300426	30/04/26	27/02/26	15.813,000	158.130,00	1,00
F_XU0300426	30/04/26	27/02/26	15.814,000	158.140,00	1,00
F_XU0300426	30/04/26	27/02/26	15.818,000	158.180,00	1,00
F_XU0300426	30/04/26	27/02/26	15.813,000	158.130,00	1,00
F_XU0300426	30/04/26	27/02/26	15.818,000	158.180,00	1,00
F_ASTOR0226	27/02/26	27/02/26	188,000	7.520.000,00	400,00
F_GARAN0226	27/02/26	27/02/26	160,100	800.500,00	50,00
FUTURES			Toplamı:	1408254310,51	43906,00
				<b>1408254310,51</b>	<b>43906,00</b>