

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	125.713.401,29
E-) Katılma Payı Sayısı	:	85.134.619,000
F-)Fonun Kuruluş Tarihi	:	03 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,476643
B-)Önceki Ay Pay Fiyatı (TL)	:	1,444215
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,25
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,78
E-)Yıllık Pay Fiyatı Artış Oranı	:	43,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	41,37
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,24
o-)Yatırım Fonu	:	50,39
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	27,42
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,00
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			25.000,00	19,326449	27/02/26			80100511		18.950000	473.750,00	3,95	0,75	0,38	
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			2.000,00	20,495800	27/02/26			80100517		20,120000	40.240,00	0,34	0,06	0,03	
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			28.293,00	124,084414	25/02/26			80100517		115.900000	3.279.158,70	27,35	5,16	2,61	
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			-16.293,00	121,641588	27/02/26			80100517		115,900000	-1.888.358,70	-15,75	-2,97	-1,50	
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			410.000,00	16,882354	25/02/26			80100517		16,910000	6.933.100,00	57,82	10,91	5,52	
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			-380.000,00	16,868595	27/02/26			80100517		16,910000	-6.425.800,00	-53,59	-10,11	-5,11	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			48.900,00	211,440703	25/02/26			80100511		196,500000	9.608.850,00	80,12	15,12	7,64	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-24.400,00	207,905000	27/02/26			80100511		196,500000	-4.794.600,00	-39,99	-7,54	-3,81	
SAHOL	TL	HACI ÖMER			TRASAHOL91Q5			5.000,00	103,500000	27/02/26			80100511		100,800000	504.000,00	4,20	0,79	0,40	

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SISE	TL	SABANCI HOLDING A.Ş. TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			55.000,00	46,665308	27/02/26			80100511		44,860000	2.467.300,00	20,58	3,88	1,96	
SISE	TL	SABANCI HOLDING A.Ş. TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			-45.900,00	46,082933	27/02/26			80100511		44,860000	-2.059.074,00	-17,17	-3,24	-1,64	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			29.000,00	124,995549	25/02/26			80100511		115,800000	3.358.200,00	28,01	5,28	2,67	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-26.000,00	124,473820	27/02/26			80100511		115,800000	-3.010.800,00	-25,11	-4,74	-2,39	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			19.300,00	321,525872	26/02/26			80100511		307,500000	5.934.750,00	49,50	9,34	4,72	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-8.100,00	315,260419	27/02/26			80100511		307,500000	-2.490.750,00	-20,77	-3,92	-1,98	
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			51.000,00	31,831267	05/02/26			80100511		30,180000	1.539.180,00	12,84	2,42	1,22	
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			-49.000,00	31,612175	27/02/26			80100511		30,180000	-1.478.820,00	-12,33	-2,33	-1,18	
GRUP TOPLAMI								123.800,00								11.990.326,00	100,00	18,86	9,54	
GRUP TOPLAMI								123.800,00									11.990.326,00	100,00	18,86	9,54

GRUP TOPLAMI								123.800,00								11.990.326,00	100,00	18,86	9,54	
GRUP TOPLAMI								123.800,00									11.990.326,00	100,00	18,86	9,54

TÜREV

Futures

Kısa

F_AEFES0326	TL				TRXIST05C48			250,00	19,836000	27/02/26			80105125		19,520000	488.000,00	0,00	0,00	0,00
F_DOHOL0326	TL				TRVXIST05CE5			20,00	21,050800	27/02/26			80105125		20,790000	41.580,00	0,00	0,00	0,00
F_ISCTR0326	TL				TRVXIST05D13			300,00	17,536700	27/02/26			80105125		17,360000	520.800,00	0,00	0,00	0,00
F_PGUS0326	TL				TRVXIST05CY3			245,00	207,800000	27/02/26			80105125		201,800000	4.944.100,00	0,00	0,00	0,00
F_SAHOL0326	TL				TRVXIST05D96			50,00	106,350000	27/02/26			80105125		103,950000	519.750,00	0,00	0,00	0,00
F_SISE0326	TL				TRVXIST05DC7			91,00	46,633600	27/02/26			80105125		45,890000	417.599,00	0,00	0,00	0,00
F_TCELL0326	TL				TRVXIST05DF0			30,00	122,883300	27/02/26			80105125		119,250000	357.750,00	0,00	0,00	0,00
F_THYAO0326	TL				TRVXIST05DG8			112,00	316,762500	27/02/26			80105125		315,250000	3.530.800,00	0,00	0,00	0,00
F_VESTL0326	TL				TRVXIST05DV7			20,00	31,343500	27/02/26			80105125		30,940000	61.880,00	0,00	0,00	0,00

GRUP TOPLAMI								1.118,00								10.882.259,00	0,00	0,00	0,00
GRUP TOPLAMI								1.118,00								10.882.259,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı								11.926.747,94								11.926.747,94	100,00	18,77		
GRUP TOPLAMI								11.926.747,94									11.926.747,94	100,00	18,77	
GRUP TOPLAMI								11.926.747,94								11.926.747,94	100,00	18,77		

DİĞER

Y.Fonu Türk

LPH-STATECH PORTFÖY İKİNCİ ALPHA SERBEST FON	TL	STATECH PORTFÖY YÖNETİMİ A.Ş.			TRYSTTC00021			9.790.542,00	1,029019	03/12/25					1,184263	11.594.576,64	29,25	18,24	9,22
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG000940			15.116.270,00	1,822285	27/02/26					1,855317	28.045.472,71	70,75	44,13	22,31

GRUP TOPLAMI								24.906.812,00								39.640.049,35	100,00	62,37	31,53
GRUP TOPLAMI								24.906.812,00								39.640.049,35	100,00	62,37	31,53

FON PORTFÖY DEĞERİ																63.557.123,29	100,00		
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	63.557.123,29	50,56 %
B-)HAZIR DEĞERLER	47.758,04	0,04 %
C-)ALACAKLAR	102.508.327,74	81,54 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-40.399.807,78	-32,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	125.713.401,29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	299.323,48	0,2381 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0304 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13.679,48	0,0109 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	965.008,93	0,7676 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0015 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22.540,29	0,0179 %
Eft Havale ve Finansman Giderleri	52,50	0,0000 %
	1.340.748,88	1,0664 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_AKSEN0226			27/02/26	02/02/26	75,700	22.710,00	3,00
F_AKSEN0226			27/02/26	02/02/26	75,670	7.567,00	1,00
F_AKSEN0226			27/02/26	02/02/26	75,740	7.574,00	1,00
F_AKSEN0226			27/02/26	02/02/26	75,730	7.573,00	1,00
F_AKSEN0226			27/02/26	02/02/26	75,700	7.570,00	1,00
F_AKSEN0226			27/02/26	02/02/26	75,700	7.570,00	1,00
F_AKSEN0226			27/02/26	02/02/26	75,740	45.444,00	6,00
F_AKSEN0226			27/02/26	02/02/26	75,710	45.426,00	6,00
F_AKSEN0226			27/02/26	02/02/26	75,540	7.554,00	1,00
F_AKSEN0226			27/02/26	02/02/26	75,550	22.665,00	3,00
F_AKSEN0226			27/02/26	02/02/26	75,540	22.662,00	3,00
F_AKSEN0226			27/02/26	02/02/26	75,530	45.318,00	6,00
F_AKSEN0226			27/02/26	02/02/26	75,550	15.110,00	2,00
F_AKSEN0226			27/02/26	02/02/26	75,520	7.552,00	1,00
F_AKSEN0226			27/02/26	02/02/26	75,510	22.653,00	3,00
F_AKSEN0226			27/02/26	02/02/26	75,530	7.553,00	1,00
F_AKSEN0226			27/02/26	02/02/26	75,100	52.570,00	7,00
F_AKSEN0226			27/02/26	02/02/26	75,050	97.565,00	13,00
F_AKBNK0226			27/02/26	03/02/26	90,050	180.100,00	20,00
F_AKBNK0226			27/02/26	03/02/26	90,150	27.045,00	3,00
F_AKBNK0226			27/02/26	03/02/26	90,150	153.255,00	17,00
F_AKBNK0226			27/02/26	03/02/26	90,300	180.600,00	20,00
F_AKBNK0226			27/02/26	03/02/26	90,300	180.600,00	20,00
F_AKBNK0226			27/02/26	03/02/26	90,350	180.700,00	20,00
F_AKBNK0226			27/02/26	03/02/26	90,400	90.400,00	10,00
F_AKBNK0226			27/02/26	03/02/26	90,550	90.550,00	10,00
F_AKBNK0226			27/02/26	03/02/26	90,500	81.450,00	9,00
F_AKBNK0226			27/02/26	03/02/26	90,400	99.440,00	11,00
F_AKBNK0226			27/02/26	03/02/26	90,350	180.700,00	20,00
F_AKBNK0226			27/02/26	03/02/26	90,550	181.100,00	20,00
F_AKBNK0226			27/02/26	03/02/26	90,650	54.390,00	6,00
F_AKBNK0226			27/02/26	03/02/26	90,400	126.560,00	14,00
F_AKBNK0226			27/02/26	03/02/26	90,400	9.040,00	1,00
F_AKBNK0226			27/02/26	03/02/26	90,350	9.035,00	1,00

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F_AKBNK0226	27/02/26	03/02/26	90,350	90.350,00	10,00
F_AKBNK0226	27/02/26	03/02/26	90,350	72.280,00	8,00
F_AKBNK0226	27/02/26	03/02/26	90,350	99.385,00	11,00
F_AKBNK0226	27/02/26	03/02/26	90,350	63.245,00	7,00
F_AKBNK0226	27/02/26	03/02/26	90,300	18.060,00	2,00
F_AKBNK0226	27/02/26	03/02/26	90,300	72.240,00	8,00
F_AKBNK0226	27/02/26	03/02/26	90,350	108.420,00	12,00
F_AKBNK0226	27/02/26	03/02/26	90,250	18.050,00	2,00
F_AKBNK0226	27/02/26	03/02/26	90,250	162.450,00	18,00
F_AKBNK0226	27/02/26	03/02/26	90,050	180.100,00	20,00
F_AKBNK0226	27/02/26	03/02/26	90,300	180.600,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,550	20.550,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,550	20.550,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,550	10.275,00	5,00
F_AEFES0226	27/02/26	03/02/26	20,550	10.275,00	5,00
F_AEFES0226	27/02/26	03/02/26	20,530	20.530,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,450	8.180,00	4,00
F_AEFES0226	27/02/26	03/02/26	20,470	12.282,00	6,00
F_AEFES0226	27/02/26	03/02/26	20,430	20.430,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,430	20.430,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,450	20.450,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,420	20.420,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,410	20.410,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,410	20.410,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,550	20.550,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,550	20.550,00	10,00
F_AKBNK0226	27/02/26	03/02/26	92,050	184.100,00	20,00
F_AKBNK0226	27/02/26	03/02/26	92,050	184.100,00	20,00
F_AKBNK0226	27/02/26	03/02/26	92,050	184.100,00	20,00
F_AKBNK0226	27/02/26	03/02/26	92,150	184.300,00	20,00
F_TCELL0226	27/02/26	03/02/26	118,450	118.450,00	10,00
F_TCELL0226	27/02/26	03/02/26	118,950	118.950,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,570	20.570,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,550	20.550,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,570	20.570,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,570	20.570,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,570	10.285,00	5,00
F_AEFES0226	27/02/26	03/02/26	20,570	10.285,00	5,00
F_AEFES0226	27/02/26	03/02/26	20,550	20.550,00	10,00
F_PGSUS0226	27/02/26	03/02/26	212,000	212.000,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,510	20.510,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,470	20.470,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,470	20.470,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,450	18.405,00	9,00
F_AEFES0226	27/02/26	03/02/26	20,450	20.450,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,450	2.045,00	1,00
F_AEFES0226	27/02/26	03/02/26	20,470	20.470,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,470	20.470,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,510	2.051,00	1,00
F_AEFES0226	27/02/26	03/02/26	20,510	18.459,00	9,00
F_PGSUS0226	27/02/26	03/02/26	211,350	105.675,00	5,00
F_PGSUS0226	27/02/26	03/02/26	211,350	105.675,00	5,00
F_TCELL0226	27/02/26	03/02/26	119,350	119.350,00	10,00
F_TCELL0226	27/02/26	03/02/26	119,050	119.050,00	10,00
F_TCELL0226	27/02/26	03/02/26	119,050	119.050,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,250	211.250,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,350	169.080,00	8,00

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F_PGSUS0226	27/02/26	03/02/26	211,350	42.270,00	2,00
F_TCELL0226	27/02/26	03/02/26	119,050	119.050,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,250	63.375,00	3,00
F_PGSUS0226	27/02/26	03/02/26	211,250	42.250,00	2,00
F_PGSUS0226	27/02/26	03/02/26	211,250	105.625,00	5,00
F_PGSUS0226	27/02/26	03/02/26	211,250	211.250,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,250	211.250,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,250	211.250,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,650	211.650,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,650	211.650,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,650	211.650,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,650	211.650,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,650	211.650,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,650	211.650,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,650	63.495,00	3,00
F_PGSUS0226	27/02/26	03/02/26	211,650	148.155,00	7,00
F_PGSUS0226	27/02/26	03/02/26	211,650	211.650,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,550	211.550,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,450	42.290,00	2,00
F_PGSUS0226	27/02/26	03/02/26	211,450	148.015,00	7,00
F_PGSUS0226	27/02/26	03/02/26	211,450	21.145,00	1,00
F_PGSUS0226	27/02/26	03/02/26	211,350	211.350,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,350	211.350,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,250	21.125,00	1,00
F_PGSUS0226	27/02/26	03/02/26	211,250	105.625,00	5,00
F_PGSUS0226	27/02/26	03/02/26	211,250	21.125,00	1,00
F_PGSUS0226	27/02/26	03/02/26	211,350	63.405,00	3,00
F_PGSUS0226	27/02/26	03/02/26	211,350	211.350,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,350	211.350,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,350	42.270,00	2,00
F_PGSUS0226	27/02/26	03/02/26	211,350	42.270,00	2,00
F_PGSUS0226	27/02/26	03/02/26	211,350	105.675,00	5,00
F_PGSUS0226	27/02/26	03/02/26	211,350	21.135,00	1,00
F_PGSUS0226	27/02/26	03/02/26	211,250	105.625,00	5,00
F_PGSUS0226	27/02/26	03/02/26	211,250	105.625,00	5,00
F_PGSUS0226	27/02/26	03/02/26	211,250	42.250,00	2,00
F_PGSUS0226	27/02/26	03/02/26	211,250	169.000,00	8,00
F_PGSUS0226	27/02/26	03/02/26	211,250	42.250,00	2,00
F_PGSUS0226	27/02/26	03/02/26	211,250	63.375,00	3,00
F_PGSUS0226	27/02/26	03/02/26	211,250	21.125,00	1,00
F_PGSUS0226	27/02/26	03/02/26	211,250	211.250,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,250	21.125,00	1,00
F_PGSUS0226	27/02/26	03/02/26	211,250	21.125,00	1,00
F_PGSUS0226	27/02/26	03/02/26	211,250	42.250,00	2,00
F_PGSUS0226	27/02/26	03/02/26	211,250	211.250,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,250	211.250,00	10,00
F_TCELL0226	27/02/26	03/02/26	119,350	47.740,00	4,00
F_TCELL0226	27/02/26	03/02/26	119,350	71.610,00	6,00
F_TCELL0226	27/02/26	03/02/26	119,050	107.145,00	9,00
F_XU0300226	27/02/26	03/02/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	03/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	03/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	03/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	03/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	03/02/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	03/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	03/02/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	03/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	03/02/26	15.338,000	306.760,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	03/02/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	03/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	03/02/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	03/02/26	15.338,000	2.147.320,00	14,00
F_XU0300226	27/02/26	03/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	03/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	03/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	03/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	03/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	1.534.100,00	10,00
F_XU0300226	27/02/26	03/02/26	15.342,000	460.260,00	3,00
F_XU0300226	27/02/26	03/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	03/02/26	15.337,000	306.740,00	2,00
F_XU0300226	27/02/26	03/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	03/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	03/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	460.230,00	3,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	03/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	03/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	03/02/26	15.342,000	460.260,00	3,00
F_XU0300226	27/02/26	03/02/26	15.342,000	767.100,00	5,00
F_XU0300226	27/02/26	03/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	03/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	03/02/26	15.336,000	920.160,00	6,00
F_XU0300226	27/02/26	03/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	03/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	03/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	03/02/26	15.336,000	1.380.240,00	9,00
F_XU0300226	27/02/26	03/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	03/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	03/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	03/02/26	15.336,000	306.720,00	2,00
F_XU0300226	27/02/26	03/02/26	15.336,000	920.160,00	6,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	459.840,00	3,00
F_XU0300226	27/02/26	03/02/26	15.327,000	153.270,00	1,00

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F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.329,000	459.870,00	3,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	459.900,00	3,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	306.560,00	2,00
F_XU0300226	27/02/26	03/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_VESTL0226	27/02/26	03/02/26	32,790	32.790,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,780	65.560,00	20,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	03/02/26	15.345,000	3.682.800,00	24,00
F_XU0300226	27/02/26	03/02/26	15.345,000	306.900,00	2,00
F_XU0300226	27/02/26	03/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	03/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	03/02/26	15.333,000	766.650,00	5,00
F_XU0300226	27/02/26	03/02/26	15.332,000	306.640,00	2,00
F_XU0300226	27/02/26	03/02/26	15.334,000	766.700,00	5,00
F_XU0300226	27/02/26	03/02/26	15.334,000	2.146.760,00	14,00
F_XU0300226	27/02/26	03/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.333,000	153.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.333,000	153.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	306.700,00	2,00
F_XU0300226	27/02/26	03/02/26	15.335,000	3.680.400,00	24,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.327,000	306.540,00	2,00
F_XU0300226	27/02/26	03/02/26	15.327,000	153.270,00	1,00
F_XU0300226	27/02/26	03/02/26	15.327,000	153.270,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	459.840,00	3,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	459.900,00	3,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	306.600,00	2,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.329,000	459.870,00	3,00
F_XU0300226	27/02/26	03/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00

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F_XU0300226	27/02/26	03/02/26	15.329,000	153.290,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.330,000	459.900,00	3,00
F_XU0300226	27/02/26	03/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.333,000	459.990,00	3,00
F_XU0300226	27/02/26	03/02/26	15.334,000	306.680,00	2,00
F_XU0300226	27/02/26	03/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	306.700,00	2,00
F_XU0300226	27/02/26	03/02/26	15.335,000	460.050,00	3,00
F_XU0300226	27/02/26	03/02/26	15.334,000	460.020,00	3,00
F_XU0300226	27/02/26	03/02/26	15.333,000	153.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	306.700,00	2,00
F_XU0300226	27/02/26	03/02/26	15.333,000	613.320,00	4,00
F_XU0300226	27/02/26	03/02/26	15.334,000	306.680,00	2,00
F_XU0300226	27/02/26	03/02/26	15.333,000	153.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	306.700,00	2,00
F_XU0300226	27/02/26	03/02/26	15.333,000	459.990,00	3,00
F_XU0300226	27/02/26	03/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.331,000	306.620,00	2,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.333,000	1.073.310,00	7,00
F_XU0300226	27/02/26	03/02/26	15.334,000	306.680,00	2,00
F_XU0300226	27/02/26	03/02/26	15.333,000	153.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.334,000	306.680,00	2,00
F_XU0300226	27/02/26	03/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.334,000	920.040,00	6,00
F_XU0300226	27/02/26	03/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	306.560,00	2,00
F_XU0300226	27/02/26	03/02/26	15.328,000	766.400,00	5,00
F_XU0300226	27/02/26	03/02/26	15.328,000	153.280,00	1,00
F_XU0300226	27/02/26	03/02/26	15.326,000	153.260,00	1,00
F_XU0300226	27/02/26	03/02/26	15.328,000	3.065.600,00	20,00
F_XU0300226	27/02/26	03/02/26	15.323,000	306.460,00	2,00
F_XU0300226	27/02/26	03/02/26	15.323,000	153.230,00	1,00
F_XU0300226	27/02/26	03/02/26	15.323,000	153.230,00	1,00
F_XU0300226	27/02/26	03/02/26	15.323,000	153.230,00	1,00
F_XU0300226	27/02/26	03/02/26	15.323,000	306.460,00	2,00
F_XU0300226	27/02/26	03/02/26	15.323,000	766.150,00	5,00
F_XU0300226	27/02/26	03/02/26	15.323,000	306.460,00	2,00
F_XU0300226	27/02/26	03/02/26	15.323,000	2.298.450,00	15,00
F_SISE0226	27/02/26	03/02/26	46,950	93.900,00	20,00
F_VESTL0226	27/02/26	03/02/26	32,690	9.807,00	3,00
F_XU0300226	27/02/26	03/02/26	15.317,000	459.510,00	3,00
F_XU0300226	27/02/26	03/02/26	15.318,000	306.360,00	2,00
F_XU0300226	27/02/26	03/02/26	15.320,000	153.200,00	1,00
F_XU0300226	27/02/26	03/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	03/02/26	15.320,000	153.200,00	1,00
F_XU0300226	27/02/26	03/02/26	15.319,000	153.190,00	1,00

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

F_PETKM0226	27/02/26	04/02/26	18,830	18.830,00	10,00
F_PETKM0226	27/02/26	04/02/26	18,830	18.830,00	10,00
F_PETKM0226	27/02/26	04/02/26	18,830	18.830,00	10,00
F_PETKM0226	27/02/26	04/02/26	18,830	18.830,00	10,00
F_SOKM0226	27/02/26	04/02/26	67,790	6.779,00	1,00
F_PETKM0226	27/02/26	04/02/26	18,820	18.820,00	10,00
F_SOKM0226	27/02/26	04/02/26	67,840	20.352,00	3,00
F_SOKM0226	27/02/26	04/02/26	67,840	20.352,00	3,00
F_SOKM0226	27/02/26	04/02/26	67,840	6.784,00	1,00
F_SOKM0226	27/02/26	04/02/26	67,850	40.710,00	6,00
F_SOKM0226	27/02/26	04/02/26	67,740	47.418,00	7,00
F_SOKM0226	27/02/26	04/02/26	67,740	47.418,00	7,00
F_SOKM0226	27/02/26	04/02/26	67,690	27.076,00	4,00
F_SOKM0226	27/02/26	04/02/26	67,690	20.307,00	3,00
F_SOKM0226	27/02/26	04/02/26	67,840	47.488,00	7,00
F_SOKM0226	27/02/26	04/02/26	67,890	13.578,00	2,00
F_SOKM0226	27/02/26	04/02/26	67,890	33.945,00	5,00
F_SOKM0226	27/02/26	04/02/26	67,790	47.453,00	7,00
F_TKFEN0226	27/02/26	04/02/26	81,860	8.186,00	1,00
F_TKFEN0226	27/02/26	04/02/26	81,880	8.188,00	1,00
F_TKFEN0226	27/02/26	04/02/26	81,840	49.104,00	6,00
F_TKFEN0226	27/02/26	04/02/26	81,870	8.187,00	1,00
F_TKFEN0226	27/02/26	04/02/26	81,860	8.186,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,180	82.180,00	10,00
F_TKFEN0226	27/02/26	04/02/26	82,120	8.212,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,130	8.213,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,110	8.211,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,080	8.208,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,090	8.209,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,110	8.211,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,130	8.213,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,130	8.213,00	1,00
F_TKFEN0226	27/02/26	04/02/26	82,130	8.213,00	1,00
F_PGSUS0226	27/02/26	04/02/26	213,550	213.550,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,450	213.450,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,450	213.450,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,250	213.250,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,250	213.250,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,950	85.180,00	4,00
F_PGSUS0226	27/02/26	04/02/26	212,950	127.770,00	6,00
F_PGSUS0226	27/02/26	04/02/26	212,850	212.850,00	10,00
F_TKFEN0226	27/02/26	04/02/26	83,480	8.348,00	1,00
F_TKFEN0226	27/02/26	04/02/26	84,680	59.276,00	7,00
F_TKFEN0226	27/02/26	04/02/26	84,680	25.404,00	3,00
F_TKFEN0226	27/02/26	04/02/26	84,780	84.780,00	10,00
F_TKFEN0226	27/02/26	04/02/26	85,530	85.530,00	10,00
F_TKFEN0226	27/02/26	04/02/26	85,380	85.380,00	10,00
F_TKFEN0226	27/02/26	04/02/26	85,380	8.538,00	1,00
F_TKFEN0226	27/02/26	04/02/26	85,380	85.380,00	10,00
F_TKFEN0226	27/02/26	04/02/26	85,380	68.304,00	8,00
F_TKFEN0226	27/02/26	04/02/26	85,380	8.538,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	4.614.000,00	30,00
F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00

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

F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.385,000	153.850,00	1,00
F_XU0300226	27/02/26	04/02/26	15.390,000	307.800,00	2,00
F_XU0300226	27/02/26	04/02/26	15.390,000	1.539.000,00	10,00
F_XU0300226	27/02/26	04/02/26	15.390,000	307.800,00	2,00
F_XU0300226	27/02/26	04/02/26	15.390,000	153.900,00	1,00
F_XU0300226	27/02/26	04/02/26	15.390,000	307.800,00	2,00
F_XU0300226	27/02/26	04/02/26	15.390,000	307.800,00	2,00
F_XU0300226	27/02/26	04/02/26	15.390,000	307.800,00	2,00
F_XU0300226	27/02/26	04/02/26	15.390,000	153.900,00	1,00
F_XU0300226	27/02/26	04/02/26	15.390,000	1.231.200,00	8,00
F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.385,000	1.692.350,00	11,00
F_XU0300226	27/02/26	04/02/26	15.385,000	307.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.376,000	4.612.800,00	30,00
F_XU0300226	27/02/26	04/02/26	15.375,000	4.612.500,00	30,00
F_XU0300226	27/02/26	04/02/26	15.370,000	4.611.000,00	30,00
F_XU0300226	27/02/26	04/02/26	15.358,000	4.607.400,00	30,00
F_XU0300226	27/02/26	04/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	04/02/26	15.371,000	768.550,00	5,00
F_XU0300226	27/02/26	04/02/26	15.371,000	307.420,00	2,00
F_XU0300226	27/02/26	04/02/26	15.371,000	768.550,00	5,00
F_XU0300226	27/02/26	04/02/26	15.371,000	307.420,00	2,00
F_XU0300226	27/02/26	04/02/26	15.392,000	615.680,00	4,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	307.860,00	2,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	153.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	153.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.392,000	153.920,00	1,00
F_XU0300226	27/02/26	04/02/26	15.392,000	153.920,00	1,00
F_XU0300226	27/02/26	04/02/26	15.394,000	153.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.394,000	153.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.394,000	153.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	2.155.300,00	14,00
F_XU0300226	27/02/26	04/02/26	15.391,000	153.910,00	1,00
F_XU0300226	27/02/26	04/02/26	15.391,000	461.730,00	3,00
F_XU0300226	27/02/26	04/02/26	15.391,000	461.730,00	3,00
F_XU0300226	27/02/26	04/02/26	15.390,000	923.400,00	6,00
F_XU0300226	27/02/26	04/02/26	15.391,000	2.308.650,00	15,00
F_XU0300226	27/02/26	04/02/26	15.391,000	153.910,00	1,00
F_XU0300226	27/02/26	04/02/26	15.390,000	153.900,00	1,00
F_XU0300226	27/02/26	04/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.398,000	2.925.620,00	19,00
F_XU0300226	27/02/26	04/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.398,000	307.960,00	2,00
F_XU0300226	27/02/26	04/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	153.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	461.790,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	04/02/26	15.393,000	153.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	153.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	3.540.390,00	23,00
F_XU0300226	27/02/26	04/02/26	15.393,000	153.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	307.900,00	2,00
F_XU0300226	27/02/26	04/02/26	15.395,000	307.900,00	2,00
F_XU0300226	27/02/26	04/02/26	15.394,000	153.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.394,000	307.880,00	2,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	1.231.600,00	8,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.394,000	615.760,00	4,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.394,000	307.880,00	2,00
F_XU0300226	27/02/26	04/02/26	15.394,000	153.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	615.800,00	4,00
F_XU0300226	27/02/26	04/02/26	15.347,000	306.940,00	2,00
F_XU0300226	27/02/26	04/02/26	15.347,000	613.880,00	4,00
F_XU0300226	27/02/26	04/02/26	15.347,000	460.410,00	3,00
F_XU0300226	27/02/26	04/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	04/02/26	15.350,000	1.228.000,00	8,00
F_XU0300226	27/02/26	04/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	04/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	04/02/26	15.348,000	460.440,00	3,00
F_XU0300226	27/02/26	04/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	04/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	04/02/26	15.349,000	767.450,00	5,00
F_PGSUS0226	27/02/26	04/02/26	211,750	211.750,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,850	211.850,00	10,00
F_XU0300226	27/02/26	04/02/26	15.458,000	3.091.600,00	20,00
F_XU0300226	27/02/26	04/02/26	15.458,000	154.580,00	1,00
F_XU0300226	27/02/26	04/02/26	15.458,000	1.082.060,00	7,00
F_XU0300226	27/02/26	04/02/26	15.458,000	154.580,00	1,00
F_XU0300226	27/02/26	04/02/26	15.458,000	154.580,00	1,00
F_PGSUS0226	27/02/26	04/02/26	211,950	190.755,00	9,00
F_PGSUS0226	27/02/26	04/02/26	212,150	21.215,00	1,00
F_XU0300226	27/02/26	04/02/26	15.440,000	4.632.000,00	30,00
F_PGSUS0226	27/02/26	04/02/26	211,950	211.950,00	10,00
F_XU0300226	27/02/26	04/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	04/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	04/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	04/02/26	15.430,000	617.200,00	4,00
F_XU0300226	27/02/26	04/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	04/02/26	15.430,000	308.600,00	2,00
F_XU0300226	27/02/26	04/02/26	15.430,000	771.500,00	5,00
F_PGSUS0226	27/02/26	04/02/26	212,450	212.450,00	10,00
F_XU0300226	27/02/26	04/02/26	15.515,000	1.396.350,00	9,00
F_XU0300226	27/02/26	04/02/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	04/02/26	15.515,000	2.327.250,00	15,00
F_PGSUS0226	27/02/26	04/02/26	213,450	213.450,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,350	213.350,00	10,00
F_XU0300226	27/02/26	04/02/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	04/02/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	04/02/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	04/02/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	04/02/26	15.512,000	155.120,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.512,000	775.600,00	5,00
F_XU0300226	27/02/26	04/02/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	04/02/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	04/02/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	04/02/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.512,000	155.120,00	1,00
F_XU0300226	27/02/26	04/02/26	15.512,000	155.120,00	1,00
F_PGSUS0226	27/02/26	04/02/26	213,050	213.050,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,950	42.590,00	2,00
F_PGSUS0226	27/02/26	04/02/26	212,850	170.280,00	8,00
F_PGSUS0226	27/02/26	04/02/26	212,950	212.950,00	10,00
F_XU0300226	27/02/26	04/02/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	04/02/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.505,000	310.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.505,000	155.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	04/02/26	15.505,000	2.945.950,00	19,00
F_PGSUS0226	27/02/26	04/02/26	212,850	212.850,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,950	212.950,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,950	212.950,00	10,00
F_XU0300226	27/02/26	04/02/26	15.495,000	1.549.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_PGSUS0226	27/02/26	04/02/26	213,050	213.050,00	10,00
F_XU0300226	27/02/26	04/02/26	15.495,000	2.169.300,00	14,00
F_PGSUS0226	27/02/26	04/02/26	212,950	212.950,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,950	170.360,00	8,00
F_PGSUS0226	27/02/26	04/02/26	212,950	42.590,00	2,00
F_PGSUS0226	27/02/26	04/02/26	212,950	212.950,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,950	106.475,00	5,00
F_PGSUS0226	27/02/26	04/02/26	212,950	21.295,00	1,00
F_PGSUS0226	27/02/26	04/02/26	212,950	85.180,00	4,00
F_XU0300226	27/02/26	04/02/26	15.475,000	464.250,00	3,00
F_XU0300226	27/02/26	04/02/26	15.475,000	1.547.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.475,000	309.500,00	2,00
F_PGSUS0226	27/02/26	04/02/26	212,850	106.425,00	5,00
F_PGSUS0226	27/02/26	04/02/26	212,850	21.285,00	1,00
F_PGSUS0226	27/02/26	04/02/26	212,850	212.850,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,850	85.140,00	4,00
F_XU0300226	27/02/26	04/02/26	15.470,000	309.400,00	2,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	309.400,00	2,00
F_XU0300226	27/02/26	04/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.471,000	309.420,00	2,00
F_XU0300226	27/02/26	04/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	04/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	04/02/26	15.469,000	309.380,00	2,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.460,000	154.600,00	1,00
F_XU0300226	27/02/26	04/02/26	15.460,000	154.600,00	1,00
F_XU0300226	27/02/26	04/02/26	15.460,000	309.200,00	2,00

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F_XU0300226	27/02/26	04/02/26	15.460,000	463.800,00	3,00
F_XU0300226	27/02/26	04/02/26	15.460,000	463.800,00	3,00
F_XU0300226	27/02/26	04/02/26	15.459,000	309.180,00	2,00
F_XU0300226	27/02/26	04/02/26	15.459,000	309.180,00	2,00
F_XU0300226	27/02/26	04/02/26	15.459,000	154.590,00	1,00
F_XU0300226	27/02/26	04/02/26	15.460,000	309.200,00	2,00
F_XU0300226	27/02/26	04/02/26	15.460,000	154.600,00	1,00
F_XU0300226	27/02/26	04/02/26	15.457,000	309.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.459,000	309.180,00	2,00
F_XU0300226	27/02/26	04/02/26	15.460,000	154.600,00	1,00
F_XU0300226	27/02/26	04/02/26	15.459,000	309.180,00	2,00
F_XU0300226	27/02/26	04/02/26	15.458,000	154.580,00	1,00
F_XU0300226	27/02/26	04/02/26	15.459,000	154.590,00	1,00
F_XU0300226	27/02/26	04/02/26	15.458,000	309.160,00	2,00
F_XU0300226	27/02/26	04/02/26	15.459,000	154.590,00	1,00
F_XU0300226	27/02/26	04/02/26	15.455,000	154.550,00	1,00
F_XU0300226	27/02/26	04/02/26	15.454,000	309.080,00	2,00
F_XU0300226	27/02/26	04/02/26	15.454,000	154.540,00	1,00
F_XU0300226	27/02/26	04/02/26	15.454,000	309.080,00	2,00
F_XU0300226	27/02/26	04/02/26	15.454,000	154.540,00	1,00
F_XU0300226	27/02/26	04/02/26	15.454,000	309.080,00	2,00
F_XU0300226	27/02/26	04/02/26	15.455,000	309.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.454,000	309.080,00	2,00
F_XU0300226	27/02/26	04/02/26	15.455,000	309.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.454,000	309.080,00	2,00
F_XU0300226	27/02/26	04/02/26	15.454,000	154.540,00	1,00
F_XU0300226	27/02/26	04/02/26	15.454,000	154.540,00	1,00
F_XU0300226	27/02/26	04/02/26	15.453,000	154.530,00	1,00
F_XU0300226	27/02/26	04/02/26	15.452,000	309.040,00	2,00
F_XU0300226	27/02/26	04/02/26	15.453,000	309.060,00	2,00
F_XU0300226	27/02/26	04/02/26	15.454,000	154.540,00	1,00
F_XU0300226	27/02/26	04/02/26	15.452,000	154.520,00	1,00
F_XU0300226	27/02/26	04/02/26	15.453,000	154.530,00	1,00
F_XU0300226	27/02/26	04/02/26	15.453,000	309.060,00	2,00
F_XU0300226	27/02/26	04/02/26	15.452,000	154.520,00	1,00
F_ASTOR0226	27/02/26	04/02/26	161,650	161.650,00	10,00
F_XU0300226	27/02/26	04/02/26	15.450,000	2.317.500,00	15,00
F_ASTOR0226	27/02/26	04/02/26	161,650	161.650,00	10,00
F_XU0300226	27/02/26	04/02/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	04/02/26	15.502,000	310.040,00	2,00
F_XU0300226	27/02/26	04/02/26	15.502,000	775.100,00	5,00
F_XU0300226	27/02/26	04/02/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	04/02/26	15.502,000	155.020,00	1,00
F_ASTOR0226	27/02/26	04/02/26	162,950	162.950,00	10,00
F_XU0300226	27/02/26	04/02/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	04/02/26	15.502,000	1.395.180,00	9,00
F_ASTOR0226	27/02/26	04/02/26	163,050	163.050,00	10,00
F_ASTOR0226	27/02/26	04/02/26	162,650	162.650,00	10,00
F_XU0300226	27/02/26	04/02/26	15.495,000	1.394.550,00	9,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	1.549.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.495,000	1.549.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.485,000	929.100,00	6,00
F_XU0300226	27/02/26	04/02/26	15.490,000	1.549.000,00	10,00
F_XU0300226	27/02/26	04/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	04/02/26	15.490,000	1.549.000,00	10,00
F_XU0300226	27/02/26	04/02/26	15.485,000	464.550,00	3,00

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F_XU0300226	27/02/26	04/02/26	15.485,000	1.238.800,00	8,00
F_XU0300226	27/02/26	04/02/26	15.485,000	309.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.485,000	1.548.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.485,000	309.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.485,000	774.250,00	5,00
F_XU0300226	27/02/26	04/02/26	15.485,000	309.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	04/02/26	15.475,000	1.547.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	04/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	1.237.600,00	8,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.465,000	309.300,00	2,00
F_XU0300226	27/02/26	04/02/26	15.465,000	154.650,00	1,00
F_XU0300226	27/02/26	04/02/26	15.465,000	309.300,00	2,00
F_XU0300226	27/02/26	04/02/26	15.465,000	154.650,00	1,00
F_XU0300226	27/02/26	04/02/26	15.465,000	309.300,00	2,00
F_XU0300226	27/02/26	04/02/26	15.465,000	154.650,00	1,00
F_XU0300226	27/02/26	04/02/26	15.465,000	154.650,00	1,00
F_XU0300226	27/02/26	04/02/26	15.460,000	1.546.000,00	10,00
F_XU0300226	27/02/26	04/02/26	15.455,000	1.545.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.470,000	618.800,00	4,00
F_XU0300226	27/02/26	04/02/26	15.470,000	464.100,00	3,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	618.800,00	4,00
F_XU0300226	27/02/26	04/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.465,000	1.237.200,00	8,00
F_XU0300226	27/02/26	04/02/26	15.465,000	1.855.800,00	12,00
F_ASTOR0226	27/02/26	04/02/26	163,550	163.550,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,550	163.550,00	10,00
F_XU0300226	27/02/26	04/02/26	15.465,000	618.600,00	4,00
F_XU0300226	27/02/26	04/02/26	15.465,000	2.474.400,00	16,00
F_XU0300226	27/02/26	04/02/26	15.465,000	1.546.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.465,000	1.546.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.465,000	154.650,00	1,00
F_XU0300226	27/02/26	04/02/26	15.480,000	2.322.000,00	15,00
F_XU0300226	27/02/26	04/02/26	15.480,000	774.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.477,000	3.095.400,00	20,00
F_XU0300226	27/02/26	04/02/26	15.465,000	1.546.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.465,000	154.650,00	1,00
F_XU0300226	27/02/26	04/02/26	15.465,000	1.237.200,00	8,00
F_XU0300226	27/02/26	04/02/26	15.465,000	309.300,00	2,00
F_XU0300226	27/02/26	04/02/26	15.465,000	2.474.400,00	16,00
F_XU0300226	27/02/26	04/02/26	15.465,000	309.300,00	2,00
F_XU0300226	27/02/26	04/02/26	15.462,000	1.546.200,00	10,00
F_XU0300226	27/02/26	04/02/26	15.462,000	1.082.340,00	7,00
F_XU0300226	27/02/26	04/02/26	15.462,000	463.860,00	3,00
F_ASTOR0226	27/02/26	04/02/26	163,650	163.650,00	10,00
F_XU0300226	27/02/26	04/02/26	15.445,000	2.316.750,00	15,00
F_XU0300226	27/02/26	04/02/26	15.434,000	463.020,00	3,00
F_XU0300226	27/02/26	04/02/26	15.434,000	154.340,00	1,00

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F_XU0300226	27/02/26	04/02/26	15.434,000	1.389.060,00	9,00
F_XU0300226	27/02/26	04/02/26	15.434,000	308.680,00	2,00
F_XU0300226	27/02/26	04/02/26	15.425,000	2.313.750,00	15,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	3.824.250,00	25,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.350,000	1.228.000,00	8,00
F_XU0300226	27/02/26	05/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	05/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	05/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	05/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	05/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	05/02/26	15.349,000	306.980,00	2,00
F_XU0300226	27/02/26	05/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	05/02/26	15.339,000	766.950,00	5,00
F_XU0300226	27/02/26	05/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	05/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	05/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	05/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	05/02/26	15.370,000	1.537.000,00	10,00
F_XU0300226	27/02/26	05/02/26	15.362,000	153.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.362,000	153.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.360,000	153.600,00	1,00
F_XU0300226	27/02/26	05/02/26	15.362,000	153.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.362,000	153.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.360,000	307.200,00	2,00
F_XU0300226	27/02/26	05/02/26	15.363,000	460.890,00	3,00
F_XU0300226	27/02/26	05/02/26	15.355,000	307.100,00	2,00
F_XU0300226	27/02/26	05/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	05/02/26	15.356,000	614.240,00	4,00
F_XU0300226	27/02/26	05/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	05/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	05/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	05/02/26	15.340,000	1.534.000,00	10,00
F_XU0300226	27/02/26	05/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	05/02/26	15.342,000	306.840,00	2,00
F_XU0300226	27/02/26	05/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	05/02/26	15.342,000	920.520,00	6,00
F_XU0300226	27/02/26	05/02/26	15.326,000	306.520,00	2,00
F_XU0300226	27/02/26	05/02/26	15.325,000	459.750,00	3,00
F_XU0300226	27/02/26	05/02/26	15.327,000	153.270,00	1,00
F_XU0300226	27/02/26	05/02/26	15.327,000	153.270,00	1,00
F_XU0300226	27/02/26	05/02/26	15.326,000	153.260,00	1,00
F_XU0300226	27/02/26	05/02/26	15.325,000	153.250,00	1,00
F_XU0300226	27/02/26	05/02/26	15.326,000	153.260,00	1,00
F_TKFEN0226	27/02/26	05/02/26	91,960	36.784,00	4,00
F_TKFEN0226	27/02/26	05/02/26	91,860	9.186,00	1,00
F_TKFEN0226	27/02/26	05/02/26	91,910	27.573,00	3,00
F_XU0300226	27/02/26	05/02/26	15.404,000	462.120,00	3,00
F_XU0300226	27/02/26	05/02/26	15.404,000	1.078.280,00	7,00
F_XU0300226	27/02/26	05/02/26	15.391,000	307.820,00	2,00
F_XU0300226	27/02/26	05/02/26	15.391,000	153.910,00	1,00
F_XU0300226	27/02/26	05/02/26	15.391,000	153.910,00	1,00
F_XU0300226	27/02/26	05/02/26	15.391,000	923.460,00	6,00

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F_SOKM0226	27/02/26	05/02/26	66,520	6.652,00	1,00
F_SOKM0226	27/02/26	05/02/26	66,370	6.637,00	1,00
F_XU0300226	27/02/26	05/02/26	15.367,000	153.670,00	1,00
F_XU0300226	27/02/26	05/02/26	15.367,000	153.670,00	1,00
F_XU0300226	27/02/26	05/02/26	15.367,000	2.766.060,00	18,00
F_XU0300226	27/02/26	05/02/26	15.348,000	1.534.800,00	10,00
F_XU0300226	27/02/26	05/02/26	15.330,000	1.533.000,00	10,00
F_XU0300226	27/02/26	05/02/26	15.318,000	153.180,00	1,00
F_XU0300226	27/02/26	05/02/26	15.318,000	1.072.260,00	7,00
F_XU0300226	27/02/26	05/02/26	15.318,000	306.360,00	2,00
F_XU0300226	27/02/26	05/02/26	15.267,000	1.526.700,00	10,00
F_XU0300226	27/02/26	05/02/26	15.276,000	152.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.276,000	458.280,00	3,00
F_XU0300226	27/02/26	05/02/26	15.274,000	458.220,00	3,00
F_XU0300226	27/02/26	05/02/26	15.275,000	305.500,00	2,00
F_XU0300226	27/02/26	05/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.267,000	610.680,00	4,00
F_XU0300226	27/02/26	05/02/26	15.267,000	305.340,00	2,00
F_XU0300226	27/02/26	05/02/26	15.267,000	305.340,00	2,00
F_XU0300226	27/02/26	05/02/26	15.267,000	305.340,00	2,00
F_XU0300226	27/02/26	05/02/26	15.270,000	152.700,00	1,00
F_XU0300226	27/02/26	05/02/26	15.272,000	458.160,00	3,00
F_XU0300226	27/02/26	05/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	05/02/26	15.272,000	458.160,00	3,00
F_XU0300226	27/02/26	05/02/26	15.270,000	152.700,00	1,00
F_XU0300226	27/02/26	05/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	05/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	05/02/26	15.271,000	305.420,00	2,00
F_XU0300226	27/02/26	05/02/26	15.271,000	1.068.970,00	7,00
F_XU0300226	27/02/26	05/02/26	15.302,000	153.020,00	1,00
F_XU0300226	27/02/26	05/02/26	15.302,000	765.100,00	5,00
F_XU0300226	27/02/26	05/02/26	15.302,000	153.020,00	1,00
F_XU0300226	27/02/26	05/02/26	15.302,000	153.020,00	1,00
F_XU0300226	27/02/26	05/02/26	15.302,000	2.601.340,00	17,00
F_XU0300226	27/02/26	05/02/26	15.302,000	765.100,00	5,00
F_XU0300226	27/02/26	05/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	05/02/26	15.285,000	305.700,00	2,00
F_XU0300226	27/02/26	05/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	05/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	05/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	05/02/26	15.285,000	305.700,00	2,00
F_XU0300226	27/02/26	05/02/26	15.285,000	305.700,00	2,00
F_XU0300226	27/02/26	05/02/26	15.263,000	152.630,00	1,00
F_XU0300226	27/02/26	05/02/26	15.263,000	152.630,00	1,00
F_XU0300226	27/02/26	05/02/26	15.263,000	763.150,00	5,00
F_XU0300226	27/02/26	05/02/26	15.263,000	1.984.190,00	13,00
F_XU0300226	27/02/26	05/02/26	15.241,000	1.524.100,00	10,00
F_XU0300226	27/02/26	05/02/26	15.242,000	152.420,00	1,00
F_XU0300226	27/02/26	05/02/26	15.242,000	304.840,00	2,00
F_XU0300226	27/02/26	05/02/26	15.241,000	152.410,00	1,00
F_XU0300226	27/02/26	05/02/26	15.243,000	304.860,00	2,00
F_XU0300226	27/02/26	05/02/26	15.241,000	152.410,00	1,00
F_XU0300226	27/02/26	05/02/26	15.242,000	152.420,00	1,00
F_XU0300226	27/02/26	05/02/26	15.241,000	304.820,00	2,00
F_XU0300226	27/02/26	05/02/26	15.260,000	2.289.000,00	15,00
F_XU0300226	27/02/26	05/02/26	15.260,000	763.000,00	5,00
F_XU0300226	27/02/26	05/02/26	15.265,000	152.650,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	05/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	05/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	05/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	05/02/26	15.264,000	152.640,00	1,00
F_XU0300226	27/02/26	05/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	05/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	05/02/26	15.265,000	305.300,00	2,00
F_XU0300226	27/02/26	05/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	05/02/26	15.259,000	152.590,00	1,00
F_XU0300226	27/02/26	05/02/26	15.258,000	1.220.640,00	8,00
F_XU0300226	27/02/26	05/02/26	15.259,000	152.590,00	1,00
F_PGSUS0226	27/02/26	06/02/26	205,150	205.150,00	10,00
F_PGSUS0226	27/02/26	06/02/26	204,950	204.950,00	10,00
F_PGSUS0226	27/02/26	06/02/26	204,950	143.465,00	7,00
F_PGSUS0226	27/02/26	06/02/26	204,850	61.455,00	3,00
F_PGSUS0226	27/02/26	06/02/26	204,850	204.850,00	10,00
F_PGSUS0226	27/02/26	06/02/26	204,850	204.850,00	10,00
F_PGSUS0226	27/02/26	06/02/26	205,050	205.050,00	10,00
F_PGSUS0226	27/02/26	06/02/26	204,850	204.850,00	10,00
F_PGSUS0226	27/02/26	06/02/26	204,850	204.850,00	10,00
F_PGSUS0226	27/02/26	06/02/26	204,850	20.485,00	1,00
F_PGSUS0226	27/02/26	06/02/26	204,850	184.365,00	9,00
F_PGSUS0226	27/02/26	06/02/26	204,650	20.465,00	1,00
F_PGSUS0226	27/02/26	06/02/26	204,650	40.930,00	2,00
F_PGSUS0226	27/02/26	06/02/26	204,650	143.255,00	7,00
F_PGSUS0226	27/02/26	06/02/26	204,650	81.860,00	4,00
F_PGSUS0226	27/02/26	06/02/26	204,650	61.395,00	3,00
F_PGSUS0226	27/02/26	06/02/26	204,650	20.465,00	1,00
F_PGSUS0226	27/02/26	06/02/26	204,750	40.950,00	2,00
F_EREGL0226	27/02/26	06/02/26	29,280	29.280,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,320	29.320,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,340	29.340,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,340	29.340,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,340	5.868,00	2,00
F_EREGL0226	27/02/26	06/02/26	29,340	23.472,00	8,00
F_EREGL0226	27/02/26	06/02/26	29,300	29.300,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,380	29.380,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,380	14.690,00	5,00
F_EREGL0226	27/02/26	06/02/26	29,380	14.690,00	5,00
F_EREGL0226	27/02/26	06/02/26	29,380	29.380,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,380	29.380,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,320	29.320,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,320	29.320,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,280	5.856,00	2,00
F_EREGL0226	27/02/26	06/02/26	29,280	5.856,00	2,00
F_EREGL0226	27/02/26	06/02/26	29,280	29.280,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,280	17.568,00	6,00
F_EREGL0226	27/02/26	06/02/26	29,260	29.260,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,280	29.280,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,340	29.340,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,340	5.868,00	2,00
F_EREGL0226	27/02/26	06/02/26	29,340	23.472,00	8,00
F_EREGL0226	27/02/26	06/02/26	29,340	29.340,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,340	29.340,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,360	29.360,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,380	29.380,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,380	29.380,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_EREGL0226	27/02/26	06/02/26	29,360	29.360,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,360	29.360,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,380	29.380,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,380	29.380,00	10,00
F_EREGL0226	27/02/26	06/02/26	29,380	29.380,00	10,00
F_XU0300226	27/02/26	09/02/26	15.255,000	762.750,00	5,00
F_XU0300226	27/02/26	09/02/26	15.256,000	152.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.255,000	152.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.257,000	152.570,00	1,00
F_XU0300226	27/02/26	09/02/26	15.255,000	152.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.256,000	152.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.258,000	1.983.540,00	13,00
F_XU0300226	27/02/26	09/02/26	15.257,000	305.140,00	2,00
F_XU0300226	27/02/26	09/02/26	15.256,000	762.800,00	5,00
F_XU0300226	27/02/26	09/02/26	15.256,000	3.966.560,00	26,00
F_XU0300226	27/02/26	09/02/26	15.255,000	152.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.256,000	152.560,00	1,00
F_XU0300226	27/02/26	09/02/26	15.255,000	152.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.255,000	152.550,00	1,00
F_XU0300226	27/02/26	09/02/26	15.257,000	152.570,00	1,00
F_XU0300226	27/02/26	09/02/26	15.258,000	457.740,00	3,00
F_XU0300226	27/02/26	09/02/26	15.258,000	152.580,00	1,00
F_XU0300226	27/02/26	09/02/26	15.258,000	152.580,00	1,00
F_XU0300226	27/02/26	09/02/26	15.258,000	152.580,00	1,00
F_XU0300226	27/02/26	09/02/26	15.258,000	3.509.340,00	23,00
F_XU0300226	27/02/26	09/02/26	15.288,000	152.880,00	1,00
F_XU0300226	27/02/26	09/02/26	15.288,000	152.880,00	1,00
F_XU0300226	27/02/26	09/02/26	15.288,000	152.880,00	1,00
F_XU0300226	27/02/26	09/02/26	15.288,000	917.280,00	6,00
F_XU0300226	27/02/26	09/02/26	15.288,000	152.880,00	1,00
F_XU0300226	27/02/26	09/02/26	15.288,000	2.904.720,00	19,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	3.820.750,00	25,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	305.600,00	2,00
F_XU0300226	27/02/26	09/02/26	15.280,000	764.000,00	5,00
F_XU0300226	27/02/26	09/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	916.920,00	6,00
F_XU0300226	27/02/26	09/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	764.000,00	5,00
F_XU0300226	27/02/26	09/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	458.460,00	3,00
F_XU0300226	27/02/26	09/02/26	15.289,000	152.890,00	1,00
F_XU0300226	27/02/26	09/02/26	15.289,000	152.890,00	1,00
F_XU0300226	27/02/26	09/02/26	15.289,000	152.890,00	1,00
F_XU0300226	27/02/26	09/02/26	15.289,000	4.128.030,00	27,00
F_XU0300226	27/02/26	09/02/26	15.289,000	152.890,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	09/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	09/02/26	15.289,000	764.450,00	5,00
F_XU0300226	27/02/26	09/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	09/02/26	15.289,000	917.340,00	6,00
F_XU0300226	27/02/26	09/02/26	15.289,000	152.890,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	1.528.600,00	10,00
F_XU0300226	27/02/26	09/02/26	15.289,000	152.890,00	1,00
F_XU0300226	27/02/26	09/02/26	15.288,000	152.880,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	458.520,00	3,00
F_XU0300226	27/02/26	09/02/26	15.281,000	4.584.300,00	30,00
F_XU0300226	27/02/26	09/02/26	15.275,000	2.291.250,00	15,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.275,000	611.000,00	4,00
F_XU0300226	27/02/26	09/02/26	15.275,000	916.500,00	6,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.275,000	305.500,00	2,00
F_XU0300226	27/02/26	09/02/26	15.273,000	4.429.170,00	29,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	09/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	09/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	09/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	09/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	2.901.870,00	19,00
F_XU0300226	27/02/26	09/02/26	15.272,000	305.440,00	2,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.260,000	3.052.000,00	20,00
F_XU0300226	27/02/26	09/02/26	15.260,000	152.600,00	1,00
F_XU0300226	27/02/26	09/02/26	15.259,000	305.180,00	2,00
F_XU0300226	27/02/26	09/02/26	15.260,000	152.600,00	1,00
F_XU0300226	27/02/26	09/02/26	15.260,000	610.400,00	4,00
F_XU0300226	27/02/26	09/02/26	15.260,000	152.600,00	1,00
F_XU0300226	27/02/26	09/02/26	15.260,000	152.600,00	1,00
F_XU0300226	27/02/26	09/02/26	15.250,000	305.000,00	2,00
F_XU0300226	27/02/26	09/02/26	15.254,000	152.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.254,000	1.525.400,00	10,00
F_XU0300226	27/02/26	09/02/26	15.254,000	152.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.251,000	152.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.251,000	152.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.251,000	152.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.250,000	152.500,00	1,00
F_XU0300226	27/02/26	09/02/26	15.251,000	152.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.252,000	152.520,00	1,00
F_XU0300226	27/02/26	09/02/26	15.251,000	152.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.254,000	152.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.251,000	152.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.254,000	152.540,00	1,00
F_XU0300226	27/02/26	09/02/26	15.251,000	152.510,00	1,00
F_XU0300226	27/02/26	09/02/26	15.254,000	305.080,00	2,00
F_XU0300226	27/02/26	09/02/26	15.253,000	152.530,00	1,00
F_PGSUS0226	27/02/26	09/02/26	212,850	212.850,00	10,00

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F_PGSUS0226	27/02/26	09/02/26	212,750	42.550,00	2,00
F_PGSUS0226	27/02/26	09/02/26	212,750	170.200,00	8,00
F_PGSUS0226	27/02/26	09/02/26	212,850	85.140,00	4,00
F_PGSUS0226	27/02/26	09/02/26	212,850	127.710,00	6,00
F_PGSUS0226	27/02/26	09/02/26	212,650	212.650,00	10,00
F_PGSUS0226	27/02/26	09/02/26	212,650	63.795,00	3,00
F_PGSUS0226	27/02/26	09/02/26	212,650	63.795,00	3,00
F_PGSUS0226	27/02/26	09/02/26	212,750	85.100,00	4,00
F_PGSUS0226	27/02/26	09/02/26	212,750	212.750,00	10,00
F_ASTOR0226	27/02/26	09/02/26	161,200	32.240,00	2,00
F_ASTOR0226	27/02/26	09/02/26	161,200	16.120,00	1,00
F_ASTOR0226	27/02/26	09/02/26	161,200	112.840,00	7,00
F_ASTOR0226	27/02/26	09/02/26	161,200	161.200,00	10,00
F_ASTOR0226	27/02/26	09/02/26	161,200	48.360,00	3,00
F_ASTOR0226	27/02/26	09/02/26	161,200	96.720,00	6,00
F_ASTOR0226	27/02/26	09/02/26	161,200	16.120,00	1,00
F_ASTOR0226	27/02/26	09/02/26	161,200	48.360,00	3,00
F_ASTOR0226	27/02/26	09/02/26	161,200	112.840,00	7,00
F_AEFES0226	27/02/26	09/02/26	20,790	20.790,00	10,00
F_KRDMD0226	27/02/26	09/02/26	30,620	61.240,00	20,00
F_KRDMD0226	27/02/26	09/02/26	30,640	61.280,00	20,00
F_AEFES0226	27/02/26	09/02/26	20,950	20.950,00	10,00
F_AEFES0226	27/02/26	09/02/26	20,970	20.970,00	10,00
F_KRDMD0226	27/02/26	09/02/26	30,660	61.320,00	20,00
F_KRDMD0226	27/02/26	09/02/26	30,660	61.320,00	20,00
F_KRDMD0226	27/02/26	09/02/26	30,660	61.320,00	20,00
F_KRDMD0226	27/02/26	09/02/26	30,700	27.630,00	9,00
F_XU0300226	27/02/26	10/02/26	15.232,000	4.569.600,00	30,00
F_XU0300226	27/02/26	10/02/26	15.190,000	1.215.200,00	8,00
F_XU0300226	27/02/26	10/02/26	15.190,000	1.367.100,00	9,00
F_XU0300226	27/02/26	10/02/26	15.190,000	151.900,00	1,00
F_XU0300226	27/02/26	10/02/26	15.190,000	151.900,00	1,00
F_XU0300226	27/02/26	10/02/26	15.190,000	151.900,00	1,00
F_XU0300226	27/02/26	10/02/26	15.190,000	151.900,00	1,00
F_XU0300226	27/02/26	10/02/26	15.190,000	1.367.100,00	9,00
F_XU0300226	27/02/26	10/02/26	15.173,000	151.730,00	1,00
F_XU0300226	27/02/26	10/02/26	15.171,000	151.710,00	1,00
F_XU0300226	27/02/26	10/02/26	15.173,000	151.730,00	1,00
F_XU0300226	27/02/26	10/02/26	15.172,000	151.720,00	1,00
F_XU0300226	27/02/26	10/02/26	15.172,000	151.720,00	1,00
F_XU0300226	27/02/26	10/02/26	15.172,000	151.720,00	1,00
F_XU0300226	27/02/26	10/02/26	15.170,000	303.400,00	2,00
F_XU0300226	27/02/26	10/02/26	15.174,000	303.480,00	2,00
F_XU0300226	27/02/26	10/02/26	15.173,000	1.517.300,00	10,00
F_XU0300226	27/02/26	10/02/26	15.173,000	151.730,00	1,00
F_XU0300226	27/02/26	10/02/26	15.174,000	151.740,00	1,00
F_XU0300226	27/02/26	10/02/26	15.174,000	151.740,00	1,00
F_XU0300226	27/02/26	10/02/26	15.174,000	758.700,00	5,00
F_XU0300226	27/02/26	10/02/26	15.171,000	303.420,00	2,00
F_XU0300226	27/02/26	10/02/26	15.159,000	1.061.130,00	7,00
F_XU0300226	27/02/26	10/02/26	15.160,000	3.486.800,00	23,00
F_XU0300226	27/02/26	10/02/26	15.170,000	606.800,00	4,00
F_XU0300226	27/02/26	10/02/26	15.170,000	910.200,00	6,00
F_XU0300226	27/02/26	10/02/26	15.169,000	1.061.830,00	7,00
F_XU0300226	27/02/26	10/02/26	15.169,000	151.690,00	1,00
F_XU0300226	27/02/26	10/02/26	15.169,000	303.380,00	2,00
F_XU0300226	27/02/26	10/02/26	15.168,000	758.400,00	5,00

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F_XU0300226	27/02/26	10/02/26	15.168,000	758.400,00	5,00
F_XU0300226	27/02/26	10/02/26	15.169,000	151.690,00	1,00
F_XU0300226	27/02/26	10/02/26	15.169,000	151.690,00	1,00
F_XU0300226	27/02/26	10/02/26	15.169,000	1.213.520,00	8,00
F_XU0300226	27/02/26	12/02/26	15.378,000	153.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.378,000	307.560,00	2,00
F_XU0300226	27/02/26	12/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	12/02/26	15.378,000	461.340,00	3,00
F_XU0300226	27/02/26	12/02/26	15.377,000	153.770,00	1,00
F_XU0300226	27/02/26	12/02/26	15.376,000	153.760,00	1,00
F_XU0300226	27/02/26	12/02/26	15.377,000	307.540,00	2,00
F_XU0300226	27/02/26	12/02/26	15.376,000	153.760,00	1,00
F_XU0300226	27/02/26	12/02/26	15.378,000	153.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.378,000	1.537.800,00	10,00
F_XU0300226	27/02/26	12/02/26	15.378,000	153.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.378,000	153.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.377,000	461.310,00	3,00
F_XU0300226	27/02/26	12/02/26	15.376,000	307.520,00	2,00
F_XU0300226	27/02/26	12/02/26	15.378,000	153.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.378,000	153.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.378,000	4.305.840,00	28,00
F_XU0300226	27/02/26	12/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	12/02/26	15.353,000	3.377.660,00	22,00
F_XU0300226	27/02/26	12/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	12/02/26	15.352,000	460.560,00	3,00
F_XU0300226	27/02/26	12/02/26	15.352,000	307.040,00	2,00
F_XU0300226	27/02/26	12/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	12/02/26	15.354,000	307.080,00	2,00
F_XU0300226	27/02/26	12/02/26	15.355,000	460.650,00	3,00
F_XU0300226	27/02/26	12/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	12/02/26	15.355,000	921.300,00	6,00
F_XU0300226	27/02/26	12/02/26	15.355,000	2.763.900,00	18,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.431,000	1.080.170,00	7,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.434,000	308.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.435,000	2.160.900,00	14,00
F_XU0300226	27/02/26	12/02/26	15.431,000	308.620,00	2,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.433,000	154.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.430,000	308.600,00	2,00
F_XU0300226	27/02/26	12/02/26	15.429,000	154.290,00	1,00
F_XU0300226	27/02/26	12/02/26	15.432,000	617.280,00	4,00
F_XU0300226	27/02/26	12/02/26	15.431,000	771.550,00	5,00
F_XU0300226	27/02/26	12/02/26	15.432,000	1.080.240,00	7,00
F_XU0300226	27/02/26	12/02/26	15.431,000	154.310,00	1,00
F_XU0300226	27/02/26	12/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.429,000	154.290,00	1,00
F_XU0300226	27/02/26	12/02/26	15.430,000	308.600,00	2,00
F_XU0300226	27/02/26	12/02/26	15.428,000	154.280,00	1,00
F_XU0300226	27/02/26	12/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.428,000	308.560,00	2,00
F_XU0300226	27/02/26	12/02/26	15.428,000	154.280,00	1,00
F_XU0300226	27/02/26	12/02/26	15.432,000	154.320,00	1,00
F_XU0300226	27/02/26	12/02/26	15.414,000	154.140,00	1,00
F_XU0300226	27/02/26	12/02/26	15.415,000	308.300,00	2,00

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F_XU0300226	27/02/26	12/02/26	15.415,000	770.750,00	5,00
F_XU0300226	27/02/26	12/02/26	15.414,000	154.140,00	1,00
F_XU0300226	27/02/26	12/02/26	15.415,000	770.750,00	5,00
F_XU0300226	27/02/26	12/02/26	15.412,000	154.120,00	1,00
F_XU0300226	27/02/26	12/02/26	15.412,000	154.120,00	1,00
F_XU0300226	27/02/26	12/02/26	15.413,000	154.130,00	1,00
F_XU0300226	27/02/26	12/02/26	15.415,000	154.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.415,000	154.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.415,000	1.387.350,00	9,00
F_XU0300226	27/02/26	12/02/26	15.413,000	154.130,00	1,00
F_XU0300226	27/02/26	12/02/26	15.414,000	154.140,00	1,00
F_XU0300226	27/02/26	12/02/26	15.409,000	154.090,00	1,00
F_XU0300226	27/02/26	12/02/26	15.409,000	308.180,00	2,00
F_XU0300226	27/02/26	12/02/26	15.408,000	308.160,00	2,00
F_XU0300226	27/02/26	12/02/26	15.409,000	462.270,00	3,00
F_XU0300226	27/02/26	12/02/26	15.407,000	308.140,00	2,00
F_XU0300226	27/02/26	12/02/26	15.409,000	154.090,00	1,00
F_XU0300226	27/02/26	12/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	12/02/26	15.408,000	462.240,00	3,00
F_XU0300226	27/02/26	12/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	12/02/26	15.409,000	154.090,00	1,00
F_XU0300226	27/02/26	12/02/26	15.407,000	770.350,00	5,00
F_XU0300226	27/02/26	12/02/26	15.407,000	462.210,00	3,00
F_XU0300226	27/02/26	12/02/26	15.410,000	462.300,00	3,00
F_XU0300226	27/02/26	12/02/26	15.410,000	154.100,00	1,00
F_XU0300226	27/02/26	12/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	12/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	12/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	12/02/26	15.398,000	461.940,00	3,00
F_XU0300226	27/02/26	12/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	12/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	12/02/26	15.399,000	461.970,00	3,00
F_XU0300226	27/02/26	12/02/26	15.399,000	307.980,00	2,00
F_XU0300226	27/02/26	12/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	12/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	12/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	12/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	12/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	12/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	12/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	12/02/26	15.399,000	307.980,00	2,00
F_XU0300226	27/02/26	12/02/26	15.395,000	307.900,00	2,00
F_XU0300226	27/02/26	12/02/26	15.396,000	153.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.396,000	153.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.396,000	307.920,00	2,00
F_XU0300226	27/02/26	12/02/26	15.397,000	461.910,00	3,00
F_XU0300226	27/02/26	12/02/26	15.368,000	307.360,00	2,00
F_XU0300226	27/02/26	12/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	12/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.369,000	307.380,00	2,00
F_XU0300226	27/02/26	12/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	12/02/26	15.370,000	153.700,00	1,00
F_XU0300226	27/02/26	12/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	12/02/26	15.367,000	768.350,00	5,00
F_XU0300226	27/02/26	12/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.368,000	307.360,00	2,00
F_XU0300226	27/02/26	12/02/26	15.370,000	153.700,00	1,00

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F_XU0300226	27/02/26	12/02/26	15.370,000	307.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.371,000	153.710,00	1,00
F_XU0300226	27/02/26	12/02/26	15.367,000	153.670,00	1,00
F_XU0300226	27/02/26	12/02/26	15.369,000	153.690,00	1,00
F_XU0300226	27/02/26	12/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.370,000	153.700,00	1,00
F_XU0300226	27/02/26	12/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.368,000	153.680,00	1,00
F_XU0300226	27/02/26	12/02/26	15.367,000	307.340,00	2,00
F_XU0300226	27/02/26	12/02/26	15.370,000	153.700,00	1,00
F_XU0300226	27/02/26	12/02/26	15.339,000	306.780,00	2,00
F_XU0300226	27/02/26	12/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	12/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	12/02/26	15.337,000	1.380.330,00	9,00
F_XU0300226	27/02/26	12/02/26	15.338,000	306.760,00	2,00
F_XU0300226	27/02/26	12/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	12/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	12/02/26	15.339,000	306.780,00	2,00
F_XU0300226	27/02/26	12/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	12/02/26	15.419,000	154.190,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	1.079.400,00	7,00
F_XU0300226	27/02/26	12/02/26	15.419,000	770.950,00	5,00
F_XU0300226	27/02/26	12/02/26	15.417,000	154.170,00	1,00
F_XU0300226	27/02/26	12/02/26	15.417,000	308.340,00	2,00
F_XU0300226	27/02/26	12/02/26	15.418,000	1.541.800,00	10,00
F_XU0300226	27/02/26	12/02/26	15.419,000	154.190,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.418,000	154.180,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.410,000	308.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.434,000	771.700,00	5,00
F_XU0300226	27/02/26	12/02/26	15.434,000	3.704.160,00	24,00
F_XU0300226	27/02/26	12/02/26	15.422,000	4.626.600,00	30,00
F_XU0300226	27/02/26	12/02/26	15.493,000	3.253.530,00	21,00
F_XU0300226	27/02/26	12/02/26	15.492,000	154.920,00	1,00
F_XU0300226	27/02/26	12/02/26	15.491,000	154.910,00	1,00
F_XU0300226	27/02/26	12/02/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	12/02/26	15.492,000	309.840,00	2,00
F_XU0300226	27/02/26	12/02/26	15.492,000	309.840,00	2,00
F_XU0300226	27/02/26	12/02/26	15.492,000	154.920,00	1,00
F_XU0300226	27/02/26	12/02/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	12/02/26	15.494,000	4.493.260,00	29,00
F_XU0300226	27/02/26	12/02/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	12/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	12/02/26	15.497,000	1.549.700,00	10,00
F_XU0300226	27/02/26	12/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	12/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	12/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	12/02/26	15.495,000	309.900,00	2,00
F_XU0300226	27/02/26	12/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.498,000	1.394.820,00	9,00
F_XU0300226	27/02/26	12/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	12/02/26	15.497,000	309.940,00	2,00
F_XU0300226	27/02/26	12/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.496,000	309.920,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	12/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.496,000	1.549.600,00	10,00
F_XU0300226	27/02/26	12/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.533,000	776.650,00	5,00
F_XU0300226	27/02/26	12/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.533,000	3.106.600,00	20,00
F_XU0300226	27/02/26	12/02/26	15.525,000	2.794.500,00	18,00
F_XU0300226	27/02/26	12/02/26	15.525,000	1.863.000,00	12,00
F_XU0300226	27/02/26	12/02/26	15.532,000	155.320,00	1,00
F_XU0300226	27/02/26	12/02/26	15.532,000	1.708.520,00	11,00
F_XU0300226	27/02/26	12/02/26	15.532,000	2.329.800,00	15,00
F_XU0300226	27/02/26	12/02/26	15.532,000	310.640,00	2,00
F_XU0300226	27/02/26	12/02/26	15.532,000	155.320,00	1,00
F_XU0300226	27/02/26	12/02/26	15.560,000	311.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.560,000	155.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.560,000	622.400,00	4,00
F_XU0300226	27/02/26	12/02/26	15.560,000	466.800,00	3,00
F_XU0300226	27/02/26	12/02/26	15.585,000	311.700,00	2,00
F_XU0300226	27/02/26	12/02/26	15.585,000	1.246.800,00	8,00
F_XU0300226	27/02/26	12/02/26	15.587,000	155.870,00	1,00
F_XU0300226	27/02/26	12/02/26	15.588,000	155.880,00	1,00
F_XU0300226	27/02/26	12/02/26	15.589,000	155.890,00	1,00
F_XU0300226	27/02/26	12/02/26	15.589,000	311.780,00	2,00
F_XU0300226	27/02/26	12/02/26	15.588,000	311.760,00	2,00
F_XU0300226	27/02/26	12/02/26	15.589,000	155.890,00	1,00
F_XU0300226	27/02/26	12/02/26	15.589,000	311.780,00	2,00
F_XU0300226	27/02/26	12/02/26	15.580,000	1.558.000,00	10,00
F_XU0300226	27/02/26	12/02/26	15.580,000	1.558.000,00	10,00
F_XU0300226	27/02/26	12/02/26	15.580,000	3.116.000,00	20,00
F_XU0300226	27/02/26	12/02/26	15.577,000	155.770,00	1,00
F_XU0300226	27/02/26	12/02/26	15.577,000	2.959.630,00	19,00
F_XU0300226	27/02/26	12/02/26	15.565,000	155.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.565,000	155.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.565,000	155.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.565,000	622.600,00	4,00
F_XU0300226	27/02/26	12/02/26	15.565,000	155.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.565,000	1.867.800,00	12,00
F_XU0300226	27/02/26	12/02/26	15.565,000	3.113.000,00	20,00
F_XU0300226	27/02/26	12/02/26	15.565,000	155.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.565,000	155.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.565,000	311.300,00	2,00
F_XU0300226	27/02/26	12/02/26	15.565,000	155.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.565,000	2.179.100,00	14,00
F_XU0300226	27/02/26	12/02/26	15.572,000	155.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.573,000	1.713.030,00	11,00
F_XU0300226	27/02/26	12/02/26	15.572,000	155.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.572,000	778.600,00	5,00
F_XU0300226	27/02/26	12/02/26	15.572,000	155.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.572,000	155.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.875,000	317.500,00	2,00
F_XU0300226	27/02/26	12/02/26	15.873,000	158.730,00	1,00
F_XU0300226	27/02/26	12/02/26	15.874,000	793.700,00	5,00
F_XU0300226	27/02/26	12/02/26	15.873,000	317.460,00	2,00

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F_XU0300226	27/02/26	12/02/26	15.875,000	1.587.500,00	10,00
F_XU0300226	27/02/26	12/02/26	15.873,000	317.460,00	2,00
F_XU0300226	27/02/26	12/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	12/02/26	15.874,000	793.700,00	5,00
F_XU0300226	27/02/26	12/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	12/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	12/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.878,000	3.810.720,00	24,00
F_XU0300226	27/02/26	12/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.878,000	317.560,00	2,00
F_XU0300226	27/02/26	12/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	12/02/26	15.861,000	317.220,00	2,00
F_XU0300226	27/02/26	12/02/26	15.862,000	3.806.880,00	24,00
F_XU0300226	27/02/26	12/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	12/02/26	15.861,000	158.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	12/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	12/02/26	15.850,000	2.853.000,00	18,00
F_XU0300226	27/02/26	12/02/26	15.850,000	1.902.000,00	12,00
F_XU0300226	27/02/26	12/02/26	15.839,000	3.167.800,00	20,00
F_XU0300226	27/02/26	12/02/26	15.840,000	3.168.000,00	20,00
F_XU0300226	27/02/26	12/02/26	15.841,000	3.168.200,00	20,00
F_XU0300226	27/02/26	12/02/26	15.825,000	474.750,00	3,00
F_XU0300226	27/02/26	12/02/26	15.825,000	1.107.750,00	7,00
F_XU0300226	27/02/26	12/02/26	15.820,000	791.000,00	5,00
F_XU0300226	27/02/26	12/02/26	15.820,000	791.000,00	5,00
F_XU0300226	27/02/26	12/02/26	15.810,000	1.422.900,00	9,00
F_XU0300226	27/02/26	12/02/26	15.819,000	474.570,00	3,00
F_XU0300226	27/02/26	12/02/26	15.820,000	158.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.820,000	158.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.820,000	316.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.820,000	2.056.600,00	13,00
F_XU0300226	27/02/26	12/02/26	15.820,000	2.847.600,00	18,00
F_XU0300226	27/02/26	12/02/26	15.820,000	316.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.818,000	1.581.800,00	10,00
F_XU0300226	27/02/26	12/02/26	15.840,000	1.584.000,00	10,00
F_XU0300226	27/02/26	12/02/26	15.815,000	1.581.500,00	10,00
F_XU0300226	27/02/26	12/02/26	15.817,000	790.850,00	5,00
F_XU0300226	27/02/26	12/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.816,000	158.160,00	1,00
F_XU0300226	27/02/26	12/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.816,000	474.480,00	3,00
F_XU0300226	27/02/26	12/02/26	15.816,000	158.160,00	1,00
F_XU0300226	27/02/26	12/02/26	15.816,000	158.160,00	1,00
F_XU0300226	27/02/26	12/02/26	15.816,000	1.107.120,00	7,00
F_XU0300226	27/02/26	12/02/26	15.803,000	2.686.510,00	17,00
F_XU0300226	27/02/26	12/02/26	15.803,000	158.030,00	1,00
F_XU0300226	27/02/26	12/02/26	15.804,000	158.040,00	1,00
F_XU0300226	27/02/26	12/02/26	15.804,000	158.040,00	1,00
F_XU0300226	27/02/26	12/02/26	15.810,000	316.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.810,000	158.100,00	1,00
F_XU0300226	27/02/26	12/02/26	15.809,000	1.264.720,00	8,00
F_XU0300226	27/02/26	12/02/26	15.810,000	158.100,00	1,00
F_XU0300226	27/02/26	12/02/26	15.810,000	1.264.800,00	8,00
F_XU0300226	27/02/26	12/02/26	15.810,000	1.106.700,00	7,00
F_XU0300226	27/02/26	12/02/26	15.810,000	1.581.000,00	10,00

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F_XU0300226	27/02/26	12/02/26	15.810,000	474.300,00	3,00
F_XU0300226	27/02/26	12/02/26	15.810,000	1.581.000,00	10,00
F_XU0300226	27/02/26	12/02/26	15.810,000	1.581.000,00	10,00
F_XU0300226	27/02/26	13/02/26	15.895,000	476.850,00	3,00
F_XU0300226	27/02/26	13/02/26	15.895,000	476.850,00	3,00
F_XU0300226	27/02/26	13/02/26	15.895,000	158.950,00	1,00
F_XU0300226	27/02/26	13/02/26	15.895,000	1.112.650,00	7,00
F_XU0300226	27/02/26	13/02/26	15.895,000	2.543.200,00	16,00
F_XU0300226	27/02/26	13/02/26	15.895,000	3.179.000,00	20,00
F_XU0300226	27/02/26	13/02/26	15.895,000	158.950,00	1,00
F_XU0300226	27/02/26	13/02/26	15.894,000	158.940,00	1,00
F_XU0300226	27/02/26	13/02/26	15.895,000	158.950,00	1,00
F_XU0300226	27/02/26	13/02/26	15.895,000	476.850,00	3,00
F_XU0300226	27/02/26	13/02/26	15.894,000	476.820,00	3,00
F_XU0300226	27/02/26	13/02/26	15.895,000	158.950,00	1,00
F_XU0300226	27/02/26	13/02/26	15.882,000	158.820,00	1,00
F_XU0300226	27/02/26	13/02/26	15.882,000	952.920,00	6,00
F_XU0300226	27/02/26	13/02/26	15.883,000	476.490,00	3,00
F_XU0300226	27/02/26	13/02/26	15.883,000	158.830,00	1,00
F_XU0300226	27/02/26	13/02/26	15.883,000	158.830,00	1,00
F_XU0300226	27/02/26	13/02/26	15.882,000	158.820,00	1,00
F_XU0300226	27/02/26	13/02/26	15.882,000	317.640,00	2,00
F_XU0300226	27/02/26	13/02/26	15.883,000	1.588.300,00	10,00
F_XU0300226	27/02/26	13/02/26	15.883,000	635.320,00	4,00
F_XU0300226	27/02/26	13/02/26	15.883,000	158.830,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	3.175.800,00	20,00
F_XU0300226	27/02/26	13/02/26	15.878,000	317.560,00	2,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	476.370,00	3,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	476.370,00	3,00
F_XU0300226	27/02/26	13/02/26	15.879,000	476.370,00	3,00
F_XU0300226	27/02/26	13/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	476.370,00	3,00
F_XU0300226	27/02/26	13/02/26	15.879,000	476.370,00	3,00
F_XU0300226	27/02/26	13/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	793.950,00	5,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.878,000	476.340,00	3,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.878,000	952.680,00	6,00
F_XU0300226	27/02/26	18/02/26	16.117,000	322.340,00	2,00
F_XU0300226	27/02/26	18/02/26	16.118,000	161.180,00	1,00
F_XU0300226	27/02/26	18/02/26	16.119,000	161.190,00	1,00
F_XU0300226	27/02/26	18/02/26	16.120,000	161.200,00	1,00
F_XU0300226	27/02/26	18/02/26	16.119,000	161.190,00	1,00
F_XU0300226	27/02/26	18/02/26	16.119,000	161.190,00	1,00
F_XU0300226	27/02/26	18/02/26	16.119,000	161.190,00	1,00
F_XU0300226	27/02/26	18/02/26	16.116,000	805.800,00	5,00
F_XU0300226	27/02/26	18/02/26	16.120,000	322.400,00	2,00
F_XU0300226	27/02/26	18/02/26	16.119,000	805.950,00	5,00

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F_XU0300226	27/02/26	18/02/26	16.119,000	1.611.900,00	10,00
F_XU0300226	27/02/26	18/02/26	16.121,000	1.289.680,00	8,00
F_XU0300226	27/02/26	18/02/26	16.122,000	3.063.180,00	19,00
F_XU0300226	27/02/26	18/02/26	16.122,000	161.220,00	1,00
F_XU0300226	27/02/26	18/02/26	16.122,000	161.220,00	1,00
F_XU0300226	27/02/26	18/02/26	16.122,000	161.220,00	1,00
F_XU0300226	27/02/26	18/02/26	16.138,000	2.420.700,00	15,00
F_XU0300226	27/02/26	18/02/26	16.138,000	484.140,00	3,00
F_XU0300226	27/02/26	18/02/26	16.138,000	1.936.560,00	12,00
F_XU0300226	27/02/26	18/02/26	16.132,000	4.839.600,00	30,00
F_XU0300226	27/02/26	18/02/26	16.144,000	161.440,00	1,00
F_XU0300226	27/02/26	18/02/26	16.145,000	161.450,00	1,00
F_XU0300226	27/02/26	18/02/26	16.144,000	322.880,00	2,00
F_XU0300226	27/02/26	18/02/26	16.145,000	161.450,00	1,00
F_XU0300226	27/02/26	18/02/26	16.144,000	161.440,00	1,00
F_XU0300226	27/02/26	18/02/26	16.145,000	3.229.000,00	20,00
F_XU0300226	27/02/26	18/02/26	16.145,000	161.450,00	1,00
F_XU0300226	27/02/26	18/02/26	16.145,000	322.900,00	2,00
F_XU0300226	27/02/26	18/02/26	16.145,000	161.450,00	1,00
F_XU0300226	27/02/26	18/02/26	16.117,000	161.170,00	1,00
F_XU0300226	27/02/26	18/02/26	16.116,000	322.320,00	2,00
F_XU0300226	27/02/26	18/02/26	16.118,000	1.128.260,00	7,00
F_XU0300226	27/02/26	18/02/26	16.118,000	644.720,00	4,00
F_XU0300226	27/02/26	18/02/26	16.118,000	161.180,00	1,00
F_XU0300226	27/02/26	18/02/26	16.117,000	322.340,00	2,00
F_XU0300226	27/02/26	18/02/26	16.118,000	322.360,00	2,00
F_XU0300226	27/02/26	18/02/26	16.116,000	644.640,00	4,00
F_XU0300226	27/02/26	18/02/26	16.118,000	161.180,00	1,00
F_XU0300226	27/02/26	18/02/26	16.117,000	644.680,00	4,00
F_XU0300226	27/02/26	18/02/26	16.118,000	322.360,00	2,00
F_XU0300226	27/02/26	18/02/26	16.120,000	1.612.000,00	10,00
F_XU0300226	27/02/26	18/02/26	16.120,000	1.128.400,00	7,00
F_XU0300226	27/02/26	18/02/26	16.119,000	322.380,00	2,00
F_XU0300226	27/02/26	18/02/26	16.120,000	161.200,00	1,00
F_XU0300226	27/02/26	18/02/26	16.118,000	161.180,00	1,00
F_XU0300226	27/02/26	18/02/26	16.118,000	483.540,00	3,00
F_XU0300226	27/02/26	18/02/26	16.118,000	322.360,00	2,00
F_XU0300226	27/02/26	18/02/26	16.120,000	644.800,00	4,00
F_XU0300226	27/02/26	18/02/26	16.115,000	161.150,00	1,00
F_XU0300226	27/02/26	18/02/26	16.114,000	322.280,00	2,00
F_XU0300226	27/02/26	18/02/26	16.115,000	161.150,00	1,00
F_XU0300226	27/02/26	18/02/26	16.116,000	2.578.560,00	16,00
F_XU0300226	27/02/26	18/02/26	16.115,000	322.300,00	2,00
F_XU0300226	27/02/26	18/02/26	16.112,000	161.120,00	1,00
F_XU0300226	27/02/26	18/02/26	16.115,000	161.150,00	1,00
F_XU0300226	27/02/26	18/02/26	16.112,000	322.240,00	2,00
F_XU0300226	27/02/26	18/02/26	16.113,000	322.260,00	2,00
F_XU0300226	27/02/26	18/02/26	16.114,000	322.280,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	161.040,00	1,00
F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	805.200,00	5,00
F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	1.610.400,00	10,00
F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	161.040,00	1,00

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F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	161.040,00	1,00
F_XU0300226	27/02/26	18/02/26	16.085,000	321.700,00	2,00
F_XU0300226	27/02/26	18/02/26	16.088,000	321.760,00	2,00
F_XU0300226	27/02/26	18/02/26	16.087,000	804.350,00	5,00
F_XU0300226	27/02/26	18/02/26	16.087,000	160.870,00	1,00
F_XU0300226	27/02/26	18/02/26	16.088,000	160.880,00	1,00
F_XU0300226	27/02/26	18/02/26	16.087,000	321.740,00	2,00
F_XU0300226	27/02/26	18/02/26	16.088,000	804.400,00	5,00
F_XU0300226	27/02/26	18/02/26	16.087,000	321.740,00	2,00
F_XU0300226	27/02/26	18/02/26	16.086,000	321.720,00	2,00
F_XU0300226	27/02/26	18/02/26	16.087,000	321.740,00	2,00
F_XU0300226	27/02/26	18/02/26	16.086,000	160.860,00	1,00
F_XU0300226	27/02/26	18/02/26	16.088,000	160.880,00	1,00
F_XU0300226	27/02/26	18/02/26	16.085,000	160.850,00	1,00
F_XU0300226	27/02/26	18/02/26	16.088,000	482.640,00	3,00
F_XU0300226	27/02/26	18/02/26	16.104,000	483.120,00	3,00
F_XU0300226	27/02/26	18/02/26	16.104,000	483.120,00	3,00
F_XU0300226	27/02/26	18/02/26	16.104,000	483.120,00	3,00
F_XU0300226	27/02/26	18/02/26	16.104,000	3.381.840,00	21,00
F_XU0300226	27/02/26	18/02/26	16.092,000	3.218.400,00	20,00
F_XU0300226	27/02/26	18/02/26	16.092,000	1.609.200,00	10,00
F_XU0300226	27/02/26	18/02/26	16.095,000	3.219.000,00	20,00
F_XU0300226	27/02/26	18/02/26	16.095,000	321.900,00	2,00
F_XU0300226	27/02/26	18/02/26	16.095,000	321.900,00	2,00
F_XU0300226	27/02/26	18/02/26	16.095,000	160.950,00	1,00
F_XU0300226	27/02/26	18/02/26	16.094,000	321.880,00	2,00
F_XU0300226	27/02/26	18/02/26	16.094,000	160.940,00	1,00
F_XU0300226	27/02/26	18/02/26	16.095,000	321.900,00	2,00
F_XU0300226	27/02/26	18/02/26	16.112,000	161.120,00	1,00
F_XU0300226	27/02/26	18/02/26	16.113,000	161.130,00	1,00
F_XU0300226	27/02/26	18/02/26	16.111,000	322.220,00	2,00
F_XU0300226	27/02/26	18/02/26	16.112,000	322.240,00	2,00
F_XU0300226	27/02/26	18/02/26	16.111,000	161.110,00	1,00
F_XU0300226	27/02/26	18/02/26	16.110,000	161.100,00	1,00
F_XU0300226	27/02/26	18/02/26	16.111,000	161.110,00	1,00
F_XU0300226	27/02/26	18/02/26	16.113,000	161.130,00	1,00
F_XU0300226	27/02/26	18/02/26	16.113,000	161.130,00	1,00
F_XU0300226	27/02/26	18/02/26	16.113,000	322.260,00	2,00
F_XU0300226	27/02/26	18/02/26	16.113,000	161.130,00	1,00
F_XU0300226	27/02/26	18/02/26	16.112,000	805.600,00	5,00
F_XU0300226	27/02/26	18/02/26	16.111,000	161.110,00	1,00
F_XU0300226	27/02/26	18/02/26	16.110,000	161.100,00	1,00
F_XU0300226	27/02/26	18/02/26	16.113,000	322.260,00	2,00
F_XU0300226	27/02/26	18/02/26	16.111,000	322.220,00	2,00
F_XU0300226	27/02/26	18/02/26	16.112,000	161.120,00	1,00
F_XU0300226	27/02/26	18/02/26	16.110,000	322.200,00	2,00
F_XU0300226	27/02/26	18/02/26	16.112,000	322.240,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	483.180,00	3,00
F_XU0300226	27/02/26	18/02/26	16.107,000	161.070,00	1,00
F_XU0300226	27/02/26	18/02/26	16.104,000	322.080,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	483.120,00	3,00
F_XU0300226	27/02/26	18/02/26	16.105,000	322.100,00	2,00
F_XU0300226	27/02/26	18/02/26	16.104,000	161.040,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	161.060,00	1,00
F_XU0300226	27/02/26	18/02/26	16.103,000	161.030,00	1,00

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F_XU0300226	27/02/26	18/02/26	16.104,000	161.040,00	1,00
F_XU0300226	27/02/26	18/02/26	16.104,000	161.040,00	1,00
F_XU0300226	27/02/26	18/02/26	16.105,000	322.100,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	322.120,00	2,00
F_XU0300226	27/02/26	18/02/26	16.106,000	161.060,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	322.120,00	2,00
F_XU0300226	27/02/26	18/02/26	16.107,000	322.140,00	2,00
F_XU0300226	27/02/26	18/02/26	16.106,000	483.180,00	3,00
F_XU0300226	27/02/26	18/02/26	16.095,000	965.700,00	6,00
F_XU0300226	27/02/26	18/02/26	16.095,000	321.900,00	2,00
F_XU0300226	27/02/26	18/02/26	16.095,000	321.900,00	2,00
F_XU0300226	27/02/26	18/02/26	16.095,000	160.950,00	1,00
F_XU0300226	27/02/26	18/02/26	16.095,000	321.900,00	2,00
F_XU0300226	27/02/26	18/02/26	16.095,000	2.736.150,00	17,00
F_XU0300226	27/02/26	18/02/26	16.080,000	321.600,00	2,00
F_XU0300226	27/02/26	18/02/26	16.078,000	321.560,00	2,00
F_XU0300226	27/02/26	18/02/26	16.079,000	160.790,00	1,00
F_XU0300226	27/02/26	18/02/26	16.081,000	1.447.290,00	9,00
F_XU0300226	27/02/26	18/02/26	16.080,000	160.800,00	1,00
F_XU0300226	27/02/26	18/02/26	16.080,000	160.800,00	1,00
F_XU0300226	27/02/26	18/02/26	16.078,000	160.780,00	1,00
F_XU0300226	27/02/26	18/02/26	16.081,000	160.810,00	1,00
F_XU0300226	27/02/26	18/02/26	16.078,000	160.780,00	1,00
F_XU0300226	27/02/26	18/02/26	16.080,000	160.800,00	1,00
F_XU0300226	27/02/26	18/02/26	16.081,000	160.810,00	1,00
F_XU0300226	27/02/26	18/02/26	16.080,000	321.600,00	2,00
F_XU0300226	27/02/26	18/02/26	16.078,000	160.780,00	1,00
F_XU0300226	27/02/26	18/02/26	16.079,000	160.790,00	1,00
F_XU0300226	27/02/26	18/02/26	16.079,000	321.580,00	2,00
F_XU0300226	27/02/26	18/02/26	16.078,000	160.780,00	1,00
F_XU0300226	27/02/26	18/02/26	16.081,000	321.620,00	2,00
F_XU0300226	27/02/26	18/02/26	16.038,000	160.380,00	1,00
F_XU0300226	27/02/26	18/02/26	16.038,000	4.651.020,00	29,00
F_XU0300226	27/02/26	18/02/26	16.012,000	480.360,00	3,00
F_XU0300226	27/02/26	18/02/26	16.016,000	320.320,00	2,00
F_XU0300226	27/02/26	18/02/26	16.015,000	160.150,00	1,00
F_XU0300226	27/02/26	18/02/26	16.015,000	160.150,00	1,00
F_XU0300226	27/02/26	18/02/26	16.014,000	320.280,00	2,00
F_XU0300226	27/02/26	18/02/26	16.013,000	160.130,00	1,00
F_XU0300226	27/02/26	18/02/26	16.016,000	160.160,00	1,00
F_XU0300226	27/02/26	18/02/26	16.012,000	160.120,00	1,00
F_XU0300226	27/02/26	18/02/26	16.012,000	160.120,00	1,00
F_XU0300226	27/02/26	18/02/26	16.015,000	160.150,00	1,00
F_XU0300226	27/02/26	18/02/26	16.016,000	160.160,00	1,00
F_XU0300226	27/02/26	18/02/26	16.015,000	320.300,00	2,00
F_XU0300226	27/02/26	18/02/26	16.016,000	800.800,00	5,00
F_XU0300226	27/02/26	18/02/26	16.016,000	160.160,00	1,00
F_XU0300226	27/02/26	18/02/26	16.016,000	1.121.120,00	7,00
F_XU0300226	27/02/26	18/02/26	16.020,000	160.200,00	1,00
F_XU0300226	27/02/26	18/02/26	16.020,000	480.600,00	3,00
F_XU0300226	27/02/26	18/02/26	16.020,000	160.200,00	1,00
F_XU0300226	27/02/26	18/02/26	16.020,000	4.005.000,00	25,00
F_XU0300226	27/02/26	18/02/26	15.966,000	159.660,00	1,00
F_XU0300226	27/02/26	18/02/26	15.969,000	159.690,00	1,00
F_XU0300226	27/02/26	18/02/26	15.968,000	159.680,00	1,00
F_XU0300226	27/02/26	18/02/26	15.970,000	479.100,00	3,00

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F_XU0300226	27/02/26	18/02/26	15.966,000	798.300,00	5,00
F_XU0300226	27/02/26	18/02/26	15.965,000	319.300,00	2,00
F_XU0300226	27/02/26	18/02/26	15.965,000	1.436.850,00	9,00
F_XU0300226	27/02/26	18/02/26	15.965,000	159.650,00	1,00
F_XU0300226	27/02/26	18/02/26	15.967,000	159.670,00	1,00
F_XU0300226	27/02/26	18/02/26	15.969,000	159.690,00	1,00
F_XU0300226	27/02/26	18/02/26	15.970,000	319.400,00	2,00
F_XU0300226	27/02/26	18/02/26	15.970,000	159.700,00	1,00
F_XU0300226	27/02/26	18/02/26	15.967,000	319.340,00	2,00
F_XU0300226	27/02/26	18/02/26	15.891,000	158.910,00	1,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.891,000	158.910,00	1,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.892,000	317.840,00	2,00
F_XU0300226	27/02/26	18/02/26	15.892,000	476.760,00	3,00
F_XU0300226	27/02/26	18/02/26	15.891,000	158.910,00	1,00
F_XU0300226	27/02/26	18/02/26	15.887,000	158.870,00	1,00
F_XU0300226	27/02/26	18/02/26	15.892,000	158.920,00	1,00
F_XU0300226	27/02/26	18/02/26	15.890,000	158.900,00	1,00
F_XU0300226	27/02/26	18/02/26	15.887,000	158.870,00	1,00
F_XU0300226	27/02/26	18/02/26	15.891,000	317.820,00	2,00
F_XU0300226	27/02/26	18/02/26	15.892,000	158.920,00	1,00
F_XU0300226	27/02/26	18/02/26	15.890,000	794.500,00	5,00
F_XU0300226	27/02/26	18/02/26	15.890,000	158.900,00	1,00
F_XU0300226	27/02/26	18/02/26	15.892,000	158.920,00	1,00
F_XU0300226	27/02/26	18/02/26	15.892,000	317.840,00	2,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.888,000	317.760,00	2,00
F_XU0300226	27/02/26	18/02/26	15.887,000	158.870,00	1,00
F_XU0300226	27/02/26	19/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	19/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	19/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	19/02/26	15.337,000	1.073.590,00	7,00
F_XU0300226	27/02/26	19/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	19/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	19/02/26	15.340,000	306.800,00	2,00
F_XU0300226	27/02/26	19/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	19/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	19/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	19/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	19/02/26	15.340,000	460.200,00	3,00
F_XU0300226	27/02/26	19/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	19/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	19/02/26	15.339,000	153.390,00	1,00
F_XU0300226	27/02/26	19/02/26	15.338,000	153.380,00	1,00
F_XU0300226	27/02/26	19/02/26	15.340,000	767.000,00	5,00
F_XU0300226	27/02/26	19/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	19/02/26	15.355,000	921.300,00	6,00
F_XU0300226	27/02/26	19/02/26	15.355,000	307.100,00	2,00
F_XU0300226	27/02/26	19/02/26	15.355,000	307.100,00	2,00
F_XU0300226	27/02/26	19/02/26	15.355,000	307.100,00	2,00
F_XU0300226	27/02/26	19/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	19/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	19/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	19/02/26	15.353,000	307.060,00	2,00
F_XU0300226	27/02/26	19/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	19/02/26	15.354,000	153.540,00	1,00

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F_XU0300226	27/02/26	19/02/26	15.354,000	614.160,00	4,00
F_XU0300226	27/02/26	19/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	19/02/26	15.354,000	307.080,00	2,00
F_XU0300226	27/02/26	19/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	19/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	19/02/26	15.355,000	153.550,00	1,00
F_XU0300226	27/02/26	19/02/26	15.352,000	2.302.800,00	15,00
F_XU0300226	27/02/26	19/02/26	15.354,000	460.620,00	3,00
F_XU0300226	27/02/26	19/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	19/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	19/02/26	15.353,000	307.060,00	2,00
F_XU0300226	27/02/26	19/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	19/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	19/02/26	15.355,000	460.650,00	3,00
F_XU0300226	27/02/26	19/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	19/02/26	15.353,000	153.530,00	1,00
F_XU0300226	27/02/26	19/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	19/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	19/02/26	15.319,000	153.190,00	1,00
F_XU0300226	27/02/26	19/02/26	15.322,000	153.220,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	306.400,00	2,00
F_XU0300226	27/02/26	19/02/26	15.321,000	153.210,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	153.200,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	459.600,00	3,00
F_XU0300226	27/02/26	19/02/26	15.316,000	306.320,00	2,00
F_XU0300226	27/02/26	19/02/26	15.315,000	306.300,00	2,00
F_XU0300226	27/02/26	19/02/26	15.318,000	153.180,00	1,00
F_XU0300226	27/02/26	19/02/26	15.322,000	306.440,00	2,00
F_XU0300226	27/02/26	19/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	19/02/26	15.317,000	765.850,00	5,00
F_XU0300226	27/02/26	19/02/26	15.319,000	153.190,00	1,00
F_XU0300226	27/02/26	19/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	19/02/26	15.319,000	153.190,00	1,00
F_XU0300226	27/02/26	19/02/26	15.321,000	306.420,00	2,00
F_XU0300226	27/02/26	19/02/26	15.321,000	306.420,00	2,00
F_XU0300226	27/02/26	19/02/26	15.320,000	153.200,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	2.451.200,00	16,00
F_XU0300226	27/02/26	19/02/26	15.318,000	153.180,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	306.400,00	2,00
F_XU0300226	27/02/26	19/02/26	15.319,000	153.190,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	153.200,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	459.600,00	3,00
F_XU0300226	27/02/26	19/02/26	15.320,000	153.200,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	153.200,00	1,00
F_XU0300226	27/02/26	19/02/26	15.320,000	306.400,00	2,00
F_XU0300226	27/02/26	19/02/26	15.319,000	153.190,00	1,00
F_XU0300226	27/02/26	19/02/26	15.334,000	306.680,00	2,00
F_XU0300226	27/02/26	19/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	19/02/26	15.335,000	766.750,00	5,00
F_XU0300226	27/02/26	19/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	19/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	19/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	19/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	19/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	19/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	19/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	19/02/26	15.334,000	153.340,00	1,00

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F_XU0300226	27/02/26	19/02/26	15.334,000	153.340,00	1,00
F_XU0300226	27/02/26	19/02/26	15.335,000	1.533.500,00	10,00
F_XU0300226	27/02/26	19/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	19/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	19/02/26	15.335,000	153.350,00	1,00
F_AKBNK0226	27/02/26	20/02/26	88,200	88.200,00	10,00
F_AKBNK0226	27/02/26	20/02/26	88,000	88.000,00	10,00
F_AKBNK0226	27/02/26	20/02/26	88,150	26.445,00	3,00
F_AKBNK0226	27/02/26	20/02/26	88,200	8.820,00	1,00
F_AKBNK0226	27/02/26	20/02/26	88,150	52.890,00	6,00
F_AKBNK0226	27/02/26	20/02/26	88,300	44.150,00	5,00
F_AKBNK0226	27/02/26	20/02/26	88,300	44.150,00	5,00
F_AKBNK0226	27/02/26	20/02/26	88,300	88.300,00	10,00
F_AKBNK0226	27/02/26	20/02/26	88,300	88.300,00	10,00
F_AKBNK0226	27/02/26	20/02/26	88,300	88.300,00	10,00
F_ASTOR0226	27/02/26	20/02/26	184,350	184.350,00	10,00
F_ASTOR0226	27/02/26	20/02/26	184,350	184.350,00	10,00
F_ASTOR0226	27/02/26	20/02/26	184,050	184.050,00	10,00
F_ASTOR0226	27/02/26	20/02/26	183,850	183.850,00	10,00
F_ASTOR0226	27/02/26	20/02/26	182,650	182.650,00	10,00
F_ASELS0226	27/02/26	20/02/26	313,400	94.020,00	3,00
F_ASELS0226	27/02/26	20/02/26	314,150	62.830,00	2,00
F_SISE0226	27/02/26	20/02/26	45,770	36.616,00	8,00
F_SISE0226	27/02/26	20/02/26	45,770	9.154,00	2,00
F_ASELS0226	27/02/26	20/02/26	314,150	157.075,00	5,00
F_SISE0226	27/02/26	20/02/26	45,710	45.710,00	10,00
F_ASELS0226	27/02/26	20/02/26	314,150	314.150,00	10,00
F_SISE0226	27/02/26	20/02/26	45,710	45.710,00	10,00
F_YKBNK0226	27/02/26	20/02/26	41,410	41.410,00	10,00
F_ASELS0226	27/02/26	20/02/26	314,150	157.075,00	5,00
F_ASELS0226	27/02/26	20/02/26	314,150	314.150,00	10,00
F_SISE0226	27/02/26	20/02/26	45,910	32.137,00	7,00
F_SISE0226	27/02/26	20/02/26	45,910	13.773,00	3,00
F_ASELS0226	27/02/26	20/02/26	313,400	156.700,00	5,00
F_ASELS0226	27/02/26	20/02/26	313,650	31.365,00	1,00
F_ASELS0226	27/02/26	20/02/26	313,650	31.365,00	1,00
F_SISE0226	27/02/26	20/02/26	45,930	45.930,00	10,00
F_ASELS0226	27/02/26	20/02/26	313,650	250.920,00	8,00
F_ASELS0226	27/02/26	20/02/26	313,400	94.020,00	3,00
F_ASELS0226	27/02/26	20/02/26	313,400	219.380,00	7,00
F_BRSAN0226	27/02/26	20/02/26	676,900	67.690,00	1,00
F_BRSAN0226	27/02/26	20/02/26	676,900	406.140,00	6,00
F_BRSAN0226	27/02/26	20/02/26	679,400	203.820,00	3,00
F_BRSAN0226	27/02/26	20/02/26	678,400	203.520,00	3,00
F_BRSAN0226	27/02/26	20/02/26	678,400	67.840,00	1,00
F_KRDMD0226	27/02/26	23/02/26	31,290	31.290,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,370	20.370,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,370	16.296,00	8,00
F_AEFES0226	27/02/26	23/02/26	20,370	6.111,00	3,00
F_AEFES0226	27/02/26	23/02/26	20,370	14.259,00	7,00
F_AEFES0226	27/02/26	23/02/26	20,380	2.038,00	1,00
F_AEFES0226	27/02/26	23/02/26	20,370	4.074,00	2,00
F_AEFES0226	27/02/26	23/02/26	20,370	2.037,00	1,00
F_AEFES0226	27/02/26	23/02/26	20,370	6.111,00	3,00
F_AEFES0226	27/02/26	23/02/26	20,380	16.304,00	8,00
F_AEFES0226	27/02/26	23/02/26	20,380	16.304,00	8,00
F_AEFES0226	27/02/26	23/02/26	20,380	2.038,00	1,00
F_AEFES0226	27/02/26	23/02/26	20,380	20.380,00	10,00

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F_AEFES0226	27/02/26	23/02/26	20,380	18.342,00	9,00
F_AEFES0226	27/02/26	23/02/26	20,380	14.266,00	7,00
F_AEFES0226	27/02/26	23/02/26	20,380	14.266,00	7,00
F_AEFES0226	27/02/26	23/02/26	20,370	12.222,00	6,00
F_AEFES0226	27/02/26	23/02/26	20,370	18.333,00	9,00
F_AEFES0226	27/02/26	23/02/26	20,380	20.380,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,370	8.148,00	4,00
F_AEFES0226	27/02/26	23/02/26	20,380	20.380,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,380	20.380,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,380	20.380,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,380	4.076,00	2,00
F_AEFES0226	27/02/26	23/02/26	20,370	14.259,00	7,00
F_AEFES0226	27/02/26	23/02/26	20,370	6.111,00	3,00
F_AEFES0226	27/02/26	23/02/26	20,370	16.296,00	8,00
F_AEFES0226	27/02/26	23/02/26	20,370	20.370,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,370	14.259,00	7,00
F_AEFES0226	27/02/26	23/02/26	20,370	20.370,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,380	20.380,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,380	2.038,00	1,00
F_AEFES0226	27/02/26	23/02/26	20,380	4.076,00	2,00
F_AEFES0226	27/02/26	23/02/26	20,380	6.114,00	3,00
F_AEFES0226	27/02/26	23/02/26	20,370	18.333,00	9,00
F_AEFES0226	27/02/26	23/02/26	20,380	2.038,00	1,00
F_AEFES0226	27/02/26	23/02/26	20,380	18.342,00	9,00
F_AEFES0226	27/02/26	23/02/26	20,380	4.076,00	2,00
F_AEFES0226	27/02/26	23/02/26	20,380	16.304,00	8,00
F_AEFES0226	27/02/26	23/02/26	20,380	16.304,00	8,00
F_AEFES0226	27/02/26	23/02/26	20,370	20.370,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,370	20.370,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,370	4.074,00	2,00
F_AEFES0226	27/02/26	23/02/26	20,370	12.222,00	6,00
F_AEFES0226	27/02/26	23/02/26	20,370	2.037,00	1,00
F_AEFES0226	27/02/26	23/02/26	20,370	18.333,00	9,00
F_AEFES0226	27/02/26	23/02/26	20,370	20.370,00	10,00
F_AEFES0226	27/02/26	23/02/26	20,370	8.148,00	4,00
F_AEFES0226	27/02/26	23/02/26	20,380	4.076,00	2,00
F_AEFES0226	27/02/26	23/02/26	20,370	4.074,00	2,00
F_KRDMD0226	27/02/26	23/02/26	31,330	31.330,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,450	31.450,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,510	31.510,00	10,00
F_ULKER0226	27/02/26	23/02/26	132,100	132.100,00	10,00
F_YKBNK0226	27/02/26	23/02/26	43,340	43.340,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,650	31.650,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,570	31.570,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,610	31.610,00	10,00
F_YKBNK0226	27/02/26	23/02/26	43,320	43.320,00	10,00
F_YKBNK0226	27/02/26	23/02/26	43,340	43.340,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,610	31.610,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,610	31.610,00	10,00
F_YKBNK0226	27/02/26	23/02/26	43,340	43.340,00	10,00
F_YKBNK0226	27/02/26	23/02/26	43,280	43.280,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,550	31.550,00	10,00
F_YKBNK0226	27/02/26	23/02/26	43,260	43.260,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,570	31.570,00	10,00
F_ULKER0226	27/02/26	23/02/26	131,300	131.300,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,670	31.670,00	10,00
F_AKSEN0226	27/02/26	23/02/26	71,290	71.290,00	10,00

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F_KRDMD0226	27/02/26	23/02/26	31,710	31.710,00	10,00
F_ULKER0226	27/02/26	23/02/26	131,400	131.400,00	10,00
F_KRDMD0226	27/02/26	23/02/26	31,630	31.630,00	10,00
F_XU0300226	27/02/26	23/02/26	15.754,000	315.080,00	2,00
F_XU0300226	27/02/26	23/02/26	15.754,000	315.080,00	2,00
F_XU0300226	27/02/26	23/02/26	15.754,000	157.540,00	1,00
F_XU0300226	27/02/26	23/02/26	15.753,000	315.060,00	2,00
F_XU0300226	27/02/26	23/02/26	15.755,000	315.100,00	2,00
F_XU0300226	27/02/26	23/02/26	15.755,000	787.750,00	5,00
F_XU0300226	27/02/26	23/02/26	15.755,000	1.260.400,00	8,00
F_XU0300226	27/02/26	23/02/26	15.755,000	1.102.850,00	7,00
F_XU0300226	27/02/26	23/02/26	15.755,000	157.550,00	1,00
F_XU0300226	27/02/26	23/02/26	15.749,000	314.980,00	2,00
F_XU0300226	27/02/26	23/02/26	15.749,000	157.490,00	1,00
F_XU0300226	27/02/26	23/02/26	15.749,000	314.980,00	2,00
F_XU0300226	27/02/26	23/02/26	15.748,000	157.480,00	1,00
F_XU0300226	27/02/26	23/02/26	15.747,000	314.940,00	2,00
F_XU0300226	27/02/26	23/02/26	15.749,000	157.490,00	1,00
F_XU0300226	27/02/26	23/02/26	15.748,000	157.480,00	1,00
F_TAVHL0226	27/02/26	23/02/26	329,950	32.995,00	1,00
F_TAVHL0226	27/02/26	23/02/26	329,950	164.975,00	5,00
F_TAVHL0226	27/02/26	23/02/26	329,450	32.945,00	1,00
F_KRDMD0226	27/02/26	23/02/26	31,610	31.610,00	10,00
F_TAVHL0226	27/02/26	23/02/26	329,200	32.920,00	1,00
F_TAVHL0226	27/02/26	23/02/26	329,200	32.920,00	1,00
F_TAVHL0226	27/02/26	23/02/26	329,200	32.920,00	1,00
F_XU0300226	27/02/26	23/02/26	15.750,000	1.260.000,00	8,00
F_XU0300226	27/02/26	23/02/26	15.750,000	315.000,00	2,00
F_AKSEN0226	27/02/26	23/02/26	71,190	14.238,00	2,00
F_KRDMD0226	27/02/26	23/02/26	31,570	3.157,00	1,00
F_KRDMD0226	27/02/26	23/02/26	31,570	28.413,00	9,00
F_ULKER0226	27/02/26	23/02/26	131,000	131.000,00	10,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	1.104.600,00	7,00
F_KRDMD0226	27/02/26	23/02/26	31,650	31.650,00	10,00
F_AKSEN0226	27/02/26	23/02/26	71,340	28.536,00	4,00
F_AKSEN0226	27/02/26	23/02/26	71,340	28.536,00	4,00
F_TAVHL0226	27/02/26	23/02/26	330,200	66.040,00	2,00
F_KRDMD0226	27/02/26	23/02/26	31,750	12.700,00	4,00
F_KRDMD0226	27/02/26	23/02/26	31,750	19.050,00	6,00
F_KRDMD0226	27/02/26	23/02/26	31,990	31.990,00	10,00
F_KRDMD0226	27/02/26	23/02/26	32,230	32.230,00	10,00
F_KRDMD0226	27/02/26	23/02/26	32,230	32.230,00	10,00
F_KRDMD0226	27/02/26	23/02/26	32,270	32.270,00	10,00
F_KRDMD0226	27/02/26	23/02/26	32,310	32.310,00	10,00
F_KRDMD0226	27/02/26	23/02/26	32,290	3.229,00	1,00
F_KRDMD0226	27/02/26	23/02/26	32,290	9.687,00	3,00
F_KRDMD0226	27/02/26	23/02/26	32,270	19.362,00	6,00
F_KRDMD0226	27/02/26	23/02/26	32,270	32.270,00	10,00
F_KRDMD0226	27/02/26	23/02/26	32,230	22.561,00	7,00
F_KRDMD0226	27/02/26	23/02/26	32,230	9.669,00	3,00
F_KRDMD0226	27/02/26	23/02/26	32,210	32.210,00	10,00
F_KRDMD0226	27/02/26	23/02/26	32,210	32.210,00	10,00
F_KRDMD0226	27/02/26	23/02/26	32,210	32.210,00	10,00
F_TAVHL0226	27/02/26	23/02/26	329,200	65.840,00	2,00

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F_TAVHL0226	27/02/26	23/02/26	329,200	98.760,00	3,00
F_TAVHL0226	27/02/26	23/02/26	329,200	32.920,00	1,00
F_XU0300226	27/02/26	23/02/26	15.748,000	157.480,00	1,00
F_XU0300226	27/02/26	23/02/26	15.748,000	3.464.560,00	22,00
F_XU0300226	27/02/26	23/02/26	15.748,000	157.480,00	1,00
F_XU0300226	27/02/26	23/02/26	15.748,000	787.400,00	5,00
F_XU0300226	27/02/26	23/02/26	15.747,000	157.470,00	1,00
F_XU0300226	27/02/26	23/02/26	15.747,000	2.834.460,00	18,00
F_XU0300226	27/02/26	23/02/26	15.748,000	314.960,00	2,00
F_XU0300226	27/02/26	23/02/26	15.748,000	157.480,00	1,00
F_XU0300226	27/02/26	23/02/26	15.748,000	314.960,00	2,00
F_XU0300226	27/02/26	23/02/26	15.748,000	1.102.360,00	7,00
F_XU0300226	27/02/26	23/02/26	15.744,000	157.440,00	1,00
F_XU0300226	27/02/26	23/02/26	15.744,000	1.102.080,00	7,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	1.102.150,00	7,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	1.889.400,00	12,00
F_XU0300226	27/02/26	23/02/26	15.747,000	157.470,00	1,00
F_XU0300226	27/02/26	23/02/26	15.748,000	3.779.520,00	24,00
F_XU0300226	27/02/26	23/02/26	15.746,000	314.920,00	2,00
F_XU0300226	27/02/26	23/02/26	15.747,000	157.470,00	1,00
F_XU0300226	27/02/26	23/02/26	15.747,000	314.940,00	2,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	3.149.000,00	20,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.748,000	314.960,00	2,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.745,000	157.450,00	1,00
F_XU0300226	27/02/26	23/02/26	15.739,000	786.950,00	5,00
F_XU0300226	27/02/26	23/02/26	15.738,000	314.760,00	2,00
F_XU0300226	27/02/26	23/02/26	15.740,000	314.800,00	2,00
F_XU0300226	27/02/26	23/02/26	15.738,000	314.760,00	2,00
F_XU0300226	27/02/26	23/02/26	15.739,000	314.780,00	2,00
F_XU0300226	27/02/26	23/02/26	15.740,000	1.888.800,00	12,00
F_XU0300226	27/02/26	23/02/26	15.738,000	472.140,00	3,00
F_XU0300226	27/02/26	23/02/26	15.739,000	157.390,00	1,00
F_XU0300226	27/02/26	23/02/26	15.738,000	157.380,00	1,00
F_AKSEN0226	27/02/26	23/02/26	70,990	70.990,00	10,00
F_AKSEN0226	27/02/26	23/02/26	70,940	70.940,00	10,00
F_AKSEN0226	27/02/26	23/02/26	70,590	70.590,00	10,00
F_AKSEN0226	27/02/26	23/02/26	70,540	70.540,00	10,00
F_XU0300226	27/02/26	23/02/26	15.822,000	158.220,00	1,00
F_XU0300226	27/02/26	23/02/26	15.822,000	2.531.520,00	16,00
F_XU0300226	27/02/26	23/02/26	15.822,000	158.220,00	1,00
F_XU0300226	27/02/26	23/02/26	15.822,000	158.220,00	1,00
F_XU0300226	27/02/26	23/02/26	15.822,000	158.220,00	1,00
F_XU0300226	27/02/26	23/02/26	15.822,000	158.220,00	1,00
F_XU0300226	27/02/26	23/02/26	15.825,000	158.250,00	1,00
F_XU0300226	27/02/26	23/02/26	15.825,000	791.250,00	5,00
F_XU0300226	27/02/26	23/02/26	15.825,000	1.107.750,00	7,00
F_XU0300226	27/02/26	23/02/26	15.825,000	2.690.250,00	17,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	23/02/26	15.822,000	1.265.760,00	8,00
F_XU0300226	27/02/26	23/02/26	15.822,000	158.220,00	1,00
F_AKSEN0226	27/02/26	23/02/26	70,290	7.029,00	1,00
F_AKSEN0226	27/02/26	23/02/26	70,290	63.261,00	9,00
F_XU0300226	27/02/26	23/02/26	15.782,000	473.460,00	3,00
F_XU0300226	27/02/26	23/02/26	15.780,000	631.200,00	4,00
F_XU0300226	27/02/26	23/02/26	15.781,000	315.620,00	2,00
F_XU0300226	27/02/26	23/02/26	15.781,000	157.810,00	1,00
F_XU0300226	27/02/26	23/02/26	15.782,000	157.820,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.783,000	157.830,00	1,00
F_XU0300226	27/02/26	23/02/26	15.783,000	157.830,00	1,00
F_XU0300226	27/02/26	23/02/26	15.783,000	789.150,00	5,00
F_XU0300226	27/02/26	23/02/26	15.783,000	157.830,00	1,00
F_XU0300226	27/02/26	23/02/26	15.783,000	1.104.810,00	7,00
F_XU0300226	27/02/26	23/02/26	15.781,000	157.810,00	1,00
F_XU0300226	27/02/26	23/02/26	15.781,000	157.810,00	1,00
F_XU0300226	27/02/26	23/02/26	15.782,000	157.820,00	1,00
F_AKSEN0226	27/02/26	23/02/26	70,140	70.140,00	10,00
F_TAVHL0226	27/02/26	23/02/26	328,450	197.070,00	6,00
F_XU0300226	27/02/26	23/02/26	15.785,000	4.104.100,00	26,00
F_XU0300226	27/02/26	23/02/26	15.784,000	157.840,00	1,00
F_XU0300226	27/02/26	23/02/26	15.783,000	157.830,00	1,00
F_XU0300226	27/02/26	23/02/26	15.785,000	157.850,00	1,00
F_XU0300226	27/02/26	23/02/26	15.785,000	157.850,00	1,00
F_TAVHL0226	27/02/26	23/02/26	328,450	197.070,00	6,00
F_TAVHL0226	27/02/26	23/02/26	328,450	32.845,00	1,00
F_TAVHL0226	27/02/26	23/02/26	328,450	32.845,00	1,00
F_TAVHL0226	27/02/26	23/02/26	328,450	32.845,00	1,00
F_TAVHL0226	27/02/26	23/02/26	328,450	65.690,00	2,00
F_TAVHL0226	27/02/26	23/02/26	328,450	32.845,00	1,00
F_ULKER0226	27/02/26	23/02/26	131,200	131.200,00	10,00
F_MGROS0226	27/02/26	24/02/26	670,000	67.000,00	1,00
F_KRDMD0226	27/02/26	24/02/26	31,840	3.184,00	1,00
F_TSKB0226	27/02/26	24/02/26	12,980	12.980,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,980	12.980,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,980	12.980,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,980	2.596,00	2,00
F_TSKB0226	27/02/26	24/02/26	12,980	2.596,00	2,00
F_TSKB0226	27/02/26	24/02/26	12,980	2.596,00	2,00
F_TSKB0226	27/02/26	24/02/26	12,980	2.596,00	2,00
F_TSKB0226	27/02/26	24/02/26	12,980	12.980,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,980	2.596,00	2,00
F_TSKB0226	27/02/26	24/02/26	12,980	12.980,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,950	3.885,00	3,00
F_TSKB0226	27/02/26	24/02/26	12,950	9.065,00	7,00
F_TSKB0226	27/02/26	24/02/26	12,950	12.950,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,950	12.950,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	7.776,00	6,00
F_TSKB0226	27/02/26	24/02/26	12,970	5.188,00	4,00
F_TSKB0226	27/02/26	24/02/26	12,980	12.980,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,970	12.970,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00

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F_TSKB0226	27/02/26	24/02/26	12,960	10.368,00	8,00
F_TSKB0226	27/02/26	24/02/26	12,960	1.296,00	1,00
F_TSKB0226	27/02/26	24/02/26	12,960	1.296,00	1,00
F_MGROS0226	27/02/26	24/02/26	669,200	200.760,00	3,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_TSKB0226	27/02/26	24/02/26	12,960	12.960,00	10,00
F_HEKTS0226	27/02/26	24/02/26	3,220	3.220,00	10,00
F_HEKTS0226	27/02/26	24/02/26	3,220	3.220,00	10,00
F_HEKTS0226	27/02/26	24/02/26	3,230	3.230,00	10,00
F_MGROS0226	27/02/26	24/02/26	671,700	201.510,00	3,00
F_MGROS0226	27/02/26	24/02/26	674,700	202.410,00	3,00
F_KCHOL0226	27/02/26	24/02/26	213,700	213.700,00	10,00
F_KCHOL0226	27/02/26	24/02/26	214,300	107.150,00	5,00
F_KCHOL0226	27/02/26	24/02/26	214,300	107.150,00	5,00
F_KCHOL0226	27/02/26	24/02/26	213,700	213.700,00	10,00
F_KCHOL0226	27/02/26	24/02/26	213,700	213.700,00	10,00
F_SAHOL0226	27/02/26	24/02/26	107,000	107.000,00	10,00
F_KCHOL0226	27/02/26	24/02/26	213,500	213.500,00	10,00
F_KCHOL0226	27/02/26	24/02/26	213,100	213.100,00	10,00
F_KCHOL0226	27/02/26	24/02/26	212,900	191.610,00	9,00
F_KCHOL0226	27/02/26	24/02/26	213,100	21.310,00	1,00
F_KCHOL0226	27/02/26	24/02/26	213,100	213.100,00	10,00
F_KCHOL0226	27/02/26	24/02/26	213,000	127.800,00	6,00
F_KCHOL0226	27/02/26	24/02/26	213,000	85.200,00	4,00
F_KCHOL0226	27/02/26	24/02/26	213,100	213.100,00	10,00
F_TTKOM0226	27/02/26	24/02/26	70,240	70.240,00	10,00
F_TTKOM0226	27/02/26	24/02/26	70,240	70.240,00	10,00
F_TTKOM0226	27/02/26	24/02/26	70,190	70.190,00	10,00
F_KCHOL0226	27/02/26	25/02/26	208,600	208.600,00	10,00
F_GUBRF0226	27/02/26	25/02/26	517,300	51.730,00	1,00
F_GUBRF0226	27/02/26	25/02/26	517,300	103.460,00	2,00
F_GUBRF0226	27/02/26	25/02/26	517,300	51.730,00	1,00
F_GUBRF0226	27/02/26	25/02/26	517,400	103.480,00	2,00
F_GUBRF0226	27/02/26	25/02/26	517,400	206.960,00	4,00
F_SISE0226	27/02/26	25/02/26	45,940	27.564,00	6,00
F_SISE0226	27/02/26	25/02/26	45,940	64.316,00	14,00
F_SISE0226	27/02/26	25/02/26	45,690	45.690,00	10,00
F_SISE0226	27/02/26	25/02/26	45,710	45.710,00	10,00
F_SISE0226	27/02/26	25/02/26	45,670	45.670,00	10,00
F_SISE0226	27/02/26	25/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	25/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	25/02/26	45,750	45.750,00	10,00
F_SISE0226	27/02/26	25/02/26	45,730	45.730,00	10,00
F_SISE0226	27/02/26	25/02/26	45,850	45.850,00	10,00
F_SISE0226	27/02/26	25/02/26	45,850	9.170,00	2,00
F_SISE0226	27/02/26	25/02/26	45,850	22.925,00	5,00
F_SISE0226	27/02/26	25/02/26	45,850	13.755,00	3,00
F_SISE0226	27/02/26	25/02/26	45,850	45.850,00	10,00
F_SISE0226	27/02/26	25/02/26	45,870	4.587,00	1,00
F_SISE0226	27/02/26	25/02/26	45,870	41.283,00	9,00

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F_SISE0226	27/02/26	25/02/26	45,850	45.850,00	10,00
F_SISE0226	27/02/26	25/02/26	45,830	45.830,00	10,00
F_SISE0226	27/02/26	25/02/26	45,890	45.890,00	10,00
F_TCELL0226	27/02/26	26/02/26	120,050	120.050,00	10,00
F_TCELL0226	27/02/26	26/02/26	120,050	120.050,00	10,00
F_THYAO0226	27/02/26	26/02/26	305,450	305.450,00	10,00
F_ULKER0226	27/02/26	26/02/26	123,850	123.850,00	10,00
F_THYAO0226	27/02/26	26/02/26	304,450	182.670,00	6,00
F_THYAO0226	27/02/26	26/02/26	304,450	121.780,00	4,00
F_AKSEN0226	27/02/26	26/02/26	70,140	119.238,00	17,00
F_AKSEN0226	27/02/26	26/02/26	70,140	21.042,00	3,00
F_VAKBN0326	31/03/26	26/02/26	42,200	42.200,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,200	21.100,00	5,00
F_VAKBN0326	31/03/26	26/02/26	42,260	16.904,00	4,00
F_VAKBN0326	31/03/26	26/02/26	42,340	4.234,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,340	42.340,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,410	38.169,00	9,00
F_VAKBN0326	31/03/26	26/02/26	42,400	4.240,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,420	42.420,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,420	42.420,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,420	25.452,00	6,00
F_VAKBN0326	31/03/26	26/02/26	42,440	29.708,00	7,00
F_VAKBN0326	31/03/26	26/02/26	42,440	4.244,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,440	8.488,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,440	8.488,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,440	4.244,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,440	4.244,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,440	4.244,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,440	4.244,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,440	16.976,00	4,00
F_VAKBN0326	31/03/26	26/02/26	42,440	8.488,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,440	4.244,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,440	4.244,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,440	4.244,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,460	42.460,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,460	42.460,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,460	42.460,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,500	4.250,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,500	38.250,00	9,00
F_VAKBN0326	31/03/26	26/02/26	42,480	4.248,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,500	4.250,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,540	4.254,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,560	17.024,00	4,00
F_VAKBN0326	31/03/26	26/02/26	42,560	4.256,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,600	8.520,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,600	4.260,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,600	12.780,00	3,00
F_VAKBN0326	31/03/26	26/02/26	42,600	8.520,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,620	4.262,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,620	8.524,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,620	4.262,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,640	42.640,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,620	42.620,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,580	4.258,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,580	8.516,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,560	29.792,00	7,00
F_VAKBN0326	31/03/26	26/02/26	42,580	42.580,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,580	12.774,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_VAKBN0326	31/03/26	26/02/26	42,580	29.806,00	7,00
F_AKSEN0226	27/02/26	26/02/26	70,040	77.044,00	11,00
F_ULKER0226	27/02/26	26/02/26	124,900	12.490,00	1,00
F_ULKER0226	27/02/26	26/02/26	124,900	112.410,00	9,00
F_AKSEN0226	27/02/26	26/02/26	69,890	62.901,00	9,00
F_AKSEN0226	27/02/26	26/02/26	69,790	139.580,00	20,00
F_ASTOR0226	27/02/26	26/02/26	183,050	183.050,00	10,00
F_AKSEN0226	27/02/26	26/02/26	69,940	139.880,00	20,00
F_AKSEN0226	27/02/26	26/02/26	69,940	139.880,00	20,00
F_ASTOR0226	27/02/26	26/02/26	183,050	91.525,00	5,00
F_ASTOR0226	27/02/26	26/02/26	183,050	91.525,00	5,00
F_ASTOR0226	27/02/26	26/02/26	184,050	184.050,00	10,00
F_ASTOR0226	27/02/26	26/02/26	184,650	184.650,00	10,00
F_AKSEN0226	27/02/26	26/02/26	70,140	21.042,00	3,00
F_ASTOR0226	27/02/26	26/02/26	184,550	184.550,00	10,00
F_ASTOR0226	27/02/26	26/02/26	184,250	184.250,00	10,00
F_ASTOR0226	27/02/26	26/02/26	184,450	184.450,00	10,00
F_ASTOR0226	27/02/26	26/02/26	183,950	183.950,00	10,00
F_AKBNK0226	27/02/26	26/02/26	92,390	147.824,00	16,00
F_AKBNK0226	27/02/26	26/02/26	92,840	37.136,00	4,00
F_ASTOR0226	27/02/26	26/02/26	186,950	74.780,00	4,00
F_AKBNK0226	27/02/26	26/02/26	92,990	18.598,00	2,00
F_AKBNK0226	27/02/26	26/02/26	92,990	74.392,00	8,00
F_AKBNK0226	27/02/26	26/02/26	92,990	92.990,00	10,00
F_ASTOR0226	27/02/26	26/02/26	186,350	111.810,00	6,00
F_ASTOR0226	27/02/26	26/02/26	185,850	185.850,00	10,00
F_ASTOR0226	27/02/26	26/02/26	185,450	185.450,00	10,00
F_ASTOR0226	27/02/26	26/02/26	185,950	185.950,00	10,00
F_ASTOR0226	27/02/26	26/02/26	185,250	185.250,00	10,00
F_ASTOR0226	27/02/26	26/02/26	185,250	185.250,00	10,00
F_TAVHL0326	31/03/26	26/02/26	331,700	66.340,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,700	66.340,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,200	66.240,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,450	66.290,00	2,00
F_ASTOR0226	27/02/26	26/02/26	185,450	185.450,00	10,00
F_ASTOR0226	27/02/26	26/02/26	185,250	92.625,00	5,00
F_ASTOR0226	27/02/26	26/02/26	185,250	92.625,00	5,00
F_ASTOR0226	27/02/26	26/02/26	185,250	185.250,00	10,00
F_TAVHL0326	31/03/26	26/02/26	331,200	33.120,00	1,00
F_TAVHL0326	31/03/26	26/02/26	331,200	33.120,00	1,00
F_TAVHL0326	31/03/26	26/02/26	331,450	66.290,00	2,00
F_TAVHL0326	31/03/26	26/02/26	330,950	33.095,00	1,00
F_ASTOR0226	27/02/26	26/02/26	187,350	187.350,00	10,00
F_ASTOR0226	27/02/26	26/02/26	187,250	187.250,00	10,00
F_ASTOR0226	27/02/26	26/02/26	187,350	187.350,00	10,00
F_MGROS0326	31/03/26	26/02/26	667,400	133.480,00	2,00
F_MGROS0326	31/03/26	26/02/26	667,400	667.400,00	10,00
F_MGROS0326	31/03/26	26/02/26	667,400	533.920,00	8,00
F_MGROS0326	31/03/26	26/02/26	667,400	667.400,00	10,00
F_MGROS0326	31/03/26	26/02/26	666,800	666.800,00	10,00
F_MGROS0326	31/03/26	26/02/26	666,800	666.800,00	10,00
F_SISE0326	31/03/26	26/02/26	47,140	89.566,00	19,00
F_SISE0326	31/03/26	26/02/26	47,280	80.376,00	17,00
F_MGROS0326	31/03/26	26/02/26	669,300	468.510,00	7,00
F_SISE0326	31/03/26	26/02/26	47,240	66.136,00	14,00
F_SISE0326	31/03/26	26/02/26	47,220	9.444,00	2,00
F_MGROS0326	31/03/26	26/02/26	670,000	268.000,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_PETKM0326	31/03/26	26/02/26	18,160	18.160,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,140	18.140,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,160	18.160,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,150	18.150,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,160	18.160,00	10,00
F_TAVHL0326	31/03/26	26/02/26	331,700	33.170,00	1,00
F_TAVHL0326	31/03/26	26/02/26	331,450	66.290,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,700	66.340,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,700	66.340,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,700	66.340,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,700	66.340,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,700	66.340,00	2,00
F_TAVHL0326	31/03/26	26/02/26	331,700	66.340,00	2,00
F_PGSUS0326	31/03/26	26/02/26	208,300	83.320,00	4,00
F_CIMSA0326	31/03/26	26/02/26	54,000	54.000,00	10,00
F_CIMSA0326	31/03/26	26/02/26	53,990	53.990,00	10,00
F_CIMSA0326	31/03/26	26/02/26	53,990	53.990,00	10,00
F_CIMSA0326	31/03/26	26/02/26	53,990	53.990,00	10,00
F_PGSUS0326	31/03/26	26/02/26	208,500	125.100,00	6,00
F_VAKBN0326	31/03/26	26/02/26	42,900	85.800,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,880	85.760,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,860	8.572,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,860	8.572,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,860	8.572,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,940	85.880,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,940	85.880,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,940	60.116,00	14,00
F_VAKBN0326	31/03/26	26/02/26	42,940	85.880,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,940	85.880,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,940	85.880,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,930	85.860,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,940	38.646,00	9,00
F_VAKBN0326	31/03/26	26/02/26	42,940	85.880,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,930	47.223,00	11,00
F_VAKBN0326	31/03/26	26/02/26	42,940	85.880,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,920	21.460,00	5,00
F_VAKBN0326	31/03/26	26/02/26	42,920	85.840,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,920	64.380,00	15,00
F_VAKBN0326	31/03/26	26/02/26	42,920	85.840,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,900	85.800,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,880	85.760,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,880	55.744,00	13,00
F_VAKBN0326	31/03/26	26/02/26	42,880	30.016,00	7,00
F_VAKBN0326	31/03/26	26/02/26	42,880	85.760,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,880	85.760,00	20,00
F_PGSUS0326	31/03/26	26/02/26	207,800	207.800,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,500	207.500,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,500	207.500,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,500	207.500,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,400	145.180,00	7,00
F_PGSUS0326	31/03/26	26/02/26	207,400	20.740,00	1,00
F_PGSUS0326	31/03/26	26/02/26	207,400	41.480,00	2,00
F_PGSUS0326	31/03/26	26/02/26	207,200	20.720,00	1,00
F_MGROS0326	31/03/26	26/02/26	673,900	134.780,00	2,00
F_SAHOL0326	31/03/26	26/02/26	107,600	107.600,00	10,00
F_MGROS0326	31/03/26	26/02/26	673,900	67.390,00	1,00
F_CIMSA0326	31/03/26	26/02/26	54,300	54.300,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,200	20.720,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SISE0226	27/02/26	27/02/26	45,790	32.053,00	7,00
F_SISE0226	27/02/26	27/02/26	45,790	13.737,00	3,00
F_SISE0226	27/02/26	27/02/26	45,790	45.790,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	41.193,00	9,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	4.577,00	1,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SISE0226	27/02/26	27/02/26	45,770	45.770,00	10,00
F_SOKM0226	27/02/26	27/02/26	65,790	13.158,00	2,00
F_SISE0226	27/02/26	27/02/26	45,770	9.154,00	2,00
F_SISE0226	27/02/26	27/02/26	45,770	36.616,00	8,00
F_TCELL0226	27/02/26	27/02/26	120,150	120.150,00	10,00
F_TCELL0226	27/02/26	27/02/26	120,150	120.150,00	10,00
F_TTKOM0226	27/02/26	27/02/26	70,370	70.370,00	10,00
F_TCELL0226	27/02/26	27/02/26	120,150	120.150,00	10,00
F_TCELL0226	27/02/26	27/02/26	120,150	120.150,00	10,00
F_KCHOL0226	27/02/26	27/02/26	205,050	205.050,00	10,00
F_SOKM0226	27/02/26	27/02/26	65,690	65.690,00	10,00
F_SOKM0226	27/02/26	27/02/26	65,690	19.707,00	3,00
F_SOKM0226	27/02/26	27/02/26	65,690	45.983,00	7,00
F_ALARK0226	27/02/26	27/02/26	104,450	104.450,00	10,00
F_TCELL0226	27/02/26	27/02/26	119,850	119.850,00	10,00
F_TCELL0226	27/02/26	27/02/26	119,850	119.850,00	10,00
F_THYAO0226	27/02/26	27/02/26	310,850	310.850,00	10,00
F_OYAKC0226	27/02/26	27/02/26	25,170	25.170,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,920	68.920,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,920	68.920,00	10,00
F_KCHOL0226	27/02/26	27/02/26	204,650	81.860,00	4,00
F_AKBNK0226	27/02/26	27/02/26	92,290	92.290,00	10,00
F_HALKB0226	27/02/26	27/02/26	50,030	50.030,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,190	92.190,00	10,00
F_HALKB0226	27/02/26	27/02/26	50,030	50.030,00	10,00
F_KCHOL0226	27/02/26	27/02/26	204,250	122.550,00	6,00
F_SOKM0226	27/02/26	27/02/26	65,540	65.540,00	10,00
F_SOKM0226	27/02/26	27/02/26	65,540	65.540,00	10,00
F_SOKM0226	27/02/26	27/02/26	65,540	65.540,00	10,00
F_KCHOL0226	27/02/26	27/02/26	204,350	20.435,00	1,00
F_HALKB0226	27/02/26	27/02/26	50,030	35.021,00	7,00
F_OYAKC0226	27/02/26	27/02/26	25,110	2.511,00	1,00
F_KCHOL0226	27/02/26	27/02/26	204,300	183.870,00	9,00
F_EREGL0226	27/02/26	27/02/26	32,110	32.110,00	10,00
F_TCELL0226	27/02/26	27/02/26	119,650	47.860,00	4,00
F_TCELL0226	27/02/26	27/02/26	119,650	71.790,00	6,00
F_TCELL0226	27/02/26	27/02/26	119,650	119.650,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,240	92.240,00	10,00
F_THYAO0226	27/02/26	27/02/26	310,600	310.600,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_AKBNK0226	27/02/26	27/02/26	92,190	46.095,00	5,00
F_KCHOL0226	27/02/26	27/02/26	204,150	204.150,00	10,00
F_TCELL0226	27/02/26	27/02/26	119,550	119.550,00	10,00
F_KCHOL0226	27/02/26	27/02/26	203,950	81.580,00	4,00
F_KCHOL0226	27/02/26	27/02/26	203,950	122.370,00	6,00
F_ASTOR0226	27/02/26	27/02/26	189,100	37.820,00	2,00
F_ASTOR0226	27/02/26	27/02/26	189,100	151.280,00	8,00
F_ASTOR0226	27/02/26	27/02/26	188,700	37.740,00	2,00
F_TTKOM0226	27/02/26	27/02/26	69,920	69.920,00	10,00
F_ASTOR0226	27/02/26	27/02/26	188,300	94.150,00	5,00
F_KCHOL0226	27/02/26	27/02/26	203,850	81.540,00	4,00
F_ASTOR0226	27/02/26	27/02/26	188,100	18.810,00	1,00
F_ASTOR0226	27/02/26	27/02/26	188,100	37.620,00	2,00
F_AKBNK0226	27/02/26	27/02/26	92,190	46.095,00	5,00
F_ASTOR0226	27/02/26	27/02/26	187,900	18.790,00	1,00
F_ASTOR0226	27/02/26	27/02/26	188,000	169.200,00	9,00
F_KCHOL0226	27/02/26	27/02/26	203,650	61.095,00	3,00
F_KCHOL0226	27/02/26	27/02/26	203,650	61.095,00	3,00
F_AKBNK0226	27/02/26	27/02/26	92,230	92.230,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,240	92.240,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,770	12.308,00	4,00
F_VESTL0226	27/02/26	27/02/26	30,770	9.231,00	3,00
F_VESTL0226	27/02/26	27/02/26	30,770	9.231,00	3,00
F_TUPRS0226	27/02/26	27/02/26	214,900	214.900,00	10,00
F_THYAO0226	27/02/26	27/02/26	310,450	155.225,00	5,00
F_THYAO0226	27/02/26	27/02/26	310,450	155.225,00	5,00
F_TCELL0226	27/02/26	27/02/26	119,350	119.350,00	10,00
F_KCHOL0226	27/02/26	27/02/26	203,850	183.465,00	9,00
F_AKSEN0226	27/02/26	27/02/26	68,620	68.620,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,620	68.620,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	27.408,00	4,00
F_AKSEN0226	27/02/26	27/02/26	68,520	41.112,00	6,00
F_AKSEN0226	27/02/26	27/02/26	68,670	68.670,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,620	68.620,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,570	68.570,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	13.704,00	2,00
F_AKSEN0226	27/02/26	27/02/26	68,520	20.556,00	3,00
F_AKSEN0226	27/02/26	27/02/26	68,520	20.556,00	3,00
F_AKSEN0226	27/02/26	27/02/26	68,570	13.714,00	2,00
F_AKSEN0226	27/02/26	27/02/26	68,470	68.470,00	10,00
F_THYAO0226	27/02/26	27/02/26	310,600	93.180,00	3,00
F_THYAO0226	27/02/26	27/02/26	310,600	217.420,00	7,00
F_AKSEN0226	27/02/26	27/02/26	68,470	68.470,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,710	24.568,00	8,00
F_KCHOL0226	27/02/26	27/02/26	203,450	20.345,00	1,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,570	68.570,00	10,00
F_HALKB0226	27/02/26	27/02/26	49,940	14.982,00	3,00
F_AKBNK0226	27/02/26	27/02/26	92,190	92.190,00	10,00
F_KCHOL0226	27/02/26	27/02/26	203,450	203.450,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,190	92.190,00	10,00
F_PGSUS0226	27/02/26	27/02/26	201,000	201.000,00	10,00
F_KCHOL0226	27/02/26	27/02/26	203,450	203.450,00	10,00
F_PGSUS0226	27/02/26	27/02/26	201,000	20.100,00	1,00
F_HALKB0226	27/02/26	27/02/26	49,920	49.920,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00

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F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,190	92.190,00	10,00
F_HALKB0226	27/02/26	27/02/26	49,910	49.910,00	10,00
F_KCHOL0226	27/02/26	27/02/26	203,450	203.450,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,710	6.142,00	2,00
F_KCHOL0226	27/02/26	27/02/26	203,550	203.550,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,710	30.710,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	6.852,00	1,00
F_HALKB0226	27/02/26	27/02/26	49,880	49.880,00	10,00
F_TTKOM0226	27/02/26	27/02/26	69,970	6.997,00	1,00
F_AKSEN0226	27/02/26	27/02/26	68,620	61.758,00	9,00
F_TTKOM0226	27/02/26	27/02/26	69,970	62.973,00	9,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_KCHOL0226	27/02/26	27/02/26	203,550	203.550,00	10,00
F_HALKB0226	27/02/26	27/02/26	49,820	49.820,00	10,00
F_KCHOL0226	27/02/26	27/02/26	203,550	203.550,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,140	92.140,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_TTKOM0226	27/02/26	27/02/26	69,670	69.670,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,140	18.428,00	2,00
F_TTKOM0226	27/02/26	27/02/26	69,620	69.620,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,090	27.627,00	3,00
F_VESTL0226	27/02/26	27/02/26	30,690	24.552,00	8,00
F_AKSEN0226	27/02/26	27/02/26	68,520	68.520,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,090	18.418,00	2,00
F_VESTL0226	27/02/26	27/02/26	30,690	6.138,00	2,00
F_AKBNK0226	27/02/26	27/02/26	92,090	27.627,00	3,00
F_HALKB0226	27/02/26	27/02/26	49,800	49.800,00	10,00
F_HALKB0226	27/02/26	27/02/26	49,880	49.880,00	10,00
F_HALKB0226	27/02/26	27/02/26	49,880	49.880,00	10,00
F_HALKB0226	27/02/26	27/02/26	49,880	49.880,00	10,00
F_KCHOL0226	27/02/26	27/02/26	203,450	203.450,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,690	3.069,00	1,00
F_OYAKC0226	27/02/26	27/02/26	25,050	22.545,00	9,00
F_VESTL0226	27/02/26	27/02/26	30,770	6.154,00	2,00
F_VESTL0226	27/02/26	27/02/26	30,770	6.154,00	2,00
F_VESTL0226	27/02/26	27/02/26	30,770	12.308,00	4,00
F_VESTL0226	27/02/26	27/02/26	30,770	6.154,00	2,00
F_VESTL0226	27/02/26	27/02/26	30,770	27.693,00	9,00
F_VESTL0226	27/02/26	27/02/26	30,790	6.158,00	2,00
F_DOAS0226	27/02/26	27/02/26	220,700	88.280,00	4,00
F_VESTL0226	27/02/26	27/02/26	30,790	24.632,00	8,00
F_TCELL0226	27/02/26	27/02/26	118,750	23.750,00	2,00
F_TCELL0226	27/02/26	27/02/26	118,750	11.875,00	1,00
F_AKBNK0226	27/02/26	27/02/26	92,140	46.070,00	5,00
F_AKBNK0226	27/02/26	27/02/26	92,140	46.070,00	5,00
F_AKBNK0226	27/02/26	27/02/26	92,140	9.214,00	1,00
F_THYAO0226	27/02/26	27/02/26	310,350	217.245,00	7,00
F_THYAO0226	27/02/26	27/02/26	310,350	93.105,00	3,00
F_ISCTR0226	27/02/26	27/02/26	17,190	17.190,00	10,00
F_ISCTR0226	27/02/26	27/02/26	17,180	17.180,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,040	82.836,00	9,00
F_PGSUS0226	27/02/26	27/02/26	200,900	180.810,00	9,00

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F_ISCTR0226	27/02/26	27/02/26	17,190	17.190,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,040	92.040,00	10,00
F_ASTOR0226	27/02/26	27/02/26	187,400	149.920,00	8,00
F_OYAKC0226	27/02/26	27/02/26	25,030	25.030,00	10,00
F_THYAO0226	27/02/26	27/02/26	310,100	62.020,00	2,00
F_PGSUS0226	27/02/26	27/02/26	200,800	200.800,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,990	36.796,00	4,00
F_AKBNK0226	27/02/26	27/02/26	92,190	55.314,00	6,00
F_AKBNK0226	27/02/26	27/02/26	92,090	92.090,00	10,00
F_AKBNK0226	27/02/26	27/02/26	92,040	92.040,00	10,00
F_SISE0326	31/03/26	27/02/26	46,620	65.268,00	14,00
F_AKBNK0226	27/02/26	27/02/26	91,990	64.393,00	7,00
F_AKBNK0226	27/02/26	27/02/26	91,990	27.597,00	3,00
F_KCHOL0226	27/02/26	27/02/26	203,250	121.950,00	6,00
F_KCHOL0226	27/02/26	27/02/26	203,250	20.325,00	1,00
F_OYAKC0226	27/02/26	27/02/26	24,990	4.998,00	2,00
F_OYAKC0226	27/02/26	27/02/26	24,990	19.992,00	8,00
F_AKBNK0226	27/02/26	27/02/26	92,040	27.612,00	3,00
F_AKBNK0226	27/02/26	27/02/26	92,040	36.816,00	4,00
F_AKBNK0226	27/02/26	27/02/26	92,040	27.612,00	3,00
F_AKBNK0226	27/02/26	27/02/26	92,040	92.040,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,990	91.990,00	10,00
F_SISE0326	31/03/26	27/02/26	46,600	65.240,00	14,00
F_AKBNK0226	27/02/26	27/02/26	91,990	91.990,00	10,00
F_KCHOL0226	27/02/26	27/02/26	202,950	60.885,00	3,00
F_AKBNK0226	27/02/26	27/02/26	91,990	27.597,00	3,00
F_AKBNK0226	27/02/26	27/02/26	91,990	64.393,00	7,00
F_AKBNK0226	27/02/26	27/02/26	91,990	82.791,00	9,00
F_AKBNK0226	27/02/26	27/02/26	91,990	9.199,00	1,00
F_AKBNK0226	27/02/26	27/02/26	91,990	91.990,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,990	27.597,00	3,00
F_AKBNK0226	27/02/26	27/02/26	91,990	9.199,00	1,00
F_AKBNK0226	27/02/26	27/02/26	91,990	9.199,00	1,00
F_VESTL0226	27/02/26	27/02/26	30,670	30.670,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,990	45.995,00	5,00
F_AKBNK0226	27/02/26	27/02/26	92,040	92.040,00	10,00
F_OYAKC0226	27/02/26	27/02/26	24,970	24.970,00	10,00
F_SISE0326	31/03/26	27/02/26	46,480	65.072,00	14,00
F_TCELL0226	27/02/26	27/02/26	117,950	82.565,00	7,00
F_AKBNK0226	27/02/26	27/02/26	91,840	82.656,00	9,00
F_SISE0326	31/03/26	27/02/26	46,500	23.250,00	5,00
F_VESTL0226	27/02/26	27/02/26	30,650	30.650,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,740	9.174,00	1,00
F_AKSEN0226	27/02/26	27/02/26	68,470	68.470,00	10,00
F_ASTOR0226	27/02/26	27/02/26	186,600	37.320,00	2,00
F_VESTL0226	27/02/26	27/02/26	30,630	6.126,00	2,00
F_THYAO0226	27/02/26	27/02/26	308,100	246.480,00	8,00
F_VESTL0226	27/02/26	27/02/26	30,610	24.488,00	8,00
F_AKSEN0226	27/02/26	27/02/26	68,520	41.112,00	6,00
F_AKSEN0326	31/03/26	27/02/26	70,370	77.407,00	11,00
F_AKSEN0226	27/02/26	27/02/26	68,520	27.408,00	4,00
F_AKSEN0326	31/03/26	27/02/26	70,370	63.333,00	9,00
F_PGSUS0226	27/02/26	27/02/26	199,600	199.600,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,690	91.690,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,640	27.492,00	3,00
F_AKBNK0226	27/02/26	27/02/26	91,690	36.676,00	4,00
F_AKBNK0226	27/02/26	27/02/26	91,690	27.507,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_AKBNK0226	27/02/26	27/02/26	91,690	36.676,00	4,00
F_AKBNK0226	27/02/26	27/02/26	91,690	36.676,00	4,00
F_AKBNK0226	27/02/26	27/02/26	91,690	9.169,00	1,00
F_AKBNK0226	27/02/26	27/02/26	91,690	9.169,00	1,00
F_AKBNK0226	27/02/26	27/02/26	91,690	9.169,00	1,00
F_AKBNK0226	27/02/26	27/02/26	91,690	82.521,00	9,00
F_AKBNK0226	27/02/26	27/02/26	91,640	91.640,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,590	27.477,00	3,00
F_AKBNK0226	27/02/26	27/02/26	91,590	18.318,00	2,00
F_AKBNK0226	27/02/26	27/02/26	91,590	73.272,00	8,00
F_AKBNK0226	27/02/26	27/02/26	91,590	64.113,00	7,00
F_AKBNK0226	27/02/26	27/02/26	91,590	9.159,00	1,00
F_TCELL0226	27/02/26	27/02/26	117,950	117.950,00	10,00
F_AKBNK0226	27/02/26	27/02/26	91,590	82.431,00	9,00
F_ASTOR0226	27/02/26	27/02/26	186,600	186.600,00	10,00
F_TCELL0226	27/02/26	27/02/26	117,750	117.750,00	10,00
F_ISCTR0226	27/02/26	27/02/26	17,080	17.080,00	10,00
F_KCHOL0226	27/02/26	27/02/26	202,850	162.280,00	8,00
F_KCHOL0226	27/02/26	27/02/26	202,850	40.570,00	2,00
F_TTKOM0226	27/02/26	27/02/26	69,400	13.880,00	2,00
F_TTKOM0226	27/02/26	27/02/26	69,400	55.520,00	8,00
F_TCELL0226	27/02/26	27/02/26	117,750	117.750,00	10,00
F_TCELL0226	27/02/26	27/02/26	117,750	117.750,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,570	30.570,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,570	30.570,00	10,00
F_ALARK0226	27/02/26	27/02/26	104,150	104.150,00	10,00
F_TCELL0226	27/02/26	27/02/26	117,750	117.750,00	10,00
F_ALARK0226	27/02/26	27/02/26	104,150	104.150,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,320	6.832,00	1,00
F_KCHOL0226	27/02/26	27/02/26	202,850	202.850,00	10,00
F_KCHOL0226	27/02/26	27/02/26	202,850	202.850,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,590	30.590,00	10,00
F_TCELL0226	27/02/26	27/02/26	117,850	117.850,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,590	12.236,00	4,00
F_VESTL0226	27/02/26	27/02/26	30,590	9.177,00	3,00
F_VESTL0226	27/02/26	27/02/26	30,590	9.177,00	3,00
F_TCELL0226	27/02/26	27/02/26	117,750	117.750,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,550	6.110,00	2,00
F_VESTL0226	27/02/26	27/02/26	30,550	24.440,00	8,00
F_ODAS0226	27/02/26	27/02/26	5,990	5.990,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,490	30.490,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,470	30.470,00	10,00
F_TSKB0226	27/02/26	27/02/26	13,190	13.190,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,470	18.282,00	6,00
F_PGSUS0226	27/02/26	27/02/26	199,250	39.850,00	2,00
F_PGSUS0226	27/02/26	27/02/26	199,250	59.775,00	3,00
F_PGSUS0226	27/02/26	27/02/26	199,250	39.850,00	2,00
F_PGSUS0226	27/02/26	27/02/26	199,250	59.775,00	3,00
F_ASTOR0226	27/02/26	27/02/26	185,800	185.800,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,470	12.188,00	4,00
F_KCHOL0226	27/02/26	27/02/26	202,150	202.150,00	10,00
F_KCHOL0226	27/02/26	27/02/26	202,050	40.410,00	2,00
F_ALARK0226	27/02/26	27/02/26	103,750	103.750,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,450	30.450,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,440	30.440,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,470	30.470,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,470	30.470,00	10,00

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F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,430	30.430,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_VESTL0226	27/02/26	27/02/26	30,400	30.400,00	10,00
F_PGSUS0226	27/02/26	27/02/26	199,600	59.880,00	3,00
F_PGSUS0226	27/02/26	27/02/26	199,600	59.880,00	3,00
F_PGSUS0226	27/02/26	27/02/26	199,600	19.960,00	1,00
F_PGSUS0226	27/02/26	27/02/26	199,600	59.880,00	3,00
F_PGSUS0226	27/02/26	27/02/26	199,600	59.880,00	3,00
F_PGSUS0226	27/02/26	27/02/26	199,600	19.960,00	1,00
F_PGSUS0226	27/02/26	27/02/26	199,600	59.880,00	3,00
F_PGSUS0226	27/02/26	27/02/26	199,600	59.880,00	3,00
F_KCHOL0226	27/02/26	27/02/26	202,050	202.050,00	10,00
F_KCHOL0226	27/02/26	27/02/26	201,750	201.750,00	10,00
F_PGSUS0226	27/02/26	27/02/26	199,400	59.820,00	3,00
F_PGSUS0226	27/02/26	27/02/26	199,400	19.940,00	1,00
F_PGSUS0226	27/02/26	27/02/26	199,400	59.820,00	3,00
F_PGSUS0226	27/02/26	27/02/26	199,400	59.820,00	3,00
F_THYAO0226	27/02/26	27/02/26	306,600	61.320,00	2,00
F_AKSEN0326	31/03/26	27/02/26	69,920	55.936,00	8,00
F_PGSUS0226	27/02/26	27/02/26	199,500	199.500,00	10,00
F_ISCTR0226	27/02/26	27/02/26	16,990	16.990,00	10,00
F_ISCTR0226	27/02/26	27/02/26	17,000	17.000,00	10,00
F_KCHOL0226	27/02/26	27/02/26	201,450	201.450,00	10,00
F_AKSEN0226	27/02/26	27/02/26	68,020	6.802,00	1,00
F_ISCTR0226	27/02/26	27/02/26	16,980	16.980,00	10,00
F_KCHOL0226	27/02/26	27/02/26	201,050	201.050,00	10,00
F_KCHOL0226	27/02/26	27/02/26	200,850	200.850,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,670	6.967,00	1,00
F_AKSEN0326	31/03/26	27/02/26	69,670	20.901,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,670	111.472,00	16,00
F_ASTOR0226	27/02/26	27/02/26	185,500	185.500,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,400	185.400,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,100	18.510,00	1,00
F_ASTOR0226	27/02/26	27/02/26	185,100	111.060,00	6,00
F_ASTOR0226	27/02/26	27/02/26	185,100	55.530,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,520	6.952,00	1,00
F_AKSEN0326	31/03/26	27/02/26	69,520	139.040,00	20,00
F_ASTOR0226	27/02/26	27/02/26	185,000	185.000,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,500	36.900,00	2,00
F_ASTOR0226	27/02/26	27/02/26	184,500	110.700,00	6,00
F_ASTOR0226	27/02/26	27/02/26	184,700	184.700,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,700	18.470,00	1,00
F_ASTOR0226	27/02/26	27/02/26	184,800	18.480,00	1,00
F_ASTOR0226	27/02/26	27/02/26	184,900	184.900,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,620	97.468,00	14,00
F_AKSEN0326	31/03/26	27/02/26	69,620	34.810,00	5,00
F_ASTOR0226	27/02/26	27/02/26	185,500	185.500,00	10,00
F_KCHOL0226	27/02/26	27/02/26	201,050	201.050,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,500	185.500,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,670	132.373,00	19,00

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F_AKSEN0326	31/03/26	27/02/26	69,670	6.967,00	1,00
F_ASTOR0226	27/02/26	27/02/26	185,900	55.770,00	3,00
F_ASTOR0226	27/02/26	27/02/26	185,900	37.180,00	2,00
F_ASTOR0226	27/02/26	27/02/26	185,900	74.360,00	4,00
F_ISCTR0226	27/02/26	27/02/26	17,000	17.000,00	10,00
F_KCHOL0226	27/02/26	27/02/26	200,950	200.950,00	10,00
F_KCHOL0226	27/02/26	27/02/26	200,950	200.950,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,720	139.440,00	20,00
F_ALARK0226	27/02/26	27/02/26	103,550	103.550,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,620	48.734,00	7,00
F_AKSEN0326	31/03/26	27/02/26	69,620	48.734,00	7,00
F_AKSEN0326	31/03/26	27/02/26	69,620	139.240,00	20,00
F_AKSEN0326	31/03/26	27/02/26	69,620	41.772,00	6,00
F_ASTOR0226	27/02/26	27/02/26	186,400	18.640,00	1,00
F_SISE0326	31/03/26	27/02/26	46,200	41.580,00	9,00
F_AKSEN0326	31/03/26	27/02/26	69,470	111.152,00	16,00
F_AKSEN0326	31/03/26	27/02/26	69,470	27.788,00	4,00
F_ALARK0226	27/02/26	27/02/26	103,450	62.070,00	6,00
F_TSKB0226	27/02/26	27/02/26	13,120	13.120,00	10,00
F_THYAO0226	27/02/26	27/02/26	306,850	245.480,00	8,00
F_KCHOL0226	27/02/26	27/02/26	200,650	80.260,00	4,00
F_ASTOR0226	27/02/26	27/02/26	185,900	185.900,00	10,00
F_SISE0326	31/03/26	27/02/26	46,140	9.228,00	2,00
F_SISE0326	31/03/26	27/02/26	46,140	55.368,00	12,00
F_KCHOL0226	27/02/26	27/02/26	200,650	120.390,00	6,00
F_AKSEN0326	31/03/26	27/02/26	69,420	138.840,00	20,00
F_KCHOL0226	27/02/26	27/02/26	200,550	200.550,00	10,00
F_KCHOL0226	27/02/26	27/02/26	200,550	200.550,00	10,00
F_KCHOL0226	27/02/26	27/02/26	200,350	80.140,00	4,00
F_KCHOL0226	27/02/26	27/02/26	200,350	120.210,00	6,00
F_KCHOL0226	27/02/26	27/02/26	200,150	200.150,00	10,00
F_KCHOL0226	27/02/26	27/02/26	199,950	199.950,00	10,00
F_KCHOL0226	27/02/26	27/02/26	199,950	199.950,00	10,00
F_ALARK0226	27/02/26	27/02/26	103,250	41.300,00	4,00
F_AKSEN0326	31/03/26	27/02/26	69,220	83.064,00	12,00
F_SISE0326	31/03/26	27/02/26	46,060	64.484,00	14,00
F_AKSEN0326	31/03/26	27/02/26	69,220	55.376,00	8,00
F_KCHOL0226	27/02/26	27/02/26	199,850	199.850,00	10,00
F_ALARK0226	27/02/26	27/02/26	103,150	30.945,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,170	41.502,00	6,00
F_AKSEN0326	31/03/26	27/02/26	69,170	62.253,00	9,00
F_AKSEN0326	31/03/26	27/02/26	69,170	34.585,00	5,00
F_KCHOL0226	27/02/26	27/02/26	199,350	199.350,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,120	138.240,00	20,00
F_ALARK0226	27/02/26	27/02/26	103,050	72.135,00	7,00
F_AKSEN0326	31/03/26	27/02/26	69,120	69.120,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,120	69.120,00	10,00
F_SISE0326	31/03/26	27/02/26	45,940	64.316,00	14,00
F_KCHOL0226	27/02/26	27/02/26	199,450	199.450,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,400	19.840,00	1,00
F_AKSEN0326	31/03/26	27/02/26	69,120	13.824,00	2,00
F_ASTOR0226	27/02/26	27/02/26	185,900	185.900,00	10,00
F_TSKB0226	27/02/26	27/02/26	13,050	13.050,00	10,00
F_KCHOL0226	27/02/26	27/02/26	199,450	119.670,00	6,00
F_KCHOL0226	27/02/26	27/02/26	199,450	79.780,00	4,00
F_THYAO0226	27/02/26	27/02/26	306,100	306.100,00	10,00
F_SISE0326	31/03/26	27/02/26	45,980	64.372,00	14,00

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F_KCHOL0226	27/02/26	27/02/26	199,850	199.850,00	10,00
F_THYAO0226	27/02/26	27/02/26	305,850	305.850,00	10,00
F_KCHOL0226	27/02/26	27/02/26	199,750	199.750,00	10,00
F_THYAO0226	27/02/26	27/02/26	305,350	305.350,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,210	34.605,00	5,00
F_AKSEN0326	31/03/26	27/02/26	69,210	34.605,00	5,00
F_KCHOL0226	27/02/26	27/02/26	199,750	199.750,00	10,00
F_TSKB0226	27/02/26	27/02/26	13,060	7.836,00	6,00
F_AKSEN0326	31/03/26	27/02/26	69,170	55.336,00	8,00
F_AKSEN0326	31/03/26	27/02/26	69,170	6.917,00	1,00
F_THYAO0226	27/02/26	27/02/26	305,850	152.925,00	5,00
F_KCHOL0226	27/02/26	27/02/26	199,750	199.750,00	10,00
F_KCHOL0226	27/02/26	27/02/26	199,750	59.925,00	3,00
F_KCHOL0226	27/02/26	27/02/26	199,750	139.825,00	7,00
F_SISE0326	31/03/26	27/02/26	45,920	64.288,00	14,00
F_AKSEN0326	31/03/26	27/02/26	69,170	138.340,00	20,00
F_AKSEN0326	31/03/26	27/02/26	69,170	131.423,00	19,00
F_ALARK0226	27/02/26	27/02/26	103,150	103.150,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,400	178.560,00	9,00
F_ALARK0226	27/02/26	27/02/26	103,050	103.050,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,120	27.648,00	4,00
F_SISE0326	31/03/26	27/02/26	45,860	64.204,00	14,00
F_AKSEN0326	31/03/26	27/02/26	69,120	41.472,00	6,00
F_AKSEN0326	31/03/26	27/02/26	69,120	138.240,00	20,00
F_AKSEN0326	31/03/26	27/02/26	69,120	69.120,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,120	110.592,00	16,00
F_AKSEN0326	31/03/26	27/02/26	69,120	27.648,00	4,00
F_AKSEN0326	31/03/26	27/02/26	69,120	138.240,00	20,00
F_ALARK0226	27/02/26	27/02/26	103,050	103.050,00	10,00
F_ASTOR0226	27/02/26	27/02/26	186,900	18.690,00	1,00
F_ASTOR0226	27/02/26	27/02/26	186,900	112.140,00	6,00
F_ASTOR0226	27/02/26	27/02/26	186,900	56.070,00	3,00
F_ISCTR0226	27/02/26	27/02/26	16,860	16.860,00	10,00
F_THYAO0226	27/02/26	27/02/26	305,350	152.675,00	5,00
F_ASTOR0226	27/02/26	27/02/26	187,100	112.260,00	6,00
F_ASTOR0226	27/02/26	27/02/26	187,300	74.920,00	4,00
F_ASTOR0226	27/02/26	27/02/26	187,000	18.700,00	1,00
F_ASTOR0226	27/02/26	27/02/26	187,000	130.900,00	7,00
F_ASTOR0226	27/02/26	27/02/26	187,000	18.700,00	1,00
F_ASTOR0226	27/02/26	27/02/26	187,000	18.700,00	1,00
F_ASTOR0226	27/02/26	27/02/26	186,600	55.980,00	3,00
F_ASTOR0226	27/02/26	27/02/26	186,600	130.620,00	7,00
F_THYAO0226	27/02/26	27/02/26	305,600	305.600,00	10,00
F_ALARK0226	27/02/26	27/02/26	103,050	103.050,00	10,00
F_ASTOR0226	27/02/26	27/02/26	186,700	112.020,00	6,00
F_ALARK0226	27/02/26	27/02/26	103,150	30.945,00	3,00
F_THYAO0226	27/02/26	27/02/26	305,850	305.850,00	10,00
F_ALARK0226	27/02/26	27/02/26	102,950	72.065,00	7,00
F_TSKB0226	27/02/26	27/02/26	13,020	5.208,00	4,00
F_THYAO0226	27/02/26	27/02/26	305,850	305.850,00	10,00
F_THYAO0226	27/02/26	27/02/26	306,100	306.100,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,270	20.781,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,270	69.270,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,270	48.489,00	7,00
F_THYAO0226	27/02/26	27/02/26	305,850	305.850,00	10,00
F_ALARK0226	27/02/26	27/02/26	103,050	103.050,00	10,00
F_AKSEN0326	31/03/26	27/02/26	69,120	138.240,00	20,00

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F_PGSUS0226	27/02/26	27/02/26	198,700	198.700,00	10,00
F_THYAO0226	27/02/26	27/02/26	305,850	305.850,00	10,00
F_ASELS0226	27/02/26	27/02/26	320,800	320.800,00	10,00
F_ASTOR0226	27/02/26	27/02/26	186,400	18.640,00	1,00
F_ASTOR0226	27/02/26	27/02/26	186,400	55.920,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,210	34.605,00	5,00
F_AKSEN0326	31/03/26	27/02/26	69,210	20.763,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,220	138.440,00	20,00
F_AKSEN0326	31/03/26	27/02/26	69,220	20.766,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,220	6.922,00	1,00
F_AKSEN0326	31/03/26	27/02/26	69,160	6.916,00	1,00
F_AKSEN0326	31/03/26	27/02/26	69,220	41.532,00	6,00
F_AKSEN0326	31/03/26	27/02/26	69,160	6.916,00	1,00
F_AKSEN0326	31/03/26	27/02/26	69,220	27.688,00	4,00
F_AKSEN0326	31/03/26	27/02/26	69,220	20.766,00	3,00
F_AKSEN0326	31/03/26	27/02/26	69,220	96.908,00	14,00
F_AKSEN0326	31/03/26	27/02/26	69,220	117.674,00	17,00
F_AKSEN0326	31/03/26	27/02/26	69,220	13.844,00	2,00
F_AKSEN0326	31/03/26	27/02/26	69,220	34.610,00	5,00
F_AKSEN0326	31/03/26	27/02/26	69,220	76.142,00	11,00
F_ALARK0226	27/02/26	27/02/26	103,050	10.305,00	1,00
F_ALARK0226	27/02/26	27/02/26	103,050	92.745,00	9,00
F_AKSEN0326	31/03/26	27/02/26	69,140	27.656,00	4,00
F_ASTOR0226	27/02/26	27/02/26	186,100	186.100,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,900	185.900,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,800	185.800,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,800	185.800,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,800	185.800,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,200	39.640,00	2,00
F_ASTOR0226	27/02/26	27/02/26	185,500	185.500,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,200	39.640,00	2,00
F_ASTOR0226	27/02/26	27/02/26	185,700	185.700,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,500	185.500,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	118.800,00	6,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	39.600,00	2,00
F_PGSUS0226	27/02/26	27/02/26	198,000	39.600,00	2,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	39.600,00	2,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	39.600,00	2,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	39.600,00	2,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	79.200,00	4,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	99.000,00	5,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	39.600,00	2,00
F_PGSUS0226	27/02/26	27/02/26	198,000	19.800,00	1,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,000	99.000,00	5,00
F_PGSUS0226	27/02/26	27/02/26	198,000	19.800,00	1,00
F_PGSUS0226	27/02/26	27/02/26	198,200	59.460,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,200	19.820,00	1,00
F_PGSUS0226	27/02/26	27/02/26	198,200	59.460,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,200	59.460,00	3,00
F_PGSUS0226	27/02/26	27/02/26	198,200	138.740,00	7,00

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F_PGSUS0226	27/02/26	27/02/26	198,000	138.600,00	7,00
F_PGSUS0226	27/02/26	27/02/26	197,900	39.580,00	2,00
F_PGSUS0226	27/02/26	27/02/26	197,900	19.790,00	1,00
F_PGSUS0226	27/02/26	27/02/26	197,900	59.370,00	3,00
F_PGSUS0226	27/02/26	27/02/26	197,900	19.790,00	1,00
F_ASTOR0226	27/02/26	27/02/26	185,400	74.160,00	4,00
F_ASTOR0226	27/02/26	27/02/26	185,500	111.300,00	6,00
F_PGSUS0226	27/02/26	27/02/26	198,200	118.920,00	6,00
F_ALARK0226	27/02/26	27/02/26	102,850	102.850,00	10,00
F_ALARK0226	27/02/26	27/02/26	102,850	102.850,00	10,00
F_ALARK0226	27/02/26	27/02/26	102,850	102.850,00	10,00
F_PGSUS0226	27/02/26	27/02/26	197,900	197.900,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,100	198.100,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	138.600,00	7,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	198,000	198.000,00	10,00
F_PGSUS0226	27/02/26	27/02/26	197,600	39.520,00	2,00
F_PGSUS0226	27/02/26	27/02/26	197,600	19.760,00	1,00
F_PGSUS0226	27/02/26	27/02/26	197,600	79.040,00	4,00
F_PGSUS0226	27/02/26	27/02/26	197,600	59.280,00	3,00
F_PGSUS0226	27/02/26	27/02/26	197,600	59.280,00	3,00
F_ASTOR0226	27/02/26	27/02/26	185,800	185.800,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,900	167.310,00	9,00
F_ASTOR0226	27/02/26	27/02/26	185,700	18.570,00	1,00
F_ISCTR0326	31/03/26	27/02/26	17,340	17.340,00	10,00
F_ISCTR0326	31/03/26	27/02/26	17,330	1.733,00	1,00
F_ISCTR0326	31/03/26	27/02/26	17,330	3.466,00	2,00
F_PGSUS0226	27/02/26	27/02/26	198,100	59.430,00	3,00
F_ISCTR0326	31/03/26	27/02/26	17,330	15.597,00	9,00
F_ISCTR0326	31/03/26	27/02/26	17,330	13.864,00	8,00
F_ASTOR0226	27/02/26	27/02/26	185,600	185.600,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,600	185.600,00	10,00
F_ASTOR0226	27/02/26	27/02/26	186,000	186.000,00	10,00
F_VAKBN0326	31/03/26	27/02/26	42,120	84.240,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,120	84.240,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,120	84.240,00	20,00
F_PGSUS0226	27/02/26	27/02/26	198,000	59.400,00	3,00
F_VAKBN0326	31/03/26	27/02/26	42,120	16.848,00	4,00
F_DOHOL0326	31/03/26	27/02/26	20,660	20.660,00	10,00
F_VAKBN0326	31/03/26	27/02/26	42,140	67.424,00	16,00
F_VAKBN0326	31/03/26	27/02/26	42,160	37.944,00	9,00
F_VAKBN0326	31/03/26	27/02/26	42,180	21.090,00	5,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	20.640,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	20.640,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,640	12.384,00	6,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_VAKBN0326	31/03/26	27/02/26	42,160	25.296,00	6,00
F_VAKBN0326	31/03/26	27/02/26	42,140	42.140,00	10,00
F_VAKBN0326	31/03/26	27/02/26	42,140	42.140,00	10,00

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F_TAVHL0326	31/03/26	27/02/26	319,400	31.940,00	1,00
F_TAVHL0326	31/03/26	27/02/26	319,400	159.700,00	5,00
F_TAVHL0326	31/03/26	27/02/26	319,400	95.820,00	3,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	4.140,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,700	4.140,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,700	4.140,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,700	8.280,00	4,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_VESTL0326	31/03/26	27/02/26	30,850	30.850,00	10,00
F_TAVHL0326	31/03/26	27/02/26	318,900	318.900,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_ALARK0326	31/03/26	27/02/26	105,400	105.400,00	10,00
F_ALARK0326	31/03/26	27/02/26	105,400	52.700,00	5,00
F_ALARK0326	31/03/26	27/02/26	105,400	10.540,00	1,00
F_ALARK0326	31/03/26	27/02/26	105,400	10.540,00	1,00
F_ALARK0326	31/03/26	27/02/26	105,400	31.620,00	3,00
F_DOHOL0326	31/03/26	27/02/26	20,700	20.700,00	10,00
F_ALARK0226	27/02/26	27/02/26	102,350	102.350,00	10,00
F_SAHOL0326	31/03/26	27/02/26	102,700	61.620,00	6,00
F_SAHOL0326	31/03/26	27/02/26	102,700	41.080,00	4,00
F_SISE0326	31/03/26	27/02/26	45,530	45.530,00	10,00
F_SISE0326	31/03/26	27/02/26	45,530	18.212,00	4,00
F_SISE0326	31/03/26	27/02/26	45,530	63.742,00	14,00
F_SISE0326	31/03/26	27/02/26	45,530	63.742,00	14,00
F_SISE0326	31/03/26	27/02/26	45,510	54.612,00	12,00
F_SISE0326	31/03/26	27/02/26	45,510	9.102,00	2,00
F_SISE0326	31/03/26	27/02/26	45,510	63.714,00	14,00
F_SISE0326	31/03/26	27/02/26	45,510	63.714,00	14,00
F_SISE0326	31/03/26	27/02/26	45,490	63.686,00	14,00
F_SISE0326	31/03/26	27/02/26	45,470	63.658,00	14,00
F_SISE0326	31/03/26	27/02/26	45,450	9.090,00	2,00
F_SISE0326	31/03/26	27/02/26	45,450	54.540,00	12,00
F_SISE0326	31/03/26	27/02/26	45,430	9.086,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,660	20.660,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,660	20.660,00	10,00
F_SISE0326	31/03/26	27/02/26	45,430	54.516,00	12,00
F_DOHOL0326	31/03/26	27/02/26	20,620	16.496,00	8,00
F_DOHOL0326	31/03/26	27/02/26	20,620	4.124,00	2,00
F_THYAO0326	31/03/26	27/02/26	312,200	312.200,00	10,00
F_THYAO0326	31/03/26	27/02/26	312,200	312.200,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,640	20.640,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	18.576,00	9,00
F_DOHOL0326	31/03/26	27/02/26	20,640	6.192,00	3,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_THYAO0326	31/03/26	27/02/26	312,450	312.450,00	10,00
F_VESTL0326	31/03/26	27/02/26	30,790	30.790,00	10,00

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F_ASELS0226	27/02/26	27/02/26	317,350	222.145,00	7,00
F_ULKER0326	31/03/26	27/02/26	126,300	50.520,00	4,00
F_DOHOL0326	31/03/26	27/02/26	20,640	12.384,00	6,00
F_ASTOR0226	27/02/26	27/02/26	184,350	184.350,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,640	20.640,00	10,00
F_ULKER0326	31/03/26	27/02/26	126,300	75.780,00	6,00
F_ASTOR0226	27/02/26	27/02/26	184,450	110.670,00	6,00
F_ASTOR0226	27/02/26	27/02/26	184,450	73.780,00	4,00
F_THYAO0326	31/03/26	27/02/26	312,950	312.950,00	10,00
F_THYAO0326	31/03/26	27/02/26	312,950	312.950,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,660	20.660,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,250	18.425,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	8.256,00	4,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	20.640,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	2.064,00	1,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_DOHOL0326	31/03/26	27/02/26	20,640	4.128,00	2,00
F_THYAO0326	31/03/26	27/02/26	312,700	312.700,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,550	36.910,00	2,00
F_ASTOR0226	27/02/26	27/02/26	184,550	129.185,00	7,00
F_DOHOL0326	31/03/26	27/02/26	20,660	14.462,00	7,00
F_DOHOL0326	31/03/26	27/02/26	20,660	20.660,00	10,00
F_VESTL0326	31/03/26	27/02/26	30,890	15.445,00	5,00
F_VESTL0326	31/03/26	27/02/26	30,890	6.178,00	2,00
F_VESTL0326	31/03/26	27/02/26	30,890	3.089,00	1,00
F_VESTL0326	31/03/26	27/02/26	30,890	6.178,00	2,00
F_ASTOR0226	27/02/26	27/02/26	184,750	184.750,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,660	20.660,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,660	20.660,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,950	184.950,00	10,00
F_DOHOL0326	31/03/26	27/02/26	20,680	20.680,00	10,00
F_VESTL0326	31/03/26	27/02/26	30,890	30.890,00	10,00
F_ASTOR0226	27/02/26	27/02/26	185,150	37.030,00	2,00
F_ASELS0226	27/02/26	27/02/26	317,350	95.205,00	3,00
F_ASTOR0226	27/02/26	27/02/26	185,350	148.280,00	8,00
F_ISCTR0326	31/03/26	27/02/26	17,170	17.170,00	10,00

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F_ISCTR0326	31/03/26	27/02/26	17,160	17.160,00	10,00
F_ISCTR0326	31/03/26	27/02/26	17,160	17.160,00	10,00
F_ISCTR0326	31/03/26	27/02/26	17,170	8.585,00	5,00
F_ISCTR0326	31/03/26	27/02/26	17,170	8.585,00	5,00
F_VESTL0326	31/03/26	27/02/26	30,890	30.890,00	10,00
F_ISCTR0326	31/03/26	27/02/26	17,180	6.872,00	4,00
F_ISCTR0326	31/03/26	27/02/26	17,180	5.154,00	3,00
F_ISCTR0326	31/03/26	27/02/26	17,180	5.154,00	3,00
F_ISCTR0326	31/03/26	27/02/26	17,180	17.180,00	10,00
F_VESTL0326	31/03/26	27/02/26	30,910	30.910,00	10,00
F_CIMSA0326	31/03/26	27/02/26	52,040	52.040,00	10,00
F_VESTL0326	31/03/26	27/02/26	30,850	30.850,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,850	184.850,00	10,00
F_CIMSA0326	31/03/26	27/02/26	51,940	51.940,00	10,00
F_CIMSA0326	31/03/26	27/02/26	51,940	51.940,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,750	184.750,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,750	184.750,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,750	184.750,00	10,00
F_ASTOR0226	27/02/26	27/02/26	184,750	184.750,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,290	38.580,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,320	38.640,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,300	38.600,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,300	38.600,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,300	38.600,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,300	38.600,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,300	38.600,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,300	38.600,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,310	19.310,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,310	19.310,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,320	1.932,00	1,00
F_AEFES0326	31/03/26	27/02/26	19,320	30.912,00	16,00
F_AEFES0326	31/03/26	27/02/26	19,320	5.796,00	3,00
F_ASTOR0226	27/02/26	27/02/26	187,350	56.205,00	3,00
F_ASTOR0226	27/02/26	27/02/26	187,350	37.470,00	2,00
F_ASTOR0226	27/02/26	27/02/26	187,650	93.825,00	5,00
F_ASTOR0226	27/02/26	27/02/26	187,650	93.825,00	5,00
F_ASTOR0226	27/02/26	27/02/26	187,550	93.775,00	5,00
F_ASTOR0226	27/02/26	27/02/26	187,650	75.060,00	4,00
F_ASTOR0226	27/02/26	27/02/26	187,650	18.765,00	1,00
F_AKSEN0226	27/02/26	02/02/26	74,500	74.500,00	10,00
F_AKSEN0226	27/02/26	02/02/26	74,500	67.050,00	9,00
F_AKSEN0226	27/02/26	02/02/26	74,500	7.450,00	1,00
F_KCHOL0226	27/02/26	02/02/26	213,450	64.035,00	3,00
F_AKSEN0226	27/02/26	02/02/26	74,880	134.784,00	18,00
F_KCHOL0226	27/02/26	02/02/26	213,050	149.135,00	7,00
F_AKSEN0226	27/02/26	02/02/26	75,280	15.056,00	2,00
F_KCHOL0226	27/02/26	02/02/26	212,950	212.950,00	10,00
F_AKSEN0226	27/02/26	02/02/26	75,430	150.860,00	20,00
F_AKSEN0226	27/02/26	02/02/26	75,430	150.860,00	20,00
F_AKSEN0226	27/02/26	02/02/26	75,430	150.860,00	20,00
F_AKSEN0226	27/02/26	02/02/26	75,380	150.760,00	20,00
F_AKSEN0226	27/02/26	02/02/26	75,340	22.602,00	3,00
F_AKSEN0226	27/02/26	02/02/26	75,330	15.066,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,080	15.016,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,080	7.508,00	1,00
F_AKSEN0226	27/02/26	02/02/26	75,080	7.508,00	1,00
F_AKSEN0226	27/02/26	02/02/26	75,080	22.524,00	3,00

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F_AKSEN0226	27/02/26	02/02/26	75,100	15.020,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,080	7.508,00	1,00
F_AKSEN0226	27/02/26	02/02/26	75,090	15.018,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,080	7.508,00	1,00
F_AKSEN0226	27/02/26	02/02/26	75,110	15.022,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,130	150.260,00	20,00
F_PGSUS0226	27/02/26	02/02/26	209,600	209.600,00	10,00
F_PGSUS0226	27/02/26	02/02/26	209,600	209.600,00	10,00
F_PGSUS0226	27/02/26	02/02/26	209,600	209.600,00	10,00
F_PGSUS0226	27/02/26	02/02/26	209,400	146.580,00	7,00
F_PGSUS0226	27/02/26	02/02/26	209,400	41.880,00	2,00
F_PGSUS0226	27/02/26	02/02/26	209,600	20.960,00	1,00
F_AKSEN0226	27/02/26	02/02/26	75,210	7.521,00	1,00
F_PGSUS0226	27/02/26	02/02/26	209,700	209.700,00	10,00
F_AKSEN0226	27/02/26	02/02/26	75,210	75.210,00	10,00
F_AKSEN0226	27/02/26	02/02/26	75,210	67.689,00	9,00
F_AKSEN0226	27/02/26	02/02/26	75,610	151.220,00	20,00
F_PGSUS0226	27/02/26	02/02/26	209,800	41.960,00	2,00
F_AKSEN0226	27/02/26	02/02/26	75,610	22.683,00	3,00
F_AKSEN0226	27/02/26	02/02/26	75,610	7.561,00	1,00
F_AKSEN0226	27/02/26	02/02/26	75,610	22.683,00	3,00
F_AKSEN0226	27/02/26	02/02/26	75,610	22.683,00	3,00
F_AKSEN0226	27/02/26	02/02/26	75,610	22.683,00	3,00
F_AKSEN0226	27/02/26	02/02/26	75,610	52.927,00	7,00
F_AKSEN0226	27/02/26	02/02/26	75,400	7.540,00	1,00
F_AKSEN0226	27/02/26	02/02/26	75,400	45.240,00	6,00
F_AKSEN0226	27/02/26	02/02/26	75,400	60.320,00	8,00
F_AKSEN0226	27/02/26	02/02/26	75,400	37.700,00	5,00
F_AKSEN0226	27/02/26	02/02/26	75,410	150.820,00	20,00
F_PGSUS0226	27/02/26	02/02/26	209,800	167.840,00	8,00
F_PGSUS0226	27/02/26	02/02/26	209,900	83.960,00	4,00
F_PGSUS0226	27/02/26	02/02/26	209,900	125.940,00	6,00
F_PGSUS0226	27/02/26	02/02/26	209,900	209.900,00	10,00
F_PGSUS0226	27/02/26	02/02/26	209,900	62.970,00	3,00
F_PGSUS0226	27/02/26	02/02/26	209,900	146.930,00	7,00
F_AKSEN0226	27/02/26	02/02/26	76,010	7.601,00	1,00
F_AKSEN0226	27/02/26	02/02/26	76,010	7.601,00	1,00
F_AKSEN0226	27/02/26	02/02/26	76,010	60.808,00	8,00
F_AKSEN0226	27/02/26	02/02/26	76,010	76.010,00	10,00
F_PGSUS0226	27/02/26	02/02/26	209,300	167.440,00	8,00
F_PGSUS0226	27/02/26	02/02/26	209,300	41.860,00	2,00
F_PGSUS0226	27/02/26	02/02/26	209,300	209.300,00	10,00
F_AKSEN0226	27/02/26	02/02/26	76,110	38.055,00	5,00
F_AKSEN0226	27/02/26	02/02/26	76,110	68.499,00	9,00
F_AKSEN0226	27/02/26	02/02/26	76,310	45.786,00	6,00
F_AKSEN0226	27/02/26	02/02/26	76,260	152.520,00	20,00
F_AKSEN0226	27/02/26	02/02/26	76,210	152.420,00	20,00
F_PGSUS0226	27/02/26	02/02/26	209,200	209.200,00	10,00
F_AKSEN0226	27/02/26	02/02/26	76,260	152.520,00	20,00
F_AKSEN0226	27/02/26	02/02/26	76,510	61.208,00	8,00
F_AKSEN0226	27/02/26	02/02/26	76,510	38.255,00	5,00
F_AKSEN0226	27/02/26	02/02/26	76,610	53.627,00	7,00
F_AKSEN0226	27/02/26	02/02/26	76,210	60.968,00	8,00
F_AKSEN0226	27/02/26	02/02/26	76,210	7.621,00	1,00
F_AKSEN0226	27/02/26	02/02/26	76,210	38.105,00	5,00
F_AKSEN0226	27/02/26	02/02/26	76,210	45.726,00	6,00
F_PGSUS0226	27/02/26	02/02/26	208,600	41.720,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_PGSUS0226	27/02/26	02/02/26	209,100	209.100,00	10,00
F_ASTOR0226	27/02/26	02/02/26	158,800	95.280,00	6,00
F_THYAO0226	27/02/26	02/02/26	313,150	156.575,00	5,00
F_AEFES0226	27/02/26	03/02/26	20,410	40.820,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,440	16.352,00	8,00
F_AEFES0226	27/02/26	03/02/26	20,440	12.264,00	6,00
F_AEFES0226	27/02/26	03/02/26	20,440	12.264,00	6,00
F_AEFES0226	27/02/26	03/02/26	20,440	40.880,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,450	40.900,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,460	40.920,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,460	40.920,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,470	40.940,00	20,00
F_AKBNK0226	27/02/26	03/02/26	90,470	180.940,00	20,00
F_AKBNK0226	27/02/26	03/02/26	90,100	54.060,00	6,00
F_AKBNK0226	27/02/26	03/02/26	90,100	126.140,00	14,00
F_AEFES0226	27/02/26	03/02/26	20,490	38.931,00	19,00
F_AEFES0226	27/02/26	03/02/26	20,490	2.049,00	1,00
F_AEFES0226	27/02/26	03/02/26	20,490	40.980,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,490	40.980,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,490	40.980,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,490	40.980,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,490	40.980,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,490	40.980,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,490	40.980,00	20,00
F_AKBNK0226	27/02/26	03/02/26	90,020	180.040,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,570	125.398,00	14,00
F_AKBNK0226	27/02/26	03/02/26	89,680	26.904,00	3,00
F_AKBNK0226	27/02/26	03/02/26	89,670	8.967,00	1,00
F_AKBNK0226	27/02/26	03/02/26	89,670	17.934,00	2,00
F_AKBNK0226	27/02/26	03/02/26	89,620	179.240,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,470	178.940,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,220	178.440,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,220	178.440,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,170	133.755,00	15,00
F_AKBNK0226	27/02/26	03/02/26	89,310	142.896,00	16,00
F_AKBNK0226	27/02/26	03/02/26	89,300	8.930,00	1,00
F_AKBNK0226	27/02/26	03/02/26	89,310	8.931,00	1,00
F_AKBNK0226	27/02/26	03/02/26	89,220	26.766,00	3,00
F_AKBNK0226	27/02/26	03/02/26	89,310	17.862,00	2,00
F_AKBNK0226	27/02/26	03/02/26	89,220	17.844,00	2,00
F_AKBNK0226	27/02/26	03/02/26	89,220	178.440,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,270	89.270,00	10,00
F_AKBNK0226	27/02/26	03/02/26	89,320	178.640,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,320	178.640,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,320	178.640,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,270	89.270,00	10,00
F_AKBNK0226	27/02/26	03/02/26	89,280	35.712,00	4,00
F_AKBNK0226	27/02/26	03/02/26	89,270	17.854,00	2,00
F_AKBNK0226	27/02/26	03/02/26	89,270	44.635,00	5,00
F_AKBNK0226	27/02/26	03/02/26	89,280	17.856,00	2,00
F_AKBNK0226	27/02/26	03/02/26	89,270	35.708,00	4,00
F_AKBNK0226	27/02/26	03/02/26	89,270	26.781,00	3,00
F_AKBNK0226	27/02/26	03/02/26	89,220	178.440,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,220	178.440,00	20,00
F_AKBNK0226	27/02/26	03/02/26	89,220	44.610,00	5,00
F_AKBNK0226	27/02/26	03/02/26	89,220	133.830,00	15,00
F_AKBNK0226	27/02/26	03/02/26	89,270	133.905,00	15,00
F_AKBNK0226	27/02/26	03/02/26	89,270	8.927,00	1,00
F_AKBNK0226	27/02/26	03/02/26	89,270	35.708,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SISE0226	27/02/26	03/02/26	47,100	9.420,00	2,00
F_SISE0226	27/02/26	03/02/26	47,100	32.970,00	7,00
F_SISE0226	27/02/26	03/02/26	47,100	4.710,00	1,00
F_SISE0226	27/02/26	03/02/26	47,100	94.200,00	20,00
F_SISE0226	27/02/26	03/02/26	47,100	14.130,00	3,00
F_SISE0226	27/02/26	03/02/26	47,100	18.840,00	4,00
F_SISE0226	27/02/26	03/02/26	47,100	94.200,00	20,00
F_SISE0226	27/02/26	03/02/26	47,100	18.840,00	4,00
F_SISE0226	27/02/26	03/02/26	47,100	32.970,00	7,00
F_SISE0226	27/02/26	03/02/26	47,100	56.520,00	12,00
F_SISE0226	27/02/26	03/02/26	47,140	56.568,00	12,00
F_SISE0226	27/02/26	03/02/26	47,140	14.142,00	3,00
F_SISE0226	27/02/26	03/02/26	47,120	23.560,00	5,00
F_SISE0226	27/02/26	03/02/26	47,120	18.848,00	4,00
F_SISE0226	27/02/26	03/02/26	47,120	75.392,00	16,00
F_SISE0226	27/02/26	03/02/26	47,120	37.696,00	8,00
F_SISE0226	27/02/26	03/02/26	47,100	42.390,00	9,00
F_VESTL0226	27/02/26	03/02/26	32,330	96.990,00	30,00
F_SISE0226	27/02/26	03/02/26	47,120	14.136,00	3,00
F_SISE0226	27/02/26	03/02/26	47,080	94.160,00	20,00
F_PGSUS0226	27/02/26	03/02/26	211,600	211.600,00	10,00
F_SISE0226	27/02/26	03/02/26	47,060	94.120,00	20,00
F_SISE0226	27/02/26	03/02/26	47,080	94.160,00	20,00
F_SISE0226	27/02/26	03/02/26	47,080	47.080,00	10,00
F_SISE0226	27/02/26	03/02/26	47,080	47.080,00	10,00
F_SISE0226	27/02/26	03/02/26	47,080	94.160,00	20,00
F_SISE0226	27/02/26	03/02/26	47,100	94.200,00	20,00
F_SISE0226	27/02/26	03/02/26	47,080	94.160,00	20,00
F_SISE0226	27/02/26	03/02/26	47,180	94.360,00	20,00
F_SISE0226	27/02/26	03/02/26	47,140	94.280,00	20,00
F_SISE0226	27/02/26	03/02/26	47,180	70.770,00	15,00
F_PGSUS0226	27/02/26	03/02/26	211,600	169.280,00	8,00
F_PGSUS0226	27/02/26	03/02/26	211,600	42.320,00	2,00
F_PGSUS0226	27/02/26	03/02/26	211,600	211.600,00	10,00
F_SISE0226	27/02/26	03/02/26	47,240	23.620,00	5,00
F_AEFES0226	27/02/26	03/02/26	20,550	41.100,00	20,00
F_PGSUS0226	27/02/26	03/02/26	211,300	21.130,00	1,00
F_PGSUS0226	27/02/26	03/02/26	211,300	211.300,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,370	97.110,00	30,00
F_VESTL0226	27/02/26	03/02/26	32,470	64.940,00	20,00
F_VESTL0226	27/02/26	03/02/26	32,470	32.470,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,430	3.243,00	1,00
F_AEFES0226	27/02/26	03/02/26	20,470	40.940,00	20,00
F_VESTL0226	27/02/26	03/02/26	32,430	22.701,00	7,00
F_VESTL0226	27/02/26	03/02/26	32,430	71.346,00	22,00
F_SOKM0226	27/02/26	03/02/26	67,970	67.970,00	10,00
F_SOKM0226	27/02/26	03/02/26	67,800	13.560,00	2,00
F_SOKM0226	27/02/26	03/02/26	67,800	13.560,00	2,00
F_SOKM0226	27/02/26	03/02/26	67,800	27.120,00	4,00
F_SOKM0226	27/02/26	03/02/26	67,800	6.780,00	1,00
F_SOKM0226	27/02/26	03/02/26	67,790	6.779,00	1,00
F_SOKM0226	27/02/26	03/02/26	67,770	135.540,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,430	38.817,00	19,00
F_PGSUS0226	27/02/26	03/02/26	210,900	189.810,00	9,00
F_PGSUS0226	27/02/26	03/02/26	211,000	211.000,00	10,00
F_PGSUS0226	27/02/26	03/02/26	211,100	211.100,00	10,00
F_AEFES0226	27/02/26	03/02/26	20,470	2.047,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_VESTL0226	27/02/26	03/02/26	32,590	91.252,00	28,00
F_VESTL0226	27/02/26	03/02/26	32,590	48.885,00	15,00
F_VESTL0226	27/02/26	03/02/26	32,590	48.885,00	15,00
F_VESTL0226	27/02/26	03/02/26	32,590	6.518,00	2,00
F_VESTL0226	27/02/26	03/02/26	32,610	6.522,00	2,00
F_VESTL0226	27/02/26	03/02/26	32,610	52.176,00	16,00
F_VESTL0226	27/02/26	03/02/26	32,610	19.566,00	6,00
F_VESTL0226	27/02/26	03/02/26	32,630	3.263,00	1,00
F_VESTL0226	27/02/26	03/02/26	32,630	3.263,00	1,00
F_VESTL0226	27/02/26	03/02/26	32,630	3.263,00	1,00
F_VESTL0226	27/02/26	03/02/26	32,630	3.263,00	1,00
F_VESTL0226	27/02/26	03/02/26	32,630	6.526,00	2,00
F_VESTL0226	27/02/26	03/02/26	32,630	6.526,00	2,00
F_VESTL0226	27/02/26	03/02/26	32,630	13.052,00	4,00
F_VESTL0226	27/02/26	03/02/26	32,590	16.295,00	5,00
F_VESTL0226	27/02/26	03/02/26	32,590	32.590,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,590	29.331,00	9,00
F_PETKM0226	27/02/26	03/02/26	18,580	18.580,00	10,00
F_PGSUS0226	27/02/26	03/02/26	212,100	190.890,00	9,00
F_PETKM0226	27/02/26	03/02/26	18,580	18.580,00	10,00
F_PGSUS0226	27/02/26	03/02/26	212,100	212.100,00	10,00
F_PGSUS0226	27/02/26	03/02/26	212,100	212.100,00	10,00
F_PGSUS0226	27/02/26	03/02/26	212,100	212.100,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,580	18.580,00	10,00
F_TCELL0226	27/02/26	03/02/26	119,000	119.000,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,590	18.590,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,600	18.600,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,570	97.710,00	30,00
F_PETKM0226	27/02/26	03/02/26	18,610	18.610,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,590	97.770,00	30,00
F_PETKM0226	27/02/26	03/02/26	18,610	18.610,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,590	97.770,00	30,00
F_PETKM0226	27/02/26	03/02/26	18,610	18.610,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,610	18.610,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,620	3.724,00	2,00
F_PETKM0226	27/02/26	03/02/26	18,620	14.896,00	8,00
F_TCELL0226	27/02/26	03/02/26	119,400	119.400,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,580	18.580,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,610	84.786,00	26,00
F_VESTL0226	27/02/26	03/02/26	32,610	13.044,00	4,00
F_VESTL0226	27/02/26	03/02/26	32,630	97.890,00	30,00
F_PETKM0226	27/02/26	03/02/26	18,580	18.580,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,580	18.580,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,650	55.505,00	17,00
F_PETKM0226	27/02/26	03/02/26	18,500	18.500,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,520	18.520,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,500	18.500,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,530	18.530,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,500	18.500,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,500	18.500,00	10,00
F_PETKM0226	27/02/26	03/02/26	18,500	18.500,00	10,00
F_VESTL0226	27/02/26	03/02/26	32,590	42.367,00	13,00
F_VESTL0226	27/02/26	03/02/26	32,610	97.830,00	30,00
F_AEFES0226	27/02/26	03/02/26	20,410	40.820,00	20,00
F_THYAO0226	27/02/26	03/02/26	322,250	64.450,00	2,00
F_THYAO0226	27/02/26	03/02/26	322,250	96.675,00	3,00
F_THYAO0226	27/02/26	03/02/26	322,250	161.125,00	5,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0226	27/02/26	03/02/26	322,500	161.250,00	5,00
F_THYAO0226	27/02/26	03/02/26	321,500	160.750,00	5,00
F_AEFES0226	27/02/26	03/02/26	20,730	41.460,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,730	41.460,00	20,00
F_THYAO0226	27/02/26	03/02/26	322,000	161.000,00	5,00
F_AEFES0226	27/02/26	03/02/26	20,690	41.380,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,690	41.380,00	20,00
F_AEFES0226	27/02/26	03/02/26	20,650	41.300,00	20,00
F_TKFEN0226	27/02/26	03/02/26	79,160	31.664,00	4,00
F_TKFEN0226	27/02/26	03/02/26	79,160	47.496,00	6,00
F_XU0300226	27/02/26	03/02/26	15.345,000	4.603.500,00	30,00
F_XU0300226	27/02/26	03/02/26	15.349,000	1.534.900,00	10,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	03/02/26	15.351,000	153.510,00	1,00
F_XU0300226	27/02/26	03/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	03/02/26	15.350,000	1.535.000,00	10,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.347,000	1.074.290,00	7,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.347,000	460.410,00	3,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	460.440,00	3,00
F_XU0300226	27/02/26	03/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	460.470,00	3,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	460.470,00	3,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	767.400,00	5,00
F_XU0300226	27/02/26	03/02/26	15.348,000	1.534.800,00	10,00
F_XU0300226	27/02/26	03/02/26	15.347,000	306.940,00	2,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.352,000	153.520,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.351,000	307.020,00	2,00
F_XU0300226	27/02/26	03/02/26	15.349,000	306.980,00	2,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	767.300,00	5,00
F_XU0300226	27/02/26	03/02/26	15.345,000	3.682.800,00	24,00
F_XU0300226	27/02/26	03/02/26	15.340,000	4.602.000,00	30,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	03/02/26	15.345,000	613.800,00	4,00
F_XU0300226	27/02/26	03/02/26	15.345,000	3.682.800,00	24,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.345,000	4.450.050,00	29,00
F_XU0300226	27/02/26	03/02/26	15.345,000	767.250,00	5,00
F_XU0300226	27/02/26	03/02/26	15.345,000	767.250,00	5,00
F_XU0300226	27/02/26	03/02/26	15.345,000	767.250,00	5,00
F_XU0300226	27/02/26	03/02/26	15.345,000	2.301.750,00	15,00
F_XU0300226	27/02/26	03/02/26	15.325,000	4.597.500,00	30,00
F_XU0300226	27/02/26	03/02/26	15.332,000	1.686.520,00	11,00
F_XU0300226	27/02/26	03/02/26	15.332,000	153.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.332,000	2.453.120,00	16,00
F_XU0300226	27/02/26	03/02/26	15.332,000	306.640,00	2,00
F_XU0300226	27/02/26	03/02/26	15.335,000	766.750,00	5,00
F_XU0300226	27/02/26	03/02/26	15.335,000	153.350,00	1,00
F_XU0300226	27/02/26	03/02/26	15.335,000	1.993.550,00	13,00
F_XU0300226	27/02/26	03/02/26	15.340,000	4.602.000,00	30,00
F_XU0300226	27/02/26	03/02/26	15.335,000	1.686.850,00	11,00
F_XU0300226	27/02/26	03/02/26	15.340,000	3.835.000,00	25,00
F_XU0300226	27/02/26	03/02/26	15.340,000	153.400,00	1,00
F_XU0300226	27/02/26	03/02/26	15.341,000	460.230,00	3,00
F_XU0300226	27/02/26	03/02/26	15.341,000	153.410,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,210	80.210,00	10,00
F_TKFEN0226	27/02/26	03/02/26	80,310	8.031,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,300	8.030,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,290	8.029,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,290	8.029,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,280	8.028,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,320	8.032,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,310	8.031,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,300	8.030,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,310	8.031,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,300	8.030,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,300	8.030,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,300	40.150,00	5,00
F_TKFEN0226	27/02/26	03/02/26	80,280	24.084,00	3,00
F_TKFEN0226	27/02/26	03/02/26	80,300	8.030,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,200	40.100,00	5,00
F_TKFEN0226	27/02/26	03/02/26	80,200	40.100,00	5,00
F_TKFEN0226	27/02/26	03/02/26	80,300	40.150,00	5,00
F_TKFEN0226	27/02/26	03/02/26	80,280	32.112,00	4,00
F_TKFEN0226	27/02/26	03/02/26	80,280	8.028,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,480	8.048,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,480	64.384,00	8,00
F_TKFEN0226	27/02/26	03/02/26	80,490	8.049,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,530	80.530,00	10,00
F_TKFEN0226	27/02/26	03/02/26	80,400	40.200,00	5,00
F_TKFEN0226	27/02/26	03/02/26	80,420	8.042,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,400	32.160,00	4,00
F_TKFEN0226	27/02/26	03/02/26	80,460	8.046,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,430	8.043,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,450	8.045,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,430	16.086,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,440	8.044,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,450	8.045,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,470	8.047,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,460	8.046,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TKFEN0226	27/02/26	03/02/26	80,440	8.044,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,400	8.040,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,410	8.041,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,420	8.042,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,400	48.240,00	6,00
F_TKFEN0226	27/02/26	03/02/26	80,400	8.040,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,330	80.330,00	10,00
F_TKFEN0226	27/02/26	03/02/26	80,240	16.048,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,240	16.048,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,240	16.048,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,240	16.048,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,230	16.046,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,230	64.184,00	8,00
F_TKFEN0226	27/02/26	03/02/26	80,230	16.046,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,230	8.023,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,210	8.021,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,200	8.020,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,200	8.020,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,200	40.100,00	5,00
F_TKFEN0226	27/02/26	03/02/26	80,210	8.021,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,290	8.029,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,290	16.058,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,310	8.031,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,290	8.029,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,300	8.030,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,290	16.058,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,300	8.030,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,290	8.029,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,480	8.048,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,490	8.049,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,470	8.047,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,490	8.049,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,490	16.098,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,490	16.098,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,490	16.098,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,490	16.098,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,460	24.138,00	3,00
F_TKFEN0226	27/02/26	03/02/26	80,480	8.048,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,490	16.098,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,490	8.049,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,460	8.046,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,490	16.098,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,490	16.098,00	2,00
F_TKFEN0226	27/02/26	03/02/26	80,500	8.050,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,500	32.200,00	4,00
F_TKFEN0226	27/02/26	03/02/26	80,530	8.053,00	1,00
F_TKFEN0226	27/02/26	03/02/26	80,410	80.410,00	10,00
F_THYAO0226	27/02/26	03/02/26	322,250	161.125,00	5,00
F_THYAO0226	27/02/26	03/02/26	321,750	160.875,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,500	161.250,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,250	161.125,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,250	161.125,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,500	161.250,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,500	161.250,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,500	161.250,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,500	32.250,00	1,00
F_THYAO0226	27/02/26	03/02/26	322,250	128.900,00	4,00
F_THYAO0226	27/02/26	03/02/26	322,250	96.675,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0226	27/02/26	03/02/26	322,250	64.450,00	2,00
F_THYAO0226	27/02/26	03/02/26	322,250	161.125,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,250	161.125,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,000	161.000,00	5,00
F_THYAO0226	27/02/26	03/02/26	321,000	64.200,00	2,00
F_THYAO0226	27/02/26	03/02/26	321,000	32.100,00	1,00
F_THYAO0226	27/02/26	03/02/26	321,000	64.200,00	2,00
F_THYAO0226	27/02/26	03/02/26	322,500	161.250,00	5,00
F_THYAO0226	27/02/26	03/02/26	322,000	161.000,00	5,00
F_ASTOR0226	27/02/26	04/02/26	162,100	162.100,00	10,00
F_ASTOR0226	27/02/26	04/02/26	161,700	113.190,00	7,00
F_PGSUS0226	27/02/26	04/02/26	213,000	213.000,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,100	213.100,00	10,00
F_ASTOR0226	27/02/26	04/02/26	162,300	48.690,00	3,00
F_ASTOR0226	27/02/26	04/02/26	162,300	162.300,00	10,00
F_THYAO0226	27/02/26	04/02/26	324,100	162.050,00	5,00
F_PGSUS0226	27/02/26	04/02/26	212,700	212.700,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,800	127.680,00	6,00
F_ASTOR0226	27/02/26	04/02/26	161,800	161.800,00	10,00
F_ASTOR0226	27/02/26	04/02/26	161,800	161.800,00	10,00
F_ASTOR0226	27/02/26	04/02/26	161,800	161.800,00	10,00
F_PGSUS0226	27/02/26	04/02/26	212,800	85.120,00	4,00
F_THYAO0226	27/02/26	04/02/26	325,100	97.530,00	3,00
F_THYAO0226	27/02/26	04/02/26	325,100	65.020,00	2,00
F_PGSUS0226	27/02/26	04/02/26	212,900	85.160,00	4,00
F_THYAO0226	27/02/26	04/02/26	325,100	162.550,00	5,00
F_ASTOR0226	27/02/26	04/02/26	162,200	162.200,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,000	127.800,00	6,00
F_AKSEN0226	27/02/26	04/02/26	76,150	152.300,00	20,00
F_ASTOR0226	27/02/26	04/02/26	162,100	162.100,00	10,00
F_ASTOR0226	27/02/26	04/02/26	162,100	162.100,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,100	213.100,00	10,00
F_THYAO0226	27/02/26	04/02/26	325,100	162.550,00	5,00
F_ASTOR0226	27/02/26	04/02/26	162,100	162.100,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,000	213.000,00	10,00
F_ASTOR0226	27/02/26	04/02/26	162,100	162.100,00	10,00
F_THYAO0226	27/02/26	04/02/26	325,350	162.675,00	5,00
F_ASTOR0226	27/02/26	04/02/26	161,800	161.800,00	10,00
F_ASTOR0226	27/02/26	04/02/26	161,800	161.800,00	10,00
F_ASTOR0226	27/02/26	04/02/26	161,800	161.800,00	10,00
F_ASTOR0226	27/02/26	04/02/26	161,900	161.900,00	10,00
F_ASTOR0226	27/02/26	04/02/26	162,000	162.000,00	10,00
F_TTKOM0226	27/02/26	04/02/26	69,690	69.690,00	10,00
F_ASTOR0226	27/02/26	04/02/26	161,500	161.500,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,600	213.600,00	10,00
F_PGSUS0226	27/02/26	04/02/26	213,800	213.800,00	10,00
F_THYAO0226	27/02/26	04/02/26	324,050	97.215,00	3,00
F_ASTOR0226	27/02/26	04/02/26	161,200	161.200,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,600	211.600,00	10,00
F_XU0300226	27/02/26	04/02/26	15.383,000	153.830,00	1,00
F_XU0300226	27/02/26	04/02/26	15.383,000	153.830,00	1,00
F_XU0300226	27/02/26	04/02/26	15.382,000	153.820,00	1,00
F_XU0300226	27/02/26	04/02/26	15.382,000	153.820,00	1,00
F_XU0300226	27/02/26	04/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	04/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	04/02/26	15.383,000	153.830,00	1,00
F_XU0300226	27/02/26	04/02/26	15.381,000	1.076.670,00	7,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	04/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	04/02/26	15.382,000	769.100,00	5,00
F_XU0300226	27/02/26	04/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	1.384.200,00	9,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	307.600,00	2,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	1.384.200,00	9,00
F_XU0300226	27/02/26	04/02/26	15.380,000	1.538.000,00	10,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	2.614.600,00	17,00
F_XU0300226	27/02/26	04/02/26	15.380,000	769.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.380,000	307.600,00	2,00
F_XU0300226	27/02/26	04/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	04/02/26	15.380,000	307.600,00	2,00
F_XU0300226	27/02/26	04/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.388,000	307.760,00	2,00
F_XU0300226	27/02/26	04/02/26	15.386,000	1.538.600,00	10,00
F_XU0300226	27/02/26	04/02/26	15.387,000	153.870,00	1,00
F_XU0300226	27/02/26	04/02/26	15.390,000	153.900,00	1,00
F_XU0300226	27/02/26	04/02/26	15.386,000	153.860,00	1,00
F_XU0300226	27/02/26	04/02/26	15.386,000	923.160,00	6,00
F_XU0300226	27/02/26	04/02/26	15.387,000	153.870,00	1,00
F_XU0300226	27/02/26	04/02/26	15.386,000	615.440,00	4,00
F_XU0300226	27/02/26	04/02/26	15.389,000	615.560,00	4,00
F_XU0300226	27/02/26	04/02/26	15.388,000	3.077.600,00	20,00
F_XU0300226	27/02/26	04/02/26	15.387,000	461.610,00	3,00
F_XU0300226	27/02/26	04/02/26	15.387,000	1.077.090,00	7,00
F_XU0300226	27/02/26	04/02/26	15.393,000	153.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	307.860,00	2,00
F_XU0300226	27/02/26	04/02/26	15.392,000	153.920,00	1,00
F_XU0300226	27/02/26	04/02/26	15.391,000	3.078.200,00	20,00
F_XU0300226	27/02/26	04/02/26	15.392,000	153.920,00	1,00
F_XU0300226	27/02/26	04/02/26	15.393,000	153.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.391,000	615.640,00	4,00
F_XU0300226	27/02/26	04/02/26	15.395,000	307.900,00	2,00
F_XU0300226	27/02/26	04/02/26	15.397,000	307.940,00	2,00
F_XU0300226	27/02/26	04/02/26	15.394,000	153.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.394,000	153.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.396,000	153.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.398,000	2.309.700,00	15,00
F_XU0300226	27/02/26	04/02/26	15.396,000	153.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.396,000	307.920,00	2,00
F_XU0300226	27/02/26	04/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.397,000	1.231.760,00	8,00

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F_XU0300226	27/02/26	04/02/26	15.397,000	1.077.790,00	7,00
F_PGSUS0226	27/02/26	04/02/26	211,400	211.400,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,400	211.400,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,600	211.600,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,500	211.500,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,500	211.500,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,400	211.400,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,600	211.600,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,600	84.640,00	4,00
F_PGSUS0226	27/02/26	04/02/26	211,600	126.960,00	6,00
F_PGSUS0226	27/02/26	04/02/26	211,500	211.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.406,000	308.120,00	2,00
F_XU0300226	27/02/26	04/02/26	15.405,000	616.200,00	4,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	308.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.405,000	462.150,00	3,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	308.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	462.150,00	3,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	308.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	308.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.409,000	1.232.720,00	8,00
F_XU0300226	27/02/26	04/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	04/02/26	15.408,000	1.540.800,00	10,00
F_XU0300226	27/02/26	04/02/26	15.406,000	308.120,00	2,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	308.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	308.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	308.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.406,000	308.120,00	2,00
F_XU0300226	27/02/26	04/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	3.081.000,00	20,00
F_XU0300226	27/02/26	04/02/26	15.406,000	308.120,00	2,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	4.621.500,00	30,00
F_XU0300226	27/02/26	04/02/26	15.418,000	462.540,00	3,00
F_XU0300226	27/02/26	04/02/26	15.417,000	308.340,00	2,00
F_XU0300226	27/02/26	04/02/26	15.417,000	925.020,00	6,00
F_XU0300226	27/02/26	04/02/26	15.417,000	154.170,00	1,00
F_XU0300226	27/02/26	04/02/26	15.416,000	154.160,00	1,00
F_XU0300226	27/02/26	04/02/26	15.416,000	154.160,00	1,00
F_XU0300226	27/02/26	04/02/26	15.417,000	154.170,00	1,00
F_XU0300226	27/02/26	04/02/26	15.415,000	154.150,00	1,00

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F_XU0300226	27/02/26	04/02/26	15.415,000	308.300,00	2,00
F_XU0300226	27/02/26	04/02/26	15.415,000	770.750,00	5,00
F_XU0300226	27/02/26	04/02/26	15.415,000	1.079.050,00	7,00
F_PGSUS0226	27/02/26	04/02/26	211,600	211.600,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,700	211.700,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,700	105.850,00	5,00
F_XU0300226	27/02/26	04/02/26	15.425,000	154.250,00	1,00
F_XU0300226	27/02/26	04/02/26	15.424,000	462.720,00	3,00
F_XU0300226	27/02/26	04/02/26	15.424,000	154.240,00	1,00
F_XU0300226	27/02/26	04/02/26	15.424,000	154.240,00	1,00
F_XU0300226	27/02/26	04/02/26	15.424,000	308.480,00	2,00
F_XU0300226	27/02/26	04/02/26	15.423,000	2.930.370,00	19,00
F_XU0300226	27/02/26	04/02/26	15.424,000	462.720,00	3,00
F_PGSUS0226	27/02/26	04/02/26	211,800	105.900,00	5,00
F_PGSUS0226	27/02/26	04/02/26	211,800	148.260,00	7,00
F_PGSUS0226	27/02/26	04/02/26	211,800	63.540,00	3,00
F_XU0300226	27/02/26	04/02/26	15.415,000	1.541.500,00	10,00
F_XU0300226	27/02/26	04/02/26	15.415,000	154.150,00	1,00
F_XU0300226	27/02/26	04/02/26	15.415,000	616.600,00	4,00
F_XU0300226	27/02/26	04/02/26	15.415,000	308.300,00	2,00
F_XU0300226	27/02/26	04/02/26	15.415,000	2.003.950,00	13,00
F_TTKOM0226	27/02/26	04/02/26	69,590	69.590,00	10,00
F_ASTOR0226	27/02/26	04/02/26	160,000	160.000,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,600	211.600,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,700	211.700,00	10,00
F_PGSUS0226	27/02/26	04/02/26	211,700	42.340,00	2,00
F_PGSUS0226	27/02/26	04/02/26	211,700	42.340,00	2,00
F_PGSUS0226	27/02/26	04/02/26	211,700	63.510,00	3,00
F_PGSUS0226	27/02/26	04/02/26	211,700	63.510,00	3,00
F_PGSUS0226	27/02/26	04/02/26	211,900	211.900,00	10,00
F_XU0300226	27/02/26	04/02/26	15.400,000	462.000,00	3,00
F_XU0300226	27/02/26	04/02/26	15.399,000	4.157.730,00	27,00
F_XU0300226	27/02/26	04/02/26	15.411,000	154.110,00	1,00
F_XU0300226	27/02/26	04/02/26	15.411,000	770.550,00	5,00
F_XU0300226	27/02/26	04/02/26	15.411,000	308.220,00	2,00
F_XU0300226	27/02/26	04/02/26	15.413,000	154.130,00	1,00
F_XU0300226	27/02/26	04/02/26	15.412,000	308.240,00	2,00
F_XU0300226	27/02/26	04/02/26	15.412,000	154.120,00	1,00
F_XU0300226	27/02/26	04/02/26	15.413,000	462.390,00	3,00
F_XU0300226	27/02/26	04/02/26	15.413,000	924.780,00	6,00
F_XU0300226	27/02/26	04/02/26	15.412,000	154.120,00	1,00
F_XU0300226	27/02/26	04/02/26	15.411,000	616.440,00	4,00
F_XU0300226	27/02/26	04/02/26	15.413,000	154.130,00	1,00
F_XU0300226	27/02/26	04/02/26	15.412,000	462.360,00	3,00
F_XU0300226	27/02/26	04/02/26	15.427,000	308.540,00	2,00
F_XU0300226	27/02/26	04/02/26	15.428,000	154.280,00	1,00
F_XU0300226	27/02/26	04/02/26	15.426,000	154.260,00	1,00
F_XU0300226	27/02/26	04/02/26	15.427,000	308.540,00	2,00
F_XU0300226	27/02/26	04/02/26	15.426,000	2.622.420,00	17,00
F_XU0300226	27/02/26	04/02/26	15.428,000	771.400,00	5,00
F_XU0300226	27/02/26	04/02/26	15.427,000	154.270,00	1,00
F_XU0300226	27/02/26	04/02/26	15.428,000	154.280,00	1,00
F_XU0300226	27/02/26	04/02/26	15.439,000	154.390,00	1,00
F_XU0300226	27/02/26	04/02/26	15.440,000	772.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.439,000	154.390,00	1,00
F_XU0300226	27/02/26	04/02/26	15.440,000	154.400,00	1,00
F_XU0300226	27/02/26	04/02/26	15.437,000	308.740,00	2,00

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F_XU0300226	27/02/26	04/02/26	15.438,000	154.380,00	1,00
F_XU0300226	27/02/26	04/02/26	15.439,000	154.390,00	1,00
F_XU0300226	27/02/26	04/02/26	15.438,000	308.760,00	2,00
F_XU0300226	27/02/26	04/02/26	15.440,000	154.400,00	1,00
F_XU0300226	27/02/26	04/02/26	15.438,000	154.380,00	1,00
F_XU0300226	27/02/26	04/02/26	15.441,000	308.820,00	2,00
F_XU0300226	27/02/26	04/02/26	15.437,000	308.740,00	2,00
F_XU0300226	27/02/26	04/02/26	15.440,000	772.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.438,000	771.900,00	5,00
F_XU0300226	27/02/26	04/02/26	15.476,000	464.280,00	3,00
F_XU0300226	27/02/26	04/02/26	15.473,000	773.650,00	5,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.474,000	154.740,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.475,000	154.750,00	1,00
F_XU0300226	27/02/26	04/02/26	15.474,000	154.740,00	1,00
F_XU0300226	27/02/26	04/02/26	15.476,000	154.760,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	1.547.300,00	10,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.454,000	4.636.200,00	30,00
F_XU0300226	27/02/26	04/02/26	15.443,000	154.430,00	1,00
F_XU0300226	27/02/26	04/02/26	15.444,000	308.880,00	2,00
F_XU0300226	27/02/26	04/02/26	15.445,000	308.900,00	2,00
F_XU0300226	27/02/26	04/02/26	15.445,000	308.900,00	2,00
F_XU0300226	27/02/26	04/02/26	15.443,000	308.860,00	2,00
F_XU0300226	27/02/26	04/02/26	15.444,000	154.440,00	1,00
F_XU0300226	27/02/26	04/02/26	15.445,000	154.450,00	1,00
F_XU0300226	27/02/26	04/02/26	15.444,000	308.880,00	2,00
F_XU0300226	27/02/26	04/02/26	15.445,000	308.900,00	2,00
F_XU0300226	27/02/26	04/02/26	15.460,000	773.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.461,000	618.440,00	4,00
F_XU0300226	27/02/26	04/02/26	15.460,000	309.200,00	2,00
F_XU0300226	27/02/26	04/02/26	15.461,000	309.220,00	2,00
F_XU0300226	27/02/26	04/02/26	15.461,000	309.220,00	2,00
F_XU0300226	27/02/26	04/02/26	15.471,000	464.130,00	3,00
F_XU0300226	27/02/26	04/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	773.600,00	5,00
F_XU0300226	27/02/26	04/02/26	15.472,000	773.600,00	5,00
F_XU0300226	27/02/26	04/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	04/02/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.494,000	929.640,00	6,00
F_XU0300226	27/02/26	04/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	464.850,00	3,00
F_XU0300226	27/02/26	04/02/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.493,000	1.084.510,00	7,00
F_XU0300226	27/02/26	04/02/26	15.493,000	464.790,00	3,00
F_XU0300226	27/02/26	04/02/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.494,000	154.940,00	1,00

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F_XU0300226	27/02/26	04/02/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.493,000	154.930,00	1,00
F_XU0300226	27/02/26	04/02/26	15.525,000	2.328.750,00	15,00
F_XU0300226	27/02/26	04/02/26	15.526,000	3.726.240,00	24,00
F_XU0300226	27/02/26	04/02/26	15.528,000	155.280,00	1,00
F_THYAO0226	27/02/26	04/02/26	327,800	163.900,00	5,00
F_THYAO0226	27/02/26	04/02/26	327,800	163.900,00	5,00
F_XU0300226	27/02/26	04/02/26	15.475,000	464.250,00	3,00
F_XU0300226	27/02/26	04/02/26	15.477,000	154.770,00	1,00
F_XU0300226	27/02/26	04/02/26	15.476,000	928.560,00	6,00
F_XU0300226	27/02/26	04/02/26	15.476,000	154.760,00	1,00
F_XU0300226	27/02/26	04/02/26	15.476,000	154.760,00	1,00
F_XU0300226	27/02/26	04/02/26	15.476,000	464.280,00	3,00
F_XU0300226	27/02/26	04/02/26	15.478,000	154.780,00	1,00
F_XU0300226	27/02/26	04/02/26	15.477,000	309.540,00	2,00
F_XU0300226	27/02/26	04/02/26	15.476,000	154.760,00	1,00
F_XU0300226	27/02/26	04/02/26	15.476,000	464.280,00	3,00
F_XU0300226	27/02/26	04/02/26	15.477,000	619.080,00	4,00
F_XU0300226	27/02/26	04/02/26	15.477,000	154.770,00	1,00
F_XU0300226	27/02/26	04/02/26	15.476,000	154.760,00	1,00
F_XU0300226	27/02/26	04/02/26	15.478,000	154.780,00	1,00
F_XU0300226	27/02/26	04/02/26	15.478,000	154.780,00	1,00
F_XU0300226	27/02/26	04/02/26	15.478,000	154.780,00	1,00
F_XU0300226	27/02/26	04/02/26	15.457,000	309.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.457,000	309.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.459,000	309.180,00	2,00
F_XU0300226	27/02/26	04/02/26	15.459,000	309.180,00	2,00
F_XU0300226	27/02/26	04/02/26	15.457,000	154.570,00	1,00
F_XU0300226	27/02/26	04/02/26	15.458,000	309.160,00	2,00
F_XU0300226	27/02/26	04/02/26	15.458,000	154.580,00	1,00
F_XU0300226	27/02/26	04/02/26	15.457,000	463.710,00	3,00
F_XU0300226	27/02/26	04/02/26	15.457,000	309.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.456,000	772.800,00	5,00
F_XU0300226	27/02/26	04/02/26	15.457,000	309.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.456,000	309.120,00	2,00
F_XU0300226	27/02/26	04/02/26	15.457,000	154.570,00	1,00
F_XU0300226	27/02/26	04/02/26	15.457,000	309.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.456,000	154.560,00	1,00
F_XU0300226	27/02/26	04/02/26	15.485,000	2.167.900,00	14,00
F_XU0300226	27/02/26	04/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	04/02/26	15.490,000	2.323.500,00	15,00
F_PGSUS0226	27/02/26	04/02/26	213,200	106.600,00	5,00
F_PGSUS0226	27/02/26	04/02/26	213,200	63.960,00	3,00
F_PGSUS0226	27/02/26	04/02/26	213,400	42.680,00	2,00
F_PGSUS0226	27/02/26	04/02/26	213,800	85.520,00	4,00
F_PGSUS0226	27/02/26	04/02/26	213,800	128.280,00	6,00
F_PGSUS0226	27/02/26	04/02/26	213,800	171.040,00	8,00
F_PGSUS0226	27/02/26	04/02/26	213,800	128.280,00	6,00
F_PGSUS0226	27/02/26	04/02/26	213,800	42.760,00	2,00
F_PGSUS0226	27/02/26	04/02/26	213,500	42.700,00	2,00
F_PGSUS0226	27/02/26	04/02/26	213,500	42.700,00	2,00
F_THYAO0226	27/02/26	04/02/26	326,800	163.400,00	5,00
F_ASTOR0226	27/02/26	04/02/26	162,150	162.150,00	10,00
F_ASTOR0226	27/02/26	04/02/26	161,950	161.950,00	10,00
F_XU0300226	27/02/26	04/02/26	15.460,000	309.200,00	2,00
F_XU0300226	27/02/26	04/02/26	15.460,000	309.200,00	2,00
F_XU0300226	27/02/26	04/02/26	15.460,000	309.200,00	2,00
F_XU0300226	27/02/26	04/02/26	15.460,000	154.600,00	1,00

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F_XU0300226	27/02/26	04/02/26	15.460,000	773.000,00	5,00
F_XU0300226	27/02/26	04/02/26	15.460,000	309.200,00	2,00
F_XU0300226	27/02/26	04/02/26	15.460,000	154.600,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	309.440,00	2,00
F_XU0300226	27/02/26	04/02/26	15.473,000	309.460,00	2,00
F_XU0300226	27/02/26	04/02/26	15.472,000	309.440,00	2,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	309.440,00	2,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.485,000	309.700,00	2,00
F_XU0300226	27/02/26	04/02/26	15.485,000	464.550,00	3,00
F_XU0300226	27/02/26	04/02/26	15.485,000	154.850,00	1,00
F_XU0300226	27/02/26	04/02/26	15.485,000	1.393.650,00	9,00
F_ASTOR0226	27/02/26	04/02/26	162,150	162.150,00	10,00
F_XU0300226	27/02/26	04/02/26	15.498,000	154.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.500,000	620.000,00	4,00
F_XU0300226	27/02/26	04/02/26	15.498,000	154.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.499,000	154.990,00	1,00
F_XU0300226	27/02/26	04/02/26	15.499,000	154.990,00	1,00
F_XU0300226	27/02/26	04/02/26	15.497,000	1.084.790,00	7,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.498,000	154.980,00	1,00
F_XU0300226	27/02/26	04/02/26	15.500,000	310.000,00	2,00
F_ASTOR0226	27/02/26	04/02/26	162,650	162.650,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,450	163.450,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,050	163.050,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,150	163.150,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,450	163.450,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,550	163.550,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,550	163.550,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,650	163.650,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,950	163.950,00	10,00
F_ASTOR0226	27/02/26	04/02/26	163,950	163.950,00	10,00
F_ASTOR0226	27/02/26	04/02/26	164,250	65.700,00	4,00
F_ASTOR0226	27/02/26	04/02/26	164,050	98.430,00	6,00
F_ASTOR0226	27/02/26	04/02/26	164,150	164.150,00	10,00
F_ASTOR0226	27/02/26	04/02/26	164,250	164.250,00	10,00
F_ASTOR0226	27/02/26	04/02/26	164,250	164.250,00	10,00
F_ASTOR0226	27/02/26	04/02/26	164,350	164.350,00	10,00
F_ASTOR0226	27/02/26	04/02/26	164,450	32.890,00	2,00
F_ASTOR0226	27/02/26	04/02/26	164,250	49.275,00	3,00
F_ASTOR0226	27/02/26	04/02/26	164,250	82.125,00	5,00
F_XU0300226	27/02/26	04/02/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	04/02/26	15.515,000	1.396.350,00	9,00
F_XU0300226	27/02/26	04/02/26	15.519,000	310.380,00	2,00
F_XU0300226	27/02/26	04/02/26	15.516,000	465.480,00	3,00
F_XU0300226	27/02/26	04/02/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	04/02/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	04/02/26	15.517,000	310.340,00	2,00
F_XU0300226	27/02/26	04/02/26	15.517,000	155.170,00	1,00
F_ASTOR0226	27/02/26	04/02/26	164,150	164.150,00	10,00

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F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.496,000	309.920,00	2,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.496,000	154.960,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	464.850,00	3,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	04/02/26	15.495,000	309.900,00	2,00
F_XU0300226	27/02/26	04/02/26	15.497,000	154.970,00	1,00
F_XU0300226	27/02/26	04/02/26	15.494,000	309.880,00	2,00
F_XU0300226	27/02/26	04/02/26	15.494,000	154.940,00	1,00
F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.513,000	310.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.482,000	774.100,00	5,00
F_XU0300226	27/02/26	04/02/26	15.481,000	154.810,00	1,00
F_XU0300226	27/02/26	04/02/26	15.480,000	154.800,00	1,00
F_XU0300226	27/02/26	04/02/26	15.480,000	464.400,00	3,00
F_XU0300226	27/02/26	04/02/26	15.482,000	774.100,00	5,00
F_XU0300226	27/02/26	04/02/26	15.483,000	774.150,00	5,00
F_XU0300226	27/02/26	04/02/26	15.463,000	154.630,00	1,00
F_XU0300226	27/02/26	04/02/26	15.462,000	154.620,00	1,00
F_XU0300226	27/02/26	04/02/26	15.463,000	463.890,00	3,00
F_XU0300226	27/02/26	04/02/26	15.462,000	154.620,00	1,00
F_XU0300226	27/02/26	04/02/26	15.463,000	154.630,00	1,00
F_XU0300226	27/02/26	04/02/26	15.463,000	154.630,00	1,00
F_XU0300226	27/02/26	04/02/26	15.462,000	309.240,00	2,00
F_XU0300226	27/02/26	04/02/26	15.461,000	309.220,00	2,00
F_XU0300226	27/02/26	04/02/26	15.461,000	309.220,00	2,00
F_XU0300226	27/02/26	04/02/26	15.461,000	927.660,00	6,00
F_XU0300226	27/02/26	04/02/26	15.480,000	1.548.000,00	10,00
F_XU0300226	27/02/26	04/02/26	15.464,000	309.280,00	2,00
F_XU0300226	27/02/26	04/02/26	15.465,000	154.650,00	1,00
F_XU0300226	27/02/26	04/02/26	15.465,000	309.300,00	2,00
F_XU0300226	27/02/26	04/02/26	15.464,000	154.640,00	1,00
F_XU0300226	27/02/26	04/02/26	15.463,000	309.260,00	2,00
F_XU0300226	27/02/26	04/02/26	15.464,000	154.640,00	1,00
F_XU0300226	27/02/26	04/02/26	15.464,000	154.640,00	1,00
F_XU0300226	27/02/26	04/02/26	15.474,000	154.740,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.474,000	154.740,00	1,00

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F_XU0300226	27/02/26	04/02/26	15.473,000	773.650,00	5,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.475,000	154.750,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.474,000	309.480,00	2,00
F_XU0300226	27/02/26	04/02/26	15.474,000	309.480,00	2,00
F_XU0300226	27/02/26	04/02/26	15.474,000	309.480,00	2,00
F_XU0300226	27/02/26	04/02/26	15.473,000	309.460,00	2,00
F_XU0300226	27/02/26	04/02/26	15.474,000	154.740,00	1,00
F_XU0300226	27/02/26	04/02/26	15.485,000	774.250,00	5,00
F_XU0300226	27/02/26	04/02/26	15.485,000	774.250,00	5,00
F_XU0300226	27/02/26	04/02/26	15.432,000	2.314.800,00	15,00
F_XU0300226	27/02/26	04/02/26	15.432,000	154.320,00	1,00
F_XU0300226	27/02/26	04/02/26	15.432,000	771.600,00	5,00
F_XU0300226	27/02/26	04/02/26	15.432,000	154.320,00	1,00
F_XU0300226	27/02/26	04/02/26	15.431,000	154.310,00	1,00
F_XU0300226	27/02/26	04/02/26	15.431,000	308.620,00	2,00
F_XU0300226	27/02/26	04/02/26	15.431,000	154.310,00	1,00
F_XU0300226	27/02/26	04/02/26	15.430,000	617.200,00	4,00
F_XU0300226	27/02/26	05/02/26	15.320,000	1.072.400,00	7,00
F_XU0300226	27/02/26	05/02/26	15.320,000	1.225.600,00	8,00
F_XU0300226	27/02/26	05/02/26	15.330,000	2.299.500,00	15,00
F_XU0300226	27/02/26	05/02/26	15.377,000	153.770,00	1,00
F_XU0300226	27/02/26	05/02/26	15.376,000	153.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.376,000	153.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.376,000	1.076.320,00	7,00
F_XU0300226	27/02/26	05/02/26	15.376,000	153.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.375,000	768.750,00	5,00
F_XU0300226	27/02/26	05/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.374,000	153.740,00	1,00
F_XU0300226	27/02/26	05/02/26	15.374,000	153.740,00	1,00
F_XU0300226	27/02/26	05/02/26	15.374,000	153.740,00	1,00
F_XU0300226	27/02/26	05/02/26	15.374,000	1.229.920,00	8,00
F_XU0300226	27/02/26	05/02/26	15.377,000	153.770,00	1,00
F_XU0300226	27/02/26	05/02/26	15.377,000	153.770,00	1,00
F_XU0300226	27/02/26	05/02/26	15.377,000	1.076.390,00	7,00
F_XU0300226	27/02/26	05/02/26	15.376,000	153.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.345,000	1.534.500,00	10,00
F_XU0300226	27/02/26	05/02/26	15.355,000	1.535.500,00	10,00
F_XU0300226	27/02/26	05/02/26	15.350,000	1.535.000,00	10,00
F_XU0300226	27/02/26	05/02/26	15.355,000	1.535.500,00	10,00
F_XU0300226	27/02/26	05/02/26	15.382,000	769.100,00	5,00
F_XU0300226	27/02/26	05/02/26	15.382,000	153.820,00	1,00
F_XU0300226	27/02/26	05/02/26	15.382,000	153.820,00	1,00
F_XU0300226	27/02/26	05/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	05/02/26	15.380,000	307.600,00	2,00
F_XU0300226	27/02/26	05/02/26	15.387,000	307.740,00	2,00
F_XU0300226	27/02/26	05/02/26	15.387,000	307.740,00	2,00
F_XU0300226	27/02/26	05/02/26	15.389,000	153.890,00	1,00
F_XU0300226	27/02/26	05/02/26	15.387,000	307.740,00	2,00
F_XU0300226	27/02/26	05/02/26	15.387,000	461.610,00	3,00
F_XU0300226	27/02/26	05/02/26	15.401,000	1.232.080,00	8,00
F_XU0300226	27/02/26	05/02/26	15.401,000	154.010,00	1,00
F_XU0300226	27/02/26	05/02/26	15.401,000	154.010,00	1,00
F_XU0300226	27/02/26	05/02/26	15.414,000	154.140,00	1,00

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F_XU0300226	27/02/26	05/02/26	15.414,000	770.700,00	5,00
F_XU0300226	27/02/26	05/02/26	15.414,000	616.560,00	4,00
F_XU0300226	27/02/26	05/02/26	15.299,000	1.529.900,00	10,00
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	15.285,000	1.528.500,00	10,00
F_XU0300226	27/02/26	05/02/26	15.285,000	1.528.500,00	10,00
F_XU0300226	27/02/26	05/02/26	15.290,000	152.900,00	1,00
F_XU0300226	27/02/26	05/02/26	15.290,000	764.500,00	5,00
F_XU0300226	27/02/26	05/02/26	15.290,000	611.600,00	4,00
F_XU0300226	27/02/26	05/02/26	15.301,000	1.377.090,00	9,00
F_XU0300226	27/02/26	05/02/26	15.301,000	153.010,00	1,00
F_XU0300226	27/02/26	05/02/26	15.260,000	3.052.000,00	20,00
F_XU0300226	27/02/26	05/02/26	15.278,000	763.900,00	5,00
F_XU0300226	27/02/26	05/02/26	15.278,000	305.560,00	2,00
F_XU0300226	27/02/26	05/02/26	15.277,000	1.986.010,00	13,00
F_XU0300226	27/02/26	05/02/26	15.272,000	916.320,00	6,00
F_XU0300226	27/02/26	05/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	05/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	05/02/26	15.273,000	610.920,00	4,00
F_XU0300226	27/02/26	05/02/26	15.273,000	305.460,00	2,00
F_XU0300226	27/02/26	05/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	05/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	05/02/26	15.271,000	152.710,00	1,00
F_XU0300226	27/02/26	05/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	05/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	05/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	05/02/26	15.270,000	152.700,00	1,00
F_XU0300226	27/02/26	05/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	05/02/26	15.270,000	152.700,00	1,00
F_XU0300226	27/02/26	05/02/26	15.272,000	305.440,00	2,00
F_XU0300226	27/02/26	05/02/26	15.273,000	305.460,00	2,00
F_XU0300226	27/02/26	05/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	05/02/26	15.271,000	305.420,00	2,00
F_XU0300226	27/02/26	05/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	05/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	05/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	05/02/26	15.273,000	305.460,00	2,00
F_XU0300226	27/02/26	05/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	05/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	05/02/26	15.273,000	458.190,00	3,00
F_XU0300226	27/02/26	05/02/26	15.281,000	305.620,00	2,00
F_XU0300226	27/02/26	05/02/26	15.281,000	1.222.480,00	8,00
F_XU0300226	27/02/26	05/02/26	15.275,000	1.527.500,00	10,00
F_XU0300226	27/02/26	05/02/26	15.282,000	305.640,00	2,00
F_XU0300226	27/02/26	05/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	05/02/26	15.282,000	1.069.740,00	7,00
F_XU0300226	27/02/26	05/02/26	15.299,000	1.376.910,00	9,00
F_XU0300226	27/02/26	05/02/26	15.299,000	152.990,00	1,00
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	15.301,000	153.010,00	1,00
F_XU0300226	27/02/26	05/02/26	15.300,000	459.000,00	3,00
F_XU0300226	27/02/26	05/02/26	15.300,000	306.000,00	2,00
F_XU0300226	27/02/26	05/02/26	15.301,000	153.010,00	1,00
F_XU0300226	27/02/26	05/02/26	15.301,000	153.010,00	1,00
F_XU0300226	27/02/26	05/02/26	15.301,000	153.010,00	1,00
F_XU0300226	27/02/26	05/02/26	15.300,000	153.000,00	1,00
F_XU0300226	27/02/26	05/02/26	15.300,000	1.071.000,00	7,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	05/02/26	15.300,000	459.000,00	3,00
F_XU0300226	27/02/26	05/02/26	15.299,000	305.980,00	2,00
F_XU0300226	27/02/26	05/02/26	15.299,000	152.990,00	1,00
F_XU0300226	27/02/26	05/02/26	15.299,000	1.070.930,00	7,00
F_THYAO0226	27/02/26	05/02/26	325,800	32.580,00	1,00
F_THYAO0226	27/02/26	05/02/26	326,800	130.720,00	4,00
F_THYAO0226	27/02/26	05/02/26	325,800	162.900,00	5,00
F_AKBNK0226	27/02/26	06/02/26	86,410	172.820,00	20,00
F_AKBNK0226	27/02/26	06/02/26	86,460	172.920,00	20,00
F_AKBNK0226	27/02/26	06/02/26	86,460	103.752,00	12,00
F_AKBNK0226	27/02/26	06/02/26	86,460	69.168,00	8,00
F_AKBNK0226	27/02/26	06/02/26	86,610	86.610,00	10,00
F_AKBNK0226	27/02/26	06/02/26	86,610	86.610,00	10,00
F_AKBNK0226	27/02/26	06/02/26	86,610	43.305,00	5,00
F_AKBNK0226	27/02/26	06/02/26	86,610	129.915,00	15,00
F_AKBNK0226	27/02/26	06/02/26	86,660	121.324,00	14,00
F_AKBNK0226	27/02/26	06/02/26	86,660	51.996,00	6,00
F_AKBNK0226	27/02/26	06/02/26	86,610	173.220,00	20,00
F_AKBNK0226	27/02/26	06/02/26	86,610	173.220,00	20,00
F_AKBNK0226	27/02/26	06/02/26	86,560	173.120,00	20,00
F_AKBNK0226	27/02/26	06/02/26	86,410	155.538,00	18,00
F_AKBNK0226	27/02/26	06/02/26	86,560	17.312,00	2,00
F_AKBNK0226	27/02/26	06/02/26	86,310	51.786,00	6,00
F_AKBNK0226	27/02/26	06/02/26	86,360	8.636,00	1,00
F_AKBNK0226	27/02/26	06/02/26	86,360	69.088,00	8,00
F_AKBNK0226	27/02/26	06/02/26	86,310	43.155,00	5,00
F_KCHOL0226	27/02/26	06/02/26	206,150	206.150,00	10,00
F_SOKM0226	27/02/26	06/02/26	64,090	128.180,00	20,00
F_KCHOL0226	27/02/26	06/02/26	206,450	41.290,00	2,00
F_KCHOL0226	27/02/26	06/02/26	206,450	165.160,00	8,00
F_KCHOL0226	27/02/26	06/02/26	206,550	206.550,00	10,00
F_KCHOL0226	27/02/26	06/02/26	206,550	165.240,00	8,00
F_PGSUS0226	27/02/26	06/02/26	207,400	207.400,00	10,00
F_KCHOL0226	27/02/26	06/02/26	206,850	41.370,00	2,00
F_KCHOL0226	27/02/26	06/02/26	206,950	206.950,00	10,00
F_KCHOL0226	27/02/26	06/02/26	206,950	206.950,00	10,00
F_KCHOL0226	27/02/26	06/02/26	206,850	186.165,00	9,00
F_KCHOL0226	27/02/26	06/02/26	206,850	20.685,00	1,00
F_KCHOL0226	27/02/26	06/02/26	206,850	206.850,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,150	82.860,00	4,00
F_KCHOL0226	27/02/26	06/02/26	207,150	124.290,00	6,00
F_KCHOL0226	27/02/26	06/02/26	207,450	207.450,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,550	62.265,00	3,00
F_KCHOL0226	27/02/26	06/02/26	207,550	41.510,00	2,00
F_KCHOL0226	27/02/26	06/02/26	207,550	62.265,00	3,00
F_KCHOL0226	27/02/26	06/02/26	207,550	41.510,00	2,00
F_KCHOL0226	27/02/26	06/02/26	207,450	207.450,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,450	207.450,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,550	207.550,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,650	207.650,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,850	145.495,00	7,00
F_KCHOL0226	27/02/26	06/02/26	207,850	62.355,00	3,00
F_KCHOL0226	27/02/26	06/02/26	207,950	207.950,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,950	207.950,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,950	207.950,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,950	207.950,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,950	207.950,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_KCHOL0226	27/02/26	06/02/26	207,850	20.785,00	1,00
F_KCHOL0226	27/02/26	06/02/26	207,850	20.785,00	1,00
F_KCHOL0226	27/02/26	06/02/26	208,050	166.440,00	8,00
F_AKBNK0226	27/02/26	06/02/26	86,460	172.920,00	20,00
F_KCHOL0226	27/02/26	06/02/26	208,250	208.250,00	10,00
F_KCHOL0226	27/02/26	06/02/26	208,150	208.150,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,850	207.850,00	10,00
F_KCHOL0226	27/02/26	06/02/26	207,950	207.950,00	10,00
F_AKBNK0226	27/02/26	06/02/26	86,010	172.020,00	20,00
F_AKBNK0226	27/02/26	06/02/26	86,010	172.020,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,250	58.500,00	20,00
F_PGSUS0226	27/02/26	06/02/26	207,300	207.300,00	10,00
F_PGSUS0226	27/02/26	06/02/26	207,400	20.740,00	1,00
F_KCHOL0226	27/02/26	06/02/26	207,950	207.950,00	10,00
F_KCHOL0226	27/02/26	06/02/26	208,050	208.050,00	10,00
F_PGSUS0226	27/02/26	06/02/26	207,300	186.570,00	9,00
F_KCHOL0226	27/02/26	06/02/26	207,650	207.650,00	10,00
F_PGSUS0226	27/02/26	06/02/26	207,300	62.190,00	3,00
F_PGSUS0226	27/02/26	06/02/26	207,300	145.110,00	7,00
F_PGSUS0226	27/02/26	06/02/26	207,200	124.320,00	6,00
F_PGSUS0226	27/02/26	06/02/26	207,100	82.840,00	4,00
F_PGSUS0226	27/02/26	06/02/26	207,200	207.200,00	10,00
F_PGSUS0226	27/02/26	06/02/26	206,800	62.040,00	3,00
F_PGSUS0226	27/02/26	06/02/26	206,800	144.760,00	7,00
F_PGSUS0226	27/02/26	06/02/26	206,900	62.070,00	3,00
F_AKBNK0226	27/02/26	06/02/26	85,060	76.554,00	9,00
F_AKBNK0226	27/02/26	06/02/26	85,050	17.010,00	2,00
F_AKBNK0226	27/02/26	06/02/26	85,060	17.012,00	2,00
F_AKBNK0226	27/02/26	06/02/26	85,060	59.542,00	7,00
F_AKBNK0226	27/02/26	06/02/26	85,110	42.555,00	5,00
F_AKBNK0226	27/02/26	06/02/26	85,110	102.132,00	12,00
F_PGSUS0226	27/02/26	06/02/26	207,100	144.970,00	7,00
F_KCHOL0226	27/02/26	06/02/26	207,750	207.750,00	10,00
F_PGSUS0226	27/02/26	06/02/26	207,000	165.600,00	8,00
F_PGSUS0226	27/02/26	06/02/26	207,000	20.700,00	1,00
F_PGSUS0226	27/02/26	06/02/26	207,000	20.700,00	1,00
F_AKBNK0226	27/02/26	06/02/26	85,510	25.653,00	3,00
F_EREGL0226	27/02/26	06/02/26	29,190	58.380,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,210	58.420,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,270	58.540,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,270	58.540,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,310	58.620,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,390	58.780,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,410	58.820,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,390	58.780,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,390	58.780,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,390	58.780,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,430	58.860,00	20,00
F_EREGL0226	27/02/26	06/02/26	29,430	2.943,00	1,00
F_EREGL0226	27/02/26	06/02/26	29,430	55.917,00	19,00
F_EREGL0226	27/02/26	06/02/26	29,430	58.860,00	20,00
F_AKBNK0226	27/02/26	06/02/26	85,310	170.620,00	20,00
F_PGSUS0226	27/02/26	06/02/26	206,500	206.500,00	10,00
F_PGSUS0226	27/02/26	06/02/26	206,500	206.500,00	10,00
F_AKBNK0226	27/02/26	06/02/26	84,910	169.820,00	20,00
F_AKBNK0226	27/02/26	06/02/26	84,710	144.007,00	17,00
F_AKBNK0226	27/02/26	06/02/26	84,710	25.413,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_AKBNK0226	27/02/26	06/02/26	84,760	169.520,00	20,00
F_PGSUS0226	27/02/26	09/02/26	212,800	212.800,00	10,00
F_PGSUS0226	27/02/26	09/02/26	213,000	213.000,00	10,00
F_PGSUS0226	27/02/26	09/02/26	213,100	213.100,00	10,00
F_PGSUS0226	27/02/26	09/02/26	213,100	213.100,00	10,00
F_PGSUS0226	27/02/26	09/02/26	213,050	213.050,00	10,00
F_PGSUS0226	27/02/26	09/02/26	213,350	213.350,00	10,00
F_ASTOR0226	27/02/26	09/02/26	157,000	47.100,00	3,00
F_THYAO0226	27/02/26	09/02/26	332,500	166.250,00	5,00
F_XU0300226	27/02/26	09/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	09/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	09/02/26	15.276,000	152.760,00	1,00
F_XU0300226	27/02/26	09/02/26	15.275,000	305.500,00	2,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.276,000	152.760,00	1,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	09/02/26	15.274,000	763.700,00	5,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	09/02/26	15.272,000	152.720,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	458.190,00	3,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.277,000	611.080,00	4,00
F_XU0300226	27/02/26	09/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.274,000	763.700,00	5,00
F_XU0300226	27/02/26	09/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	09/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	09/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	09/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	09/02/26	15.272,000	916.320,00	6,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	1.527.300,00	10,00
F_XU0300226	27/02/26	09/02/26	15.275,000	152.750,00	1,00
F_XU0300226	27/02/26	09/02/26	15.275,000	4.582.500,00	30,00
F_XU0300226	27/02/26	09/02/26	15.285,000	4.585.500,00	30,00
F_XU0300226	27/02/26	09/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	09/02/26	15.289,000	305.780,00	2,00
F_XU0300226	27/02/26	09/02/26	15.286,000	764.300,00	5,00
F_XU0300226	27/02/26	09/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	09/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	09/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	458.580,00	3,00
F_XU0300226	27/02/26	09/02/26	15.286,000	1.528.600,00	10,00
F_XU0300226	27/02/26	09/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	09/02/26	15.288,000	152.880,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	09/02/26	15.285,000	3.974.100,00	26,00
F_XU0300226	27/02/26	09/02/26	15.285,000	458.550,00	3,00
F_XU0300226	27/02/26	09/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	4.584.000,00	30,00
F_XU0300226	27/02/26	09/02/26	15.284,000	305.680,00	2,00
F_XU0300226	27/02/26	09/02/26	15.284,000	1.834.080,00	12,00
F_XU0300226	27/02/26	09/02/26	15.284,000	2.445.440,00	16,00
F_XU0300226	27/02/26	09/02/26	15.284,000	4.585.200,00	30,00
F_XU0300226	27/02/26	09/02/26	15.290,000	4.587.000,00	30,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	152.730,00	1,00
F_XU0300226	27/02/26	09/02/26	15.273,000	458.190,00	3,00
F_XU0300226	27/02/26	09/02/26	15.273,000	305.460,00	2,00
F_XU0300226	27/02/26	09/02/26	15.265,000	305.300,00	2,00
F_XU0300226	27/02/26	09/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	09/02/26	15.265,000	305.300,00	2,00
F_XU0300226	27/02/26	09/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	09/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	09/02/26	15.265,000	610.600,00	4,00
F_XU0300226	27/02/26	09/02/26	15.265,000	2.900.350,00	19,00
F_XU0300226	27/02/26	09/02/26	15.270,000	2.595.900,00	17,00
F_XU0300226	27/02/26	09/02/26	15.270,000	1.985.100,00	13,00
F_XU0300226	27/02/26	09/02/26	15.268,000	4.580.400,00	30,00
F_XU0300226	27/02/26	09/02/26	15.260,000	763.000,00	5,00
F_XU0300226	27/02/26	09/02/26	15.256,000	2.593.520,00	17,00
F_GARAN0226	27/02/26	09/02/26	160,200	320.400,00	20,00
F_GARAN0226	27/02/26	09/02/26	160,200	48.060,00	3,00
F_GARAN0226	27/02/26	09/02/26	160,200	192.240,00	12,00
F_GARAN0226	27/02/26	09/02/26	160,200	80.100,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,500	321.000,00	20,00
F_GARAN0226	27/02/26	09/02/26	160,600	80.300,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,600	64.240,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,600	64.240,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,600	64.240,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,550	48.165,00	3,00
F_GARAN0226	27/02/26	09/02/26	160,600	80.300,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,600	240.900,00	15,00
F_GARAN0226	27/02/26	09/02/26	160,600	240.900,00	15,00
F_GARAN0226	27/02/26	09/02/26	160,600	80.300,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,550	192.660,00	12,00
F_GARAN0226	27/02/26	09/02/26	160,600	240.900,00	15,00
F_GARAN0226	27/02/26	09/02/26	160,550	16.055,00	1,00
F_GARAN0226	27/02/26	09/02/26	160,600	112.420,00	7,00
F_GARAN0226	27/02/26	09/02/26	160,600	16.060,00	1,00
F_GARAN0226	27/02/26	09/02/26	160,600	64.240,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,550	321.100,00	20,00
F_GARAN0226	27/02/26	09/02/26	160,600	80.300,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,550	160.550,00	10,00
F_GARAN0226	27/02/26	09/02/26	160,550	80.275,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,700	64.280,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,650	64.260,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,700	32.140,00	2,00
F_GARAN0226	27/02/26	09/02/26	160,650	80.325,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,650	80.325,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,450	192.540,00	12,00
F_GARAN0226	27/02/26	09/02/26	160,450	64.180,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_GARAN0226	27/02/26	09/02/26	160,450	64.180,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,550	32.110,00	2,00
F_GARAN0226	27/02/26	09/02/26	160,550	64.220,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,550	80.275,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,550	144.495,00	9,00
F_ASTOR0226	27/02/26	09/02/26	159,000	111.300,00	7,00
F_GARAN0226	27/02/26	09/02/26	160,450	16.045,00	1,00
F_GARAN0226	27/02/26	09/02/26	160,400	80.200,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,450	16.045,00	1,00
F_GARAN0226	27/02/26	09/02/26	160,450	128.360,00	8,00
F_GARAN0226	27/02/26	09/02/26	160,450	16.045,00	1,00
F_GARAN0226	27/02/26	09/02/26	160,450	64.180,00	4,00
F_SAHOL0226	27/02/26	09/02/26	107,150	107.150,00	10,00
F_GARAN0226	27/02/26	09/02/26	160,500	96.300,00	6,00
F_GARAN0226	27/02/26	09/02/26	160,500	32.100,00	2,00
F_GARAN0226	27/02/26	09/02/26	160,550	64.220,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,550	32.110,00	2,00
F_GARAN0226	27/02/26	09/02/26	160,500	80.250,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,550	16.055,00	1,00
F_GARAN0226	27/02/26	09/02/26	160,450	64.180,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,450	16.045,00	1,00
F_GARAN0226	27/02/26	09/02/26	160,400	64.160,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,450	176.495,00	11,00
F_GARAN0226	27/02/26	09/02/26	160,250	64.100,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,250	64.100,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,250	192.300,00	12,00
F_GARAN0226	27/02/26	09/02/26	160,250	80.125,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,250	96.150,00	6,00
F_GARAN0226	27/02/26	09/02/26	160,250	64.100,00	4,00
F_GARAN0226	27/02/26	09/02/26	160,300	80.150,00	5,00
F_GARAN0226	27/02/26	09/02/26	160,400	320.800,00	20,00
F_ASTOR0226	27/02/26	09/02/26	159,100	159.100,00	10,00
F_GARAN0226	27/02/26	09/02/26	160,100	304.190,00	19,00
F_GARAN0226	27/02/26	09/02/26	160,100	16.010,00	1,00
F_PGSUS0226	27/02/26	09/02/26	212,250	212.250,00	10,00
F_ASTOR0226	27/02/26	09/02/26	159,900	159.900,00	10,00
F_ASTOR0226	27/02/26	09/02/26	160,000	80.000,00	5,00
F_PGSUS0226	27/02/26	09/02/26	212,150	212.150,00	10,00
F_ASTOR0226	27/02/26	09/02/26	161,300	80.650,00	5,00
F_PGSUS0226	27/02/26	09/02/26	211,950	211.950,00	10,00
F_ASTOR0226	27/02/26	09/02/26	162,400	162.400,00	10,00
F_PGSUS0226	27/02/26	09/02/26	212,550	212.550,00	10,00
F_PGSUS0226	27/02/26	09/02/26	212,550	212.550,00	10,00
F_ASTOR0226	27/02/26	09/02/26	162,200	129.760,00	8,00
F_ASTOR0226	27/02/26	09/02/26	162,200	32.440,00	2,00
F_ASTOR0226	27/02/26	09/02/26	163,200	163.200,00	10,00
F_PGSUS0226	27/02/26	09/02/26	213,150	213.150,00	10,00
F_ASTOR0226	27/02/26	09/02/26	163,800	163.800,00	10,00
F_PGSUS0226	27/02/26	09/02/26	214,050	214.050,00	10,00
F_PGSUS0226	27/02/26	09/02/26	214,050	214.050,00	10,00
F_ASTOR0226	27/02/26	09/02/26	163,200	97.920,00	6,00
F_ASTOR0226	27/02/26	09/02/26	163,100	65.240,00	4,00
F_ASTOR0226	27/02/26	09/02/26	162,800	162.800,00	10,00
F_ASTOR0226	27/02/26	09/02/26	162,800	162.800,00	10,00
F_ASTOR0226	27/02/26	09/02/26	162,700	162.700,00	10,00
F_ASTOR0226	27/02/26	09/02/26	162,800	162.800,00	10,00
F_ASTOR0226	27/02/26	09/02/26	162,900	162.900,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0226	27/02/26	10/02/26	334,850	167.425,00	5,00
F_XU0300226	27/02/26	10/02/26	15.180,000	151.800,00	1,00
F_XU0300226	27/02/26	10/02/26	15.180,000	455.400,00	3,00
F_XU0300226	27/02/26	10/02/26	15.180,000	3.795.000,00	25,00
F_XU0300226	27/02/26	10/02/26	15.180,000	151.800,00	1,00
F_XU0300226	27/02/26	10/02/26	15.185,000	1.366.650,00	9,00
F_XU0300226	27/02/26	10/02/26	15.185,000	303.700,00	2,00
F_XU0300226	27/02/26	10/02/26	15.185,000	2.885.150,00	19,00
F_XU0300226	27/02/26	10/02/26	15.182,000	4.554.600,00	30,00
F_XU0300226	27/02/26	10/02/26	15.182,000	151.820,00	1,00
F_XU0300226	27/02/26	10/02/26	15.182,000	4.402.780,00	29,00
F_XU0300226	27/02/26	10/02/26	15.180,000	2.580.600,00	17,00
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	1.366.200,00	9,00
F_XU0300226	27/02/26	10/02/26	15.180,000	151.800,00	1,00
F_XU0300226	27/02/26	10/02/26	15.180,000	151.800,00	1,00
F_XU0300226	27/02/26	10/02/26	15.180,000	1.366.200,00	9,00
F_ASTOR0226	27/02/26	10/02/26	165,150	165.150,00	10,00
F_ASTOR0226	27/02/26	10/02/26	167,850	167.850,00	10,00
F_AKSEN0226	27/02/26	11/02/26	71,020	142.040,00	20,00
F_AKSEN0226	27/02/26	11/02/26	71,170	71.170,00	10,00
F_XU0300226	27/02/26	12/02/26	15.360,000	1.689.600,00	11,00
F_XU0300226	27/02/26	12/02/26	15.360,000	1.382.400,00	9,00
F_XU0300226	27/02/26	12/02/26	15.360,000	153.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.360,000	921.600,00	6,00
F_XU0300226	27/02/26	12/02/26	15.360,000	460.800,00	3,00
F_XU0300226	27/02/26	12/02/26	15.380,000	461.400,00	3,00
F_XU0300226	27/02/26	12/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	12/02/26	15.380,000	307.600,00	2,00
F_XU0300226	27/02/26	12/02/26	15.380,000	2.307.000,00	15,00
F_XU0300226	27/02/26	12/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	12/02/26	15.380,000	307.600,00	2,00
F_XU0300226	27/02/26	12/02/26	15.380,000	922.800,00	6,00
F_XU0300226	27/02/26	12/02/26	15.380,000	307.600,00	2,00
F_XU0300226	27/02/26	12/02/26	15.380,000	153.800,00	1,00
F_XU0300226	27/02/26	12/02/26	15.365,000	3.073.000,00	20,00
F_XU0300226	27/02/26	12/02/26	15.371,000	307.420,00	2,00
F_XU0300226	27/02/26	12/02/26	15.372,000	307.440,00	2,00
F_XU0300226	27/02/26	12/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.372,000	614.880,00	4,00
F_XU0300226	27/02/26	12/02/26	15.370,000	461.100,00	3,00
F_XU0300226	27/02/26	12/02/26	15.370,000	768.500,00	5,00
F_XU0300226	27/02/26	12/02/26	15.370,000	1.998.100,00	13,00
F_XU0300226	27/02/26	12/02/26	15.370,000	922.200,00	6,00
F_XU0300226	27/02/26	12/02/26	15.420,000	4.626.000,00	30,00
F_XU0300226	27/02/26	12/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	12/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	12/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	12/02/26	15.350,000	1.995.500,00	13,00
F_XU0300226	27/02/26	12/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	12/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	12/02/26	15.360,000	614.400,00	4,00
F_XU0300226	27/02/26	12/02/26	15.360,000	2.457.600,00	16,00
F_XU0300226	27/02/26	12/02/26	15.375,000	922.500,00	6,00
F_XU0300226	27/02/26	12/02/26	15.375,000	153.750,00	1,00
F_XU0300226	27/02/26	12/02/26	15.375,000	1.998.750,00	13,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	12/02/26	15.380,000	1.384.200,00	9,00
F_XU0300226	27/02/26	12/02/26	15.381,000	153.810,00	1,00
F_XU0300226	27/02/26	12/02/26	15.403,000	1.386.270,00	9,00
F_XU0300226	27/02/26	12/02/26	15.404,000	154.040,00	1,00
F_XU0300226	27/02/26	12/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	12/02/26	15.396,000	153.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.395,000	153.950,00	1,00
F_XU0300226	27/02/26	12/02/26	15.400,000	308.000,00	2,00
F_XU0300226	27/02/26	12/02/26	15.396,000	153.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.400,000	154.000,00	1,00
F_XU0300226	27/02/26	12/02/26	15.400,000	308.000,00	2,00
F_XU0300226	27/02/26	12/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	12/02/26	15.406,000	1.540.600,00	10,00
F_XU0300226	27/02/26	12/02/26	15.411,000	154.110,00	1,00
F_XU0300226	27/02/26	12/02/26	15.410,000	154.100,00	1,00
F_XU0300226	27/02/26	12/02/26	15.410,000	308.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.411,000	154.110,00	1,00
F_XU0300226	27/02/26	12/02/26	15.411,000	154.110,00	1,00
F_XU0300226	27/02/26	12/02/26	15.410,000	308.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.411,000	154.110,00	1,00
F_XU0300226	27/02/26	12/02/26	15.410,000	308.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.410,000	154.100,00	1,00
F_XU0300226	27/02/26	12/02/26	15.410,000	154.100,00	1,00
F_XU0300226	27/02/26	12/02/26	15.409,000	154.090,00	1,00
F_XU0300226	27/02/26	12/02/26	15.409,000	154.090,00	1,00
F_XU0300226	27/02/26	12/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	12/02/26	15.408,000	462.240,00	3,00
F_XU0300226	27/02/26	12/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	12/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	12/02/26	15.408,000	308.160,00	2,00
F_XU0300226	27/02/26	12/02/26	15.416,000	1.541.600,00	10,00
F_XU0300226	27/02/26	12/02/26	15.420,000	1.542.000,00	10,00
F_XU0300226	27/02/26	12/02/26	15.420,000	308.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.420,000	462.600,00	3,00
F_XU0300226	27/02/26	12/02/26	15.420,000	771.000,00	5,00
F_XU0300226	27/02/26	12/02/26	15.421,000	154.210,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	308.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.421,000	154.210,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	308.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	925.200,00	6,00
F_XU0300226	27/02/26	12/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	308.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.425,000	154.250,00	1,00
F_XU0300226	27/02/26	12/02/26	15.425,000	1.388.250,00	9,00
F_XU0300226	27/02/26	12/02/26	15.430,000	1.543.000,00	10,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.434,000	463.020,00	3,00
F_XU0300226	27/02/26	12/02/26	15.434,000	308.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.434,000	308.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.443,000	154.430,00	1,00

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F_XU0300226	27/02/26	12/02/26	15.443,000	4.015.180,00	26,00
F_XU0300226	27/02/26	12/02/26	15.443,000	463.290,00	3,00
F_XU0300226	27/02/26	12/02/26	15.425,000	925.500,00	6,00
F_XU0300226	27/02/26	12/02/26	15.425,000	1.234.000,00	8,00
F_XU0300226	27/02/26	12/02/26	15.425,000	1.851.000,00	12,00
F_XU0300226	27/02/26	12/02/26	15.425,000	308.500,00	2,00
F_XU0300226	27/02/26	12/02/26	15.425,000	308.500,00	2,00
F_XU0300226	27/02/26	12/02/26	15.500,000	1.395.000,00	9,00
F_XU0300226	27/02/26	12/02/26	15.500,000	155.000,00	1,00
F_XU0300226	27/02/26	12/02/26	15.500,000	3.100.000,00	20,00
F_XU0300226	27/02/26	12/02/26	15.500,000	4.650.000,00	30,00
F_XU0300226	27/02/26	12/02/26	15.503,000	1.550.300,00	10,00
F_XU0300226	27/02/26	12/02/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	12/02/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	12/02/26	15.502,000	310.040,00	2,00
F_XU0300226	27/02/26	12/02/26	15.503,000	310.060,00	2,00
F_XU0300226	27/02/26	12/02/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	12/02/26	15.503,000	465.090,00	3,00
F_XU0300226	27/02/26	12/02/26	15.504,000	1.550.400,00	10,00
F_XU0300226	27/02/26	12/02/26	15.502,000	310.040,00	2,00
F_XU0300226	27/02/26	12/02/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	12/02/26	15.503,000	775.150,00	5,00
F_XU0300226	27/02/26	12/02/26	15.502,000	310.040,00	2,00
F_XU0300226	27/02/26	12/02/26	15.502,000	310.040,00	2,00
F_XU0300226	27/02/26	12/02/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	12/02/26	15.504,000	310.080,00	2,00
F_XU0300226	27/02/26	12/02/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	12/02/26	15.503,000	155.030,00	1,00
F_XU0300226	27/02/26	12/02/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	12/02/26	15.503,000	310.060,00	2,00
F_XU0300226	27/02/26	12/02/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	12/02/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	12/02/26	15.502,000	465.060,00	3,00
F_XU0300226	27/02/26	12/02/26	15.504,000	465.120,00	3,00
F_XU0300226	27/02/26	12/02/26	15.503,000	310.060,00	2,00
F_XU0300226	27/02/26	12/02/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	12/02/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	12/02/26	15.501,000	155.010,00	1,00
F_XU0300226	27/02/26	12/02/26	15.502,000	310.040,00	2,00
F_XU0300226	27/02/26	12/02/26	15.503,000	3.565.690,00	23,00
F_XU0300226	27/02/26	12/02/26	15.514,000	3.413.080,00	22,00
F_XU0300226	27/02/26	12/02/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.514,000	930.840,00	6,00
F_XU0300226	27/02/26	12/02/26	15.515,000	4.189.050,00	27,00
F_XU0300226	27/02/26	12/02/26	15.516,000	465.480,00	3,00
F_XU0300226	27/02/26	12/02/26	15.534,000	466.020,00	3,00
F_XU0300226	27/02/26	12/02/26	15.532,000	1.553.200,00	10,00
F_XU0300226	27/02/26	12/02/26	15.531,000	155.310,00	1,00
F_XU0300226	27/02/26	12/02/26	15.531,000	1.553.100,00	10,00
F_XU0300226	27/02/26	12/02/26	15.531,000	776.550,00	5,00
F_XU0300226	27/02/26	12/02/26	15.532,000	155.320,00	1,00
F_XU0300226	27/02/26	12/02/26	15.549,000	155.490,00	1,00
F_XU0300226	27/02/26	12/02/26	15.548,000	155.480,00	1,00
F_XU0300226	27/02/26	12/02/26	15.548,000	310.960,00	2,00
F_XU0300226	27/02/26	12/02/26	15.547,000	466.410,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_XU0300226	27/02/26	12/02/26	15.547,000	155.470,00	1,00
F_XU0300226	27/02/26	12/02/26	15.547,000	310.940,00	2,00
F_XU0300226	27/02/26	12/02/26	15.547,000	155.470,00	1,00
F_XU0300226	27/02/26	12/02/26	15.546,000	2.953.740,00	19,00
F_XU0300226	27/02/26	12/02/26	15.534,000	155.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.533,000	465.990,00	3,00
F_XU0300226	27/02/26	12/02/26	15.534,000	155.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.534,000	776.700,00	5,00
F_XU0300226	27/02/26	12/02/26	15.535,000	155.350,00	1,00
F_XU0300226	27/02/26	12/02/26	15.535,000	310.700,00	2,00
F_XU0300226	27/02/26	12/02/26	15.533,000	155.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.535,000	155.350,00	1,00
F_XU0300226	27/02/26	12/02/26	15.534,000	155.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.534,000	155.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.534,000	310.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.534,000	466.020,00	3,00
F_XU0300226	27/02/26	12/02/26	15.563,000	155.630,00	1,00
F_XU0300226	27/02/26	12/02/26	15.563,000	311.260,00	2,00
F_XU0300226	27/02/26	12/02/26	15.562,000	155.620,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	311.220,00	2,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	311.220,00	2,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.560,000	155.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.560,000	311.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.561,000	311.220,00	2,00
F_XU0300226	27/02/26	12/02/26	15.560,000	155.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	311.220,00	2,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	311.220,00	2,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.561,000	155.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.586,000	467.580,00	3,00
F_XU0300226	27/02/26	12/02/26	15.585,000	155.850,00	1,00
F_XU0300226	27/02/26	12/02/26	15.585,000	935.100,00	6,00
F_XU0300226	27/02/26	12/02/26	15.584,000	311.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.584,000	311.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.585,000	155.850,00	1,00
F_XU0300226	27/02/26	12/02/26	15.584,000	155.840,00	1,00
F_XU0300226	27/02/26	12/02/26	15.584,000	311.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.584,000	311.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.592,000	623.680,00	4,00
F_XU0300226	27/02/26	12/02/26	15.592,000	311.840,00	2,00
F_XU0300226	27/02/26	12/02/26	15.591,000	155.910,00	1,00
F_XU0300226	27/02/26	12/02/26	15.593,000	155.930,00	1,00
F_XU0300226	27/02/26	12/02/26	15.590,000	155.900,00	1,00
F_XU0300226	27/02/26	12/02/26	15.592,000	155.920,00	1,00
F_XU0300226	27/02/26	12/02/26	15.597,000	311.940,00	2,00
F_XU0300226	27/02/26	12/02/26	15.598,000	311.960,00	2,00
F_XU0300226	27/02/26	12/02/26	15.597,000	155.970,00	1,00
F_XU0300226	27/02/26	12/02/26	15.598,000	155.980,00	1,00
F_XU0300226	27/02/26	12/02/26	15.596,000	311.920,00	2,00
F_XU0300226	27/02/26	12/02/26	15.597,000	155.970,00	1,00
F_XU0300226	27/02/26	12/02/26	15.596,000	155.960,00	1,00
F_XU0300226	27/02/26	12/02/26	15.594,000	467.820,00	3,00
F_XU0300226	27/02/26	12/02/26	15.595,000	311.900,00	2,00

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F_XU0300226	27/02/26	12/02/26	15.595,000	155.950,00	1,00
F_XU0300226	27/02/26	12/02/26	15.594,000	467.820,00	3,00
F_XU0300226	27/02/26	12/02/26	15.594,000	155.940,00	1,00
F_SISE0226	27/02/26	12/02/26	49,260	4.926,00	1,00
F_SISE0226	27/02/26	12/02/26	49,260	39.408,00	8,00
F_SISE0226	27/02/26	12/02/26	49,260	24.630,00	5,00
F_SISE0226	27/02/26	12/02/26	49,300	29.580,00	6,00
F_SISE0226	27/02/26	12/02/26	49,260	24.630,00	5,00
F_SISE0226	27/02/26	12/02/26	49,260	49.260,00	10,00
F_SISE0226	27/02/26	12/02/26	49,260	24.630,00	5,00
F_SISE0226	27/02/26	12/02/26	49,280	98.560,00	20,00
F_SISE0226	27/02/26	12/02/26	49,280	49.280,00	10,00
F_SISE0226	27/02/26	12/02/26	49,280	49.280,00	10,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	314.600,00	2,00
F_XU0300226	27/02/26	12/02/26	15.730,000	314.600,00	2,00
F_XU0300226	27/02/26	12/02/26	15.730,000	471.900,00	3,00
F_XU0300226	27/02/26	12/02/26	15.730,000	629.200,00	4,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	2.359.500,00	15,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	471.900,00	3,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.730,000	471.900,00	3,00
F_XU0300226	27/02/26	12/02/26	15.730,000	2.674.100,00	17,00
F_XU0300226	27/02/26	12/02/26	15.730,000	157.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.740,000	4.722.000,00	30,00
F_XU0300226	27/02/26	12/02/26	15.761,000	157.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.762,000	157.620,00	1,00
F_XU0300226	27/02/26	12/02/26	15.762,000	472.860,00	3,00
F_XU0300226	27/02/26	12/02/26	15.761,000	3.309.810,00	21,00
F_XU0300226	27/02/26	12/02/26	15.761,000	157.610,00	1,00
F_XU0300226	27/02/26	12/02/26	15.762,000	157.620,00	1,00
F_XU0300226	27/02/26	12/02/26	15.761,000	315.220,00	2,00
F_SISE0226	27/02/26	12/02/26	49,480	98.960,00	20,00
F_SISE0226	27/02/26	12/02/26	49,500	99.000,00	20,00
F_SISE0226	27/02/26	12/02/26	49,540	54.494,00	11,00
F_SISE0226	27/02/26	12/02/26	49,540	44.586,00	9,00
F_XU0300226	27/02/26	12/02/26	15.800,000	4.740.000,00	30,00
F_SISE0226	27/02/26	12/02/26	49,660	99.320,00	20,00
F_SISE0226	27/02/26	12/02/26	49,700	99.400,00	20,00
F_XU0300226	27/02/26	12/02/26	15.839,000	158.390,00	1,00
F_XU0300226	27/02/26	12/02/26	15.839,000	475.170,00	3,00
F_XU0300226	27/02/26	12/02/26	15.840,000	950.400,00	6,00
F_XU0300226	27/02/26	12/02/26	15.839,000	158.390,00	1,00
F_XU0300226	27/02/26	12/02/26	15.838,000	2.534.080,00	16,00
F_XU0300226	27/02/26	12/02/26	15.839,000	158.390,00	1,00
F_XU0300226	27/02/26	12/02/26	15.840,000	158.400,00	1,00
F_XU0300226	27/02/26	12/02/26	15.839,000	158.390,00	1,00
F_SISE0226	27/02/26	12/02/26	49,840	14.952,00	3,00
F_HALKB0226	27/02/26	12/02/26	48,710	97.420,00	20,00

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F_HALKB0226	27/02/26	12/02/26	48,730	97.460,00	20,00
F_HALKB0226	27/02/26	12/02/26	48,730	4.873,00	1,00
F_HALKB0226	27/02/26	12/02/26	48,730	77.968,00	16,00
F_HALKB0226	27/02/26	12/02/26	48,770	14.631,00	3,00
F_HALKB0226	27/02/26	12/02/26	48,750	97.500,00	20,00
F_ISCTR0226	27/02/26	12/02/26	18,260	18.260,00	10,00
F_HALKB0226	27/02/26	12/02/26	48,730	9.746,00	2,00
F_ISCTR0226	27/02/26	12/02/26	18,260	18.260,00	10,00
F_ISCTR0226	27/02/26	12/02/26	18,260	18.260,00	10,00
F_HALKB0226	27/02/26	12/02/26	48,730	87.714,00	18,00
F_ISCTR0226	27/02/26	12/02/26	18,270	18.270,00	10,00
F_ISCTR0226	27/02/26	12/02/26	18,270	18.270,00	10,00
F_ISCTR0226	27/02/26	12/02/26	18,270	18.270,00	10,00
F_HALKB0226	27/02/26	12/02/26	48,730	43.857,00	9,00
F_ISCTR0226	27/02/26	12/02/26	18,290	18.290,00	10,00
F_SISE0226	27/02/26	12/02/26	49,840	84.728,00	17,00
F_ISCTR0226	27/02/26	12/02/26	18,300	18.300,00	10,00
F_ISCTR0226	27/02/26	12/02/26	18,300	18.300,00	10,00
F_HALKB0226	27/02/26	12/02/26	48,830	53.713,00	11,00
F_ISCTR0226	27/02/26	12/02/26	18,300	18.300,00	10,00
F_XU0300226	27/02/26	12/02/26	15.867,000	158.670,00	1,00
F_XU0300226	27/02/26	12/02/26	15.864,000	158.640,00	1,00
F_XU0300226	27/02/26	12/02/26	15.866,000	475.980,00	3,00
F_XU0300226	27/02/26	12/02/26	15.869,000	634.760,00	4,00
F_XU0300226	27/02/26	12/02/26	15.864,000	317.280,00	2,00
F_XU0300226	27/02/26	12/02/26	15.869,000	476.070,00	3,00
F_XU0300226	27/02/26	12/02/26	15.865,000	158.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.867,000	317.340,00	2,00
F_XU0300226	27/02/26	12/02/26	15.866,000	475.980,00	3,00
F_XU0300226	27/02/26	12/02/26	15.864,000	793.200,00	5,00
F_XU0300226	27/02/26	12/02/26	15.864,000	475.920,00	3,00
F_XU0300226	27/02/26	12/02/26	15.867,000	317.340,00	2,00
F_XU0300226	27/02/26	12/02/26	15.869,000	158.690,00	1,00
F_XU0300226	27/02/26	12/02/26	15.867,000	317.340,00	2,00
F_XU0300226	27/02/26	12/02/26	15.867,000	158.670,00	1,00
F_XU0300226	27/02/26	12/02/26	15.868,000	158.680,00	1,00
F_XU0300226	27/02/26	12/02/26	15.868,000	317.360,00	2,00
F_XU0300226	27/02/26	12/02/26	15.867,000	476.010,00	3,00
F_XU0300226	27/02/26	12/02/26	15.872,000	317.440,00	2,00
F_XU0300226	27/02/26	12/02/26	15.869,000	158.690,00	1,00
F_XU0300226	27/02/26	12/02/26	15.872,000	634.880,00	4,00
F_XU0300226	27/02/26	12/02/26	15.870,000	317.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.870,000	158.700,00	1,00
F_XU0300226	27/02/26	12/02/26	15.868,000	793.400,00	5,00
F_XU0300226	27/02/26	12/02/26	15.867,000	476.010,00	3,00
F_XU0300226	27/02/26	12/02/26	15.866,000	317.320,00	2,00
F_ULKER0226	27/02/26	12/02/26	141,600	141.600,00	10,00
F_XU0300226	27/02/26	12/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	12/02/26	15.858,000	475.740,00	3,00
F_XU0300226	27/02/26	12/02/26	15.856,000	158.560,00	1,00
F_XU0300226	27/02/26	12/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	12/02/26	15.857,000	475.710,00	3,00
F_XU0300226	27/02/26	12/02/26	15.856,000	158.560,00	1,00
F_XU0300226	27/02/26	12/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	12/02/26	15.857,000	317.140,00	2,00
F_XU0300226	27/02/26	12/02/26	15.855,000	317.100,00	2,00
F_XU0300226	27/02/26	12/02/26	15.855,000	317.100,00	2,00

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F_XU0300226	27/02/26	12/02/26	15.857,000	158.570,00	1,00
F_XU0300226	27/02/26	12/02/26	15.856,000	317.120,00	2,00
F_XU0300226	27/02/26	12/02/26	15.856,000	317.120,00	2,00
F_XU0300226	27/02/26	12/02/26	15.856,000	317.120,00	2,00
F_XU0300226	27/02/26	12/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	12/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	12/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	12/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	12/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	12/02/26	15.852,000	158.520,00	1,00
F_XU0300226	27/02/26	12/02/26	15.854,000	475.620,00	3,00
F_XU0300226	27/02/26	12/02/26	15.852,000	317.040,00	2,00
F_XU0300226	27/02/26	12/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	12/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	12/02/26	15.854,000	158.540,00	1,00
F_XU0300226	27/02/26	12/02/26	15.852,000	317.040,00	2,00
F_XU0300226	27/02/26	12/02/26	15.834,000	316.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.832,000	158.320,00	1,00
F_XU0300226	27/02/26	12/02/26	15.833,000	949.980,00	6,00
F_XU0300226	27/02/26	12/02/26	15.833,000	158.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.834,000	316.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.834,000	316.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.834,000	475.020,00	3,00
F_XU0300226	27/02/26	12/02/26	15.833,000	158.330,00	1,00
F_XU0300226	27/02/26	12/02/26	15.834,000	316.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.834,000	316.680,00	2,00
F_XU0300226	27/02/26	12/02/26	15.834,000	158.340,00	1,00
F_XU0300226	27/02/26	12/02/26	15.832,000	1.266.560,00	8,00
F_ULKER0226	27/02/26	12/02/26	141,100	28.220,00	2,00
F_ULKER0226	27/02/26	12/02/26	141,100	98.770,00	7,00
F_ULKER0226	27/02/26	12/02/26	141,100	14.110,00	1,00
F_XU0300226	27/02/26	12/02/26	15.825,000	158.250,00	1,00
F_XU0300226	27/02/26	12/02/26	15.825,000	474.750,00	3,00
F_XU0300226	27/02/26	12/02/26	15.827,000	158.270,00	1,00
F_XU0300226	27/02/26	12/02/26	15.827,000	158.270,00	1,00
F_XU0300226	27/02/26	12/02/26	15.825,000	158.250,00	1,00
F_XU0300226	27/02/26	12/02/26	15.825,000	158.250,00	1,00
F_XU0300226	27/02/26	12/02/26	15.825,000	158.250,00	1,00
F_XU0300226	27/02/26	12/02/26	15.827,000	158.270,00	1,00
F_XU0300226	27/02/26	12/02/26	15.827,000	158.270,00	1,00
F_XU0300226	27/02/26	12/02/26	15.826,000	949.560,00	6,00
F_XU0300226	27/02/26	12/02/26	15.827,000	474.810,00	3,00
F_XU0300226	27/02/26	12/02/26	15.826,000	633.040,00	4,00
F_XU0300226	27/02/26	12/02/26	15.826,000	158.260,00	1,00
F_XU0300226	27/02/26	12/02/26	15.827,000	158.270,00	1,00
F_XU0300226	27/02/26	12/02/26	15.827,000	316.540,00	2,00
F_XU0300226	27/02/26	12/02/26	15.827,000	316.540,00	2,00
F_ULKER0226	27/02/26	12/02/26	141,000	141.000,00	10,00
F_ULKER0226	27/02/26	12/02/26	141,100	141.100,00	10,00
F_XU0300226	27/02/26	12/02/26	15.843,000	316.860,00	2,00
F_XU0300226	27/02/26	12/02/26	15.843,000	475.290,00	3,00
F_XU0300226	27/02/26	12/02/26	15.842,000	475.260,00	3,00
F_XU0300226	27/02/26	12/02/26	15.844,000	158.440,00	1,00
F_XU0300226	27/02/26	12/02/26	15.842,000	158.420,00	1,00
F_XU0300226	27/02/26	12/02/26	15.844,000	158.440,00	1,00
F_XU0300226	27/02/26	12/02/26	15.844,000	316.880,00	2,00
F_XU0300226	27/02/26	12/02/26	15.844,000	316.880,00	2,00

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F_XU0300226	27/02/26	12/02/26	15.845,000	475.350,00	3,00
F_XU0300226	27/02/26	12/02/26	15.863,000	1.586.300,00	10,00
F_XU0300226	27/02/26	12/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.815,000	316.300,00	2,00
F_XU0300226	27/02/26	12/02/26	15.815,000	316.300,00	2,00
F_XU0300226	27/02/26	12/02/26	15.815,000	474.450,00	3,00
F_XU0300226	27/02/26	12/02/26	15.814,000	316.280,00	2,00
F_ULKER0226	27/02/26	12/02/26	140,800	140.800,00	10,00
F_ULKER0226	27/02/26	12/02/26	141,600	141.600,00	10,00
F_ULKER0226	27/02/26	12/02/26	141,500	141.500,00	10,00
F_XU0300226	27/02/26	13/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	13/02/26	15.880,000	158.800,00	1,00
F_XU0300226	27/02/26	13/02/26	15.881,000	158.810,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	317.580,00	2,00
F_XU0300226	27/02/26	13/02/26	15.878,000	1.587.800,00	10,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.881,000	317.620,00	2,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.880,000	158.800,00	1,00
F_XU0300226	27/02/26	13/02/26	15.880,000	158.800,00	1,00
F_XU0300226	27/02/26	13/02/26	15.878,000	793.900,00	5,00
F_XU0300226	27/02/26	13/02/26	15.877,000	158.770,00	1,00
F_XU0300226	27/02/26	13/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	13/02/26	15.878,000	317.560,00	2,00
F_XU0300226	27/02/26	13/02/26	15.874,000	158.740,00	1,00
F_XU0300226	27/02/26	13/02/26	15.876,000	317.520,00	2,00
F_XU0300226	27/02/26	13/02/26	15.877,000	317.540,00	2,00
F_XU0300226	27/02/26	13/02/26	15.876,000	158.760,00	1,00
F_XU0300226	27/02/26	13/02/26	15.874,000	158.740,00	1,00
F_XU0300226	27/02/26	13/02/26	15.874,000	158.740,00	1,00
F_XU0300226	27/02/26	13/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	13/02/26	15.877,000	158.770,00	1,00
F_XU0300226	27/02/26	13/02/26	15.874,000	476.220,00	3,00
F_XU0300226	27/02/26	13/02/26	15.875,000	476.250,00	3,00
F_XU0300226	27/02/26	13/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	13/02/26	15.875,000	317.500,00	2,00
F_XU0300226	27/02/26	13/02/26	15.876,000	158.760,00	1,00
F_XU0300226	27/02/26	13/02/26	15.874,000	1.587.400,00	10,00
F_XU0300226	27/02/26	13/02/26	15.871,000	476.130,00	3,00
F_XU0300226	27/02/26	13/02/26	15.870,000	4.284.900,00	27,00
F_XU0300226	27/02/26	13/02/26	15.917,000	4.775.100,00	30,00
F_XU0300226	27/02/26	13/02/26	15.905,000	159.050,00	1,00
F_XU0300226	27/02/26	13/02/26	15.907,000	159.070,00	1,00
F_XU0300226	27/02/26	13/02/26	15.906,000	318.120,00	2,00
F_XU0300226	27/02/26	13/02/26	15.908,000	318.160,00	2,00
F_XU0300226	27/02/26	13/02/26	15.907,000	318.140,00	2,00
F_XU0300226	27/02/26	13/02/26	15.907,000	159.070,00	1,00
F_XU0300226	27/02/26	13/02/26	15.906,000	159.060,00	1,00
F_XU0300226	27/02/26	13/02/26	15.908,000	795.400,00	5,00
F_XU0300226	27/02/26	13/02/26	15.906,000	477.180,00	3,00
F_XU0300226	27/02/26	13/02/26	15.906,000	159.060,00	1,00
F_XU0300226	27/02/26	13/02/26	15.905,000	477.150,00	3,00
F_XU0300226	27/02/26	13/02/26	15.905,000	318.100,00	2,00
F_XU0300226	27/02/26	13/02/26	15.908,000	159.080,00	1,00
F_XU0300226	27/02/26	13/02/26	15.907,000	795.350,00	5,00
F_TSKB0226	27/02/26	13/02/26	14,490	14.490,00	10,00
F_HEKTS0226	27/02/26	13/02/26	3,470	10.410,00	30,00

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F_SOKM0226	27/02/26	13/02/26	69,070	138.140,00	20,00
F_TSKB0226	27/02/26	13/02/26	14,490	14.490,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,460	14.460,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,430	14.430,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,450	14.450,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,480	14.480,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,500	14.500,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,500	14.500,00	10,00
F_PGSUS0226	27/02/26	13/02/26	221,000	221.000,00	10,00
F_PGSUS0226	27/02/26	13/02/26	220,900	220.900,00	10,00
F_SOKM0226	27/02/26	13/02/26	68,970	137.940,00	20,00
F_PGSUS0226	27/02/26	13/02/26	221,100	22.110,00	1,00
F_PGSUS0226	27/02/26	13/02/26	221,100	198.990,00	9,00
F_TSKB0226	27/02/26	13/02/26	14,510	14.510,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,520	14.520,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,520	14.520,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,510	14.510,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,510	14.510,00	10,00
F_TSKB0226	27/02/26	13/02/26	14,500	14.500,00	10,00
F_PGSUS0226	27/02/26	13/02/26	220,400	198.360,00	9,00
F_TSKB0226	27/02/26	13/02/26	14,510	14.510,00	10,00
F_XU0300226	27/02/26	18/02/26	16.144,000	1.775.840,00	11,00
F_XU0300226	27/02/26	18/02/26	16.145,000	161.450,00	1,00
F_XU0300226	27/02/26	18/02/26	16.144,000	2.905.920,00	18,00
F_XU0300226	27/02/26	18/02/26	16.143,000	161.430,00	1,00
F_XU0300226	27/02/26	18/02/26	16.143,000	161.430,00	1,00
F_XU0300226	27/02/26	18/02/26	16.141,000	161.410,00	1,00
F_XU0300226	27/02/26	18/02/26	16.143,000	161.430,00	1,00
F_XU0300226	27/02/26	18/02/26	16.141,000	161.410,00	1,00
F_XU0300226	27/02/26	18/02/26	16.140,000	645.600,00	4,00
F_XU0300226	27/02/26	18/02/26	16.141,000	322.820,00	2,00
F_XU0300226	27/02/26	18/02/26	16.142,000	161.420,00	1,00
F_XU0300226	27/02/26	18/02/26	16.140,000	161.400,00	1,00
F_XU0300226	27/02/26	18/02/26	16.140,000	322.800,00	2,00
F_XU0300226	27/02/26	18/02/26	16.144,000	161.440,00	1,00
F_XU0300226	27/02/26	18/02/26	16.142,000	161.420,00	1,00
F_XU0300226	27/02/26	18/02/26	16.143,000	322.860,00	2,00
F_XU0300226	27/02/26	18/02/26	16.142,000	161.420,00	1,00
F_XU0300226	27/02/26	18/02/26	16.142,000	322.840,00	2,00
F_XU0300226	27/02/26	18/02/26	16.140,000	161.400,00	1,00
F_XU0300226	27/02/26	18/02/26	16.140,000	161.400,00	1,00
F_XU0300226	27/02/26	18/02/26	16.142,000	807.100,00	5,00
F_XU0300226	27/02/26	18/02/26	16.141,000	161.410,00	1,00
F_XU0300226	27/02/26	18/02/26	16.145,000	4.843.500,00	30,00
F_XU0300226	27/02/26	18/02/26	16.145,000	4.843.500,00	30,00
F_XU0300226	27/02/26	18/02/26	16.150,000	323.000,00	2,00
F_XU0300226	27/02/26	18/02/26	16.150,000	3.230.000,00	20,00
F_XU0300226	27/02/26	18/02/26	16.150,000	1.292.000,00	8,00
F_XU0300226	27/02/26	18/02/26	16.090,000	1.287.200,00	8,00
F_XU0300226	27/02/26	18/02/26	16.090,000	482.700,00	3,00
F_XU0300226	27/02/26	18/02/26	16.090,000	321.800,00	2,00
F_XU0300226	27/02/26	18/02/26	16.090,000	804.500,00	5,00
F_XU0300226	27/02/26	18/02/26	16.090,000	1.930.800,00	12,00
F_XU0300226	27/02/26	18/02/26	16.097,000	321.940,00	2,00
F_XU0300226	27/02/26	18/02/26	16.097,000	160.970,00	1,00
F_XU0300226	27/02/26	18/02/26	16.097,000	4.346.190,00	27,00
F_XU0300226	27/02/26	18/02/26	16.108,000	161.080,00	1,00

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F_XU0300226	27/02/26	18/02/26	16.108,000	161.080,00	1,00
F_XU0300226	27/02/26	18/02/26	16.108,000	161.080,00	1,00
F_XU0300226	27/02/26	18/02/26	16.108,000	805.400,00	5,00
F_XU0300226	27/02/26	18/02/26	16.108,000	3.543.760,00	22,00
F_XU0300226	27/02/26	18/02/26	16.110,000	161.100,00	1,00
F_XU0300226	27/02/26	18/02/26	16.110,000	644.400,00	4,00
F_XU0300226	27/02/26	18/02/26	16.110,000	322.200,00	2,00
F_XU0300226	27/02/26	18/02/26	16.110,000	483.300,00	3,00
F_XU0300226	27/02/26	18/02/26	16.110,000	322.200,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	1.449.450,00	9,00
F_XU0300226	27/02/26	18/02/26	16.105,000	2.415.750,00	15,00
F_XU0300226	27/02/26	18/02/26	16.105,000	966.300,00	6,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.105,000	322.100,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	644.200,00	4,00
F_XU0300226	27/02/26	18/02/26	16.105,000	3.704.150,00	23,00
F_XU0300226	27/02/26	18/02/26	16.110,000	322.200,00	2,00
F_XU0300226	27/02/26	18/02/26	16.110,000	1.611.000,00	10,00
F_XU0300226	27/02/26	18/02/26	16.110,000	161.100,00	1,00
F_XU0300226	27/02/26	18/02/26	16.110,000	805.500,00	5,00
F_XU0300226	27/02/26	18/02/26	16.116,000	483.480,00	3,00
F_XU0300226	27/02/26	18/02/26	16.116,000	4.351.320,00	27,00
F_XU0300226	27/02/26	18/02/26	16.110,000	322.200,00	2,00
F_XU0300226	27/02/26	18/02/26	16.107,000	322.140,00	2,00
F_XU0300226	27/02/26	18/02/26	16.107,000	805.350,00	5,00
F_XU0300226	27/02/26	18/02/26	16.105,000	322.100,00	2,00
F_XU0300226	27/02/26	18/02/26	16.108,000	322.160,00	2,00
F_XU0300226	27/02/26	18/02/26	16.106,000	161.060,00	1,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.106,000	322.120,00	2,00
F_XU0300226	27/02/26	18/02/26	16.107,000	483.210,00	3,00
F_XU0300226	27/02/26	18/02/26	16.107,000	161.070,00	1,00
F_XU0300226	27/02/26	18/02/26	16.107,000	161.070,00	1,00
F_XU0300226	27/02/26	18/02/26	16.109,000	322.180,00	2,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.105,000	644.200,00	4,00
F_XU0300226	27/02/26	18/02/26	16.105,000	161.050,00	1,00
F_XU0300226	27/02/26	18/02/26	16.062,000	963.720,00	6,00
F_XU0300226	27/02/26	18/02/26	16.062,000	2.409.300,00	15,00
F_XU0300226	27/02/26	18/02/26	16.062,000	1.284.960,00	8,00
F_XU0300226	27/02/26	18/02/26	16.062,000	160.620,00	1,00
F_XU0300226	27/02/26	18/02/26	16.035,000	3.207.000,00	20,00
F_XU0300226	27/02/26	18/02/26	16.035,000	320.700,00	2,00
F_XU0300226	27/02/26	18/02/26	16.035,000	160.350,00	1,00
F_XU0300226	27/02/26	18/02/26	16.035,000	801.750,00	5,00
F_XU0300226	27/02/26	18/02/26	16.036,000	320.720,00	2,00
F_XU0300226	27/02/26	18/02/26	15.789,000	315.780,00	2,00
F_XU0300226	27/02/26	18/02/26	15.786,000	789.300,00	5,00
F_XU0300226	27/02/26	18/02/26	15.790,000	157.900,00	1,00
F_XU0300226	27/02/26	18/02/26	15.789,000	315.780,00	2,00
F_XU0300226	27/02/26	18/02/26	15.788,000	157.880,00	1,00
F_XU0300226	27/02/26	18/02/26	15.786,000	157.860,00	1,00
F_XU0300226	27/02/26	18/02/26	15.785,000	157.850,00	1,00
F_XU0300226	27/02/26	18/02/26	15.786,000	157.860,00	1,00
F_XU0300226	27/02/26	18/02/26	15.785,000	157.850,00	1,00
F_XU0300226	27/02/26	18/02/26	15.786,000	315.720,00	2,00
F_XU0300226	27/02/26	18/02/26	15.787,000	157.870,00	1,00

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F_XU0300226	27/02/26	18/02/26	15.787,000	157.870,00	1,00
F_XU0300226	27/02/26	18/02/26	15.785,000	473.550,00	3,00
F_XU0300226	27/02/26	18/02/26	15.785,000	315.700,00	2,00
F_XU0300226	27/02/26	18/02/26	15.785,000	947.100,00	6,00
F_XU0300226	27/02/26	18/02/26	15.817,000	158.170,00	1,00
F_XU0300226	27/02/26	18/02/26	15.816,000	158.160,00	1,00
F_XU0300226	27/02/26	18/02/26	15.813,000	158.130,00	1,00
F_XU0300226	27/02/26	18/02/26	15.813,000	1.581.300,00	10,00
F_XU0300226	27/02/26	18/02/26	15.812,000	632.480,00	4,00
F_XU0300226	27/02/26	18/02/26	15.814,000	158.140,00	1,00
F_XU0300226	27/02/26	18/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	18/02/26	15.814,000	158.140,00	1,00
F_XU0300226	27/02/26	18/02/26	15.816,000	790.800,00	5,00
F_XU0300226	27/02/26	18/02/26	15.814,000	316.280,00	2,00
F_XU0300226	27/02/26	18/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	18/02/26	15.816,000	316.320,00	2,00
F_XU0300226	27/02/26	18/02/26	15.831,000	158.310,00	1,00
F_XU0300226	27/02/26	18/02/26	15.830,000	791.500,00	5,00
F_XU0300226	27/02/26	18/02/26	15.832,000	158.320,00	1,00
F_XU0300226	27/02/26	18/02/26	15.831,000	158.310,00	1,00
F_XU0300226	27/02/26	18/02/26	15.833,000	316.660,00	2,00
F_XU0300226	27/02/26	18/02/26	15.830,000	474.900,00	3,00
F_XU0300226	27/02/26	18/02/26	15.831,000	2.216.340,00	14,00
F_XU0300226	27/02/26	18/02/26	15.832,000	316.640,00	2,00
F_XU0300226	27/02/26	18/02/26	15.830,000	158.300,00	1,00
F_XU0300226	27/02/26	18/02/26	15.837,000	316.740,00	2,00
F_XU0300226	27/02/26	18/02/26	15.839,000	158.390,00	1,00
F_XU0300226	27/02/26	18/02/26	15.834,000	158.340,00	1,00
F_XU0300226	27/02/26	18/02/26	15.836,000	316.720,00	2,00
F_XU0300226	27/02/26	18/02/26	15.835,000	158.350,00	1,00
F_XU0300226	27/02/26	18/02/26	15.834,000	950.040,00	6,00
F_XU0300226	27/02/26	18/02/26	15.838,000	158.380,00	1,00
F_XU0300226	27/02/26	18/02/26	15.838,000	475.140,00	3,00
F_XU0300226	27/02/26	18/02/26	15.834,000	158.340,00	1,00
F_XU0300226	27/02/26	18/02/26	15.838,000	316.760,00	2,00
F_XU0300226	27/02/26	18/02/26	15.835,000	158.350,00	1,00
F_XU0300226	27/02/26	18/02/26	15.833,000	316.660,00	2,00
F_XU0300226	27/02/26	18/02/26	15.833,000	158.330,00	1,00
F_XU0300226	27/02/26	18/02/26	15.837,000	316.740,00	2,00
F_XU0300226	27/02/26	18/02/26	15.834,000	158.340,00	1,00
F_XU0300226	27/02/26	18/02/26	15.836,000	158.360,00	1,00
F_XU0300226	27/02/26	18/02/26	15.837,000	158.370,00	1,00
F_XU0300226	27/02/26	18/02/26	15.837,000	158.370,00	1,00
F_XU0300226	27/02/26	18/02/26	15.850,000	1.902.000,00	12,00
F_XU0300226	27/02/26	18/02/26	15.850,000	2.219.000,00	14,00
F_XU0300226	27/02/26	18/02/26	15.850,000	634.000,00	4,00
F_XU0300226	27/02/26	18/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	18/02/26	15.876,000	158.760,00	1,00
F_XU0300226	27/02/26	18/02/26	15.876,000	317.520,00	2,00
F_XU0300226	27/02/26	18/02/26	15.874,000	158.740,00	1,00
F_XU0300226	27/02/26	18/02/26	15.877,000	158.770,00	1,00
F_XU0300226	27/02/26	18/02/26	15.875,000	793.750,00	5,00
F_XU0300226	27/02/26	18/02/26	15.878,000	317.560,00	2,00
F_XU0300226	27/02/26	18/02/26	15.876,000	158.760,00	1,00
F_XU0300226	27/02/26	18/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	18/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	18/02/26	15.879,000	317.580,00	2,00

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F_XU0300226	27/02/26	18/02/26	15.876,000	317.520,00	2,00
F_XU0300226	27/02/26	18/02/26	15.874,000	317.480,00	2,00
F_XU0300226	27/02/26	18/02/26	15.877,000	158.770,00	1,00
F_XU0300226	27/02/26	18/02/26	15.877,000	158.770,00	1,00
F_XU0300226	27/02/26	18/02/26	15.875,000	317.500,00	2,00
F_XU0300226	27/02/26	18/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	18/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	18/02/26	15.877,000	317.540,00	2,00
F_XU0300226	27/02/26	18/02/26	15.881,000	158.810,00	1,00
F_XU0300226	27/02/26	18/02/26	15.883,000	158.830,00	1,00
F_XU0300226	27/02/26	18/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	18/02/26	15.884,000	158.840,00	1,00
F_XU0300226	27/02/26	18/02/26	15.884,000	158.840,00	1,00
F_XU0300226	27/02/26	18/02/26	15.881,000	158.810,00	1,00
F_XU0300226	27/02/26	18/02/26	15.886,000	158.860,00	1,00
F_XU0300226	27/02/26	18/02/26	15.886,000	476.580,00	3,00
F_XU0300226	27/02/26	18/02/26	15.882,000	158.820,00	1,00
F_XU0300226	27/02/26	18/02/26	15.885,000	158.850,00	1,00
F_XU0300226	27/02/26	18/02/26	15.882,000	158.820,00	1,00
F_XU0300226	27/02/26	18/02/26	15.881,000	158.810,00	1,00
F_XU0300226	27/02/26	18/02/26	15.885,000	794.250,00	5,00
F_XU0300226	27/02/26	18/02/26	15.881,000	158.810,00	1,00
F_XU0300226	27/02/26	18/02/26	15.881,000	1.588.100,00	10,00
F_XU0300226	27/02/26	19/02/26	15.340,000	1.994.200,00	13,00
F_XU0300226	27/02/26	19/02/26	15.340,000	2.607.800,00	17,00
F_XU0300226	27/02/26	19/02/26	15.293,000	4.587.900,00	30,00
F_XU0300226	27/02/26	19/02/26	15.293,000	1.988.090,00	13,00
F_XU0300226	27/02/26	19/02/26	15.294,000	152.940,00	1,00
F_XU0300226	27/02/26	19/02/26	15.294,000	1.529.400,00	10,00
F_XU0300226	27/02/26	19/02/26	15.294,000	917.640,00	6,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	306.140,00	2,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	19/02/26	15.300,000	4.437.000,00	29,00
F_XU0300226	27/02/26	19/02/26	15.301,000	153.010,00	1,00
F_XU0300226	27/02/26	19/02/26	15.307,000	3.673.680,00	24,00
F_XU0300226	27/02/26	19/02/26	15.330,000	1.686.300,00	11,00
F_XU0300226	27/02/26	19/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	19/02/26	15.330,000	153.300,00	1,00
F_XU0300226	27/02/26	19/02/26	15.330,000	2.606.100,00	17,00
F_ASTOR0226	27/02/26	20/02/26	184,400	165.960,00	9,00
F_ASTOR0226	27/02/26	20/02/26	184,400	18.440,00	1,00
F_AKBNK0226	27/02/26	20/02/26	87,180	174.360,00	20,00
F_ASTOR0226	27/02/26	20/02/26	185,500	185.500,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,700	185.700,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,900	185.900,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,800	185.800,00	10,00
F_OYAKC0226	27/02/26	20/02/26	25,340	17.738,00	7,00
F_OYAKC0226	27/02/26	20/02/26	25,340	7.602,00	3,00
F_ASTOR0226	27/02/26	20/02/26	185,600	185.600,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,400	166.860,00	9,00
F_ASTOR0226	27/02/26	20/02/26	185,500	18.550,00	1,00
F_KCHOL0226	27/02/26	20/02/26	215,900	215.900,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,200	185.200,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,400	185.400,00	10,00

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F_KCHOL0226	27/02/26	20/02/26	215,400	215.400,00	10,00
F_AKBNK0226	27/02/26	20/02/26	88,180	176.360,00	20,00
F_ASTOR0226	27/02/26	20/02/26	183,900	183.900,00	10,00
F_THYAO0226	27/02/26	20/02/26	317,700	158.850,00	5,00
F_ASTOR0226	27/02/26	20/02/26	184,800	184.800,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,100	185.100,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,100	37.020,00	2,00
F_ASTOR0226	27/02/26	20/02/26	185,700	148.560,00	8,00
F_ASTOR0226	27/02/26	20/02/26	185,400	185.400,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,300	185.300,00	10,00
F_BRSAN0226	27/02/26	20/02/26	675,200	135.040,00	2,00
F_BRSAN0226	27/02/26	20/02/26	675,200	337.600,00	5,00
F_ASTOR0226	27/02/26	20/02/26	185,600	185.600,00	10,00
F_BRSAN0226	27/02/26	20/02/26	676,200	67.620,00	1,00
F_ASTOR0226	27/02/26	20/02/26	185,600	148.480,00	8,00
F_ASTOR0226	27/02/26	20/02/26	185,600	37.120,00	2,00
F_ASTOR0226	27/02/26	20/02/26	185,500	185.500,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,400	185.400,00	10,00
F_ASTOR0226	27/02/26	20/02/26	185,700	55.710,00	3,00
F_ASTOR0226	27/02/26	20/02/26	185,700	92.850,00	5,00
F_ASTOR0226	27/02/26	20/02/26	185,700	37.140,00	2,00
F_SISE0226	27/02/26	20/02/26	45,850	91.700,00	20,00
F_ASELS0226	27/02/26	20/02/26	312,150	624.300,00	20,00
F_SISE0226	27/02/26	20/02/26	45,950	91.900,00	20,00
F_AKBNK0226	27/02/26	20/02/26	87,880	175.760,00	20,00
F_SISE0226	27/02/26	20/02/26	45,970	91.940,00	20,00
F_SISE0226	27/02/26	20/02/26	45,970	91.940,00	20,00
F_SISE0226	27/02/26	20/02/26	45,890	91.780,00	20,00
F_SISE0226	27/02/26	20/02/26	45,890	91.780,00	20,00
F_OYAKC0226	27/02/26	20/02/26	25,080	25.080,00	10,00
F_SISE0226	27/02/26	20/02/26	45,930	91.860,00	20,00
F_SISE0226	27/02/26	20/02/26	45,870	91.740,00	20,00
F_TSKB0226	27/02/26	20/02/26	13,260	13.260,00	10,00
F_SISE0226	27/02/26	20/02/26	45,870	9.174,00	2,00
F_SISE0226	27/02/26	20/02/26	45,910	59.683,00	13,00
F_TSKB0226	27/02/26	20/02/26	13,260	13.260,00	10,00
F_ASELS0226	27/02/26	20/02/26	315,900	631.800,00	20,00
F_EREGL0226	27/02/26	20/02/26	30,110	60.220,00	20,00
F_SISE0226	27/02/26	20/02/26	45,950	22.975,00	5,00
F_TSKB0226	27/02/26	20/02/26	13,300	13.300,00	10,00
F_TSKB0226	27/02/26	20/02/26	13,290	13.290,00	10,00
F_SISE0226	27/02/26	20/02/26	45,990	91.980,00	20,00
F_SISE0226	27/02/26	20/02/26	46,010	92.020,00	20,00
F_SISE0226	27/02/26	20/02/26	46,010	92.020,00	20,00
F_SISE0226	27/02/26	20/02/26	46,030	92.060,00	20,00
F_SISE0226	27/02/26	20/02/26	45,970	91.940,00	20,00
F_YKBNK0226	27/02/26	20/02/26	41,940	41.940,00	10,00
F_SISE0226	27/02/26	20/02/26	45,930	91.860,00	20,00
F_ASTOR0226	27/02/26	20/02/26	184,950	129.465,00	7,00
F_YKBNK0226	27/02/26	20/02/26	42,020	42.020,00	10,00
F_SISE0226	27/02/26	20/02/26	45,950	91.900,00	20,00
F_ASELS0226	27/02/26	20/02/26	313,900	31.390,00	1,00
F_YKBNK0226	27/02/26	20/02/26	42,020	42.020,00	10,00
F_SISE0226	27/02/26	20/02/26	45,930	91.860,00	20,00
F_YKBNK0226	27/02/26	20/02/26	41,860	41.860,00	10,00
F_YKBNK0226	27/02/26	20/02/26	41,860	41.860,00	10,00
F_YKBNK0226	27/02/26	20/02/26	41,840	41.840,00	10,00

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F_BRSAN0226	27/02/26	20/02/26	666,200	66.620,00	1,00
F_BRSAN0226	27/02/26	20/02/26	666,200	66.620,00	1,00
F_SISE0226	27/02/26	20/02/26	45,930	91.860,00	20,00
F_SISE0226	27/02/26	20/02/26	46,050	92.100,00	20,00
F_SISE0226	27/02/26	20/02/26	46,050	92.100,00	20,00
F_PGSUS0226	27/02/26	20/02/26	203,400	40.680,00	2,00
F_YKBNK0226	27/02/26	20/02/26	41,880	41.880,00	10,00
F_ASELS0226	27/02/26	20/02/26	316,400	379.680,00	12,00
F_ASELS0226	27/02/26	20/02/26	316,400	221.480,00	7,00
F_ASELS0226	27/02/26	20/02/26	314,900	629.800,00	20,00
F_TAVHL0226	27/02/26	20/02/26	331,000	331.000,00	10,00
F_TAVHL0226	27/02/26	20/02/26	330,000	66.000,00	2,00
F_TAVHL0226	27/02/26	20/02/26	330,000	66.000,00	2,00
F_TAVHL0226	27/02/26	20/02/26	330,000	66.000,00	2,00
F_BRSAN0226	27/02/26	20/02/26	672,200	268.880,00	4,00
F_PGSUS0226	27/02/26	20/02/26	202,600	162.080,00	8,00
F_KCHOL0226	27/02/26	20/02/26	213,300	213.300,00	10,00
F_OYAKC0226	27/02/26	20/02/26	25,060	25.060,00	10,00
F_TSKB0226	27/02/26	20/02/26	13,180	13.180,00	10,00
F_TSKB0226	27/02/26	20/02/26	13,200	13.200,00	10,00
F_KCHOL0226	27/02/26	20/02/26	214,000	214.000,00	10,00
F_TSKB0226	27/02/26	20/02/26	13,230	13.230,00	10,00
F_TAVHL0226	27/02/26	20/02/26	331,500	132.600,00	4,00
F_ASTOR0226	27/02/26	20/02/26	183,150	36.630,00	2,00
F_ASTOR0226	27/02/26	20/02/26	183,150	18.315,00	1,00
F_TAVHL0226	27/02/26	20/02/26	331,750	331.750,00	10,00
F_TAVHL0226	27/02/26	20/02/26	331,750	199.050,00	6,00
F_TSKB0226	27/02/26	20/02/26	13,220	13.220,00	10,00
F_TSKB0226	27/02/26	20/02/26	13,230	13.230,00	10,00
F_OYAKC0226	27/02/26	20/02/26	25,260	25.260,00	10,00
F_TSKB0226	27/02/26	20/02/26	13,250	13.250,00	10,00
F_TSKB0226	27/02/26	20/02/26	13,280	13.280,00	10,00
F_ASTOR0226	27/02/26	20/02/26	184,750	184.750,00	10,00
F_TSKB0226	27/02/26	20/02/26	13,280	13.280,00	10,00
F_KCHOL0226	27/02/26	20/02/26	215,400	215.400,00	10,00
F_KCHOL0226	27/02/26	20/02/26	215,400	215.400,00	10,00
F_OYAKC0226	27/02/26	20/02/26	25,380	25.380,00	10,00
F_THYAO0226	27/02/26	20/02/26	320,200	160.100,00	5,00
F_THYAO0226	27/02/26	20/02/26	320,450	160.225,00	5,00
F_THYAO0226	27/02/26	20/02/26	319,200	159.600,00	5,00
F_KCHOL0226	27/02/26	23/02/26	217,900	217.900,00	10,00
F_KCHOL0226	27/02/26	23/02/26	218,000	218.000,00	10,00
F_PGSUS0226	27/02/26	23/02/26	206,150	206.150,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,140	71.140,00	10,00
F_KCHOL0226	27/02/26	23/02/26	217,400	217.400,00	10,00
F_KCHOL0226	27/02/26	23/02/26	217,700	217.700,00	10,00
F_KCHOL0226	27/02/26	23/02/26	217,800	217.800,00	10,00
F_PGSUS0226	27/02/26	23/02/26	206,850	206.850,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,490	71.490,00	10,00
F_KCHOL0226	27/02/26	23/02/26	217,950	217.950,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,190	71.190,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,190	71.190,00	10,00
F_KCHOL0226	27/02/26	23/02/26	217,100	217.100,00	10,00
F_KCHOL0226	27/02/26	23/02/26	217,100	217.100,00	10,00
F_MGROS0226	27/02/26	23/02/26	669,900	669.900,00	10,00
F_KCHOL0226	27/02/26	23/02/26	217,400	217.400,00	10,00
F_TTKOM0226	27/02/26	23/02/26	71,390	71.390,00	10,00

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F_ASTOR0226	27/02/26	23/02/26	191,850	115.110,00	6,00
F_ASTOR0226	27/02/26	23/02/26	191,850	76.740,00	4,00
F_ASTOR0226	27/02/26	23/02/26	191,750	191.750,00	10,00
F_XU0300226	27/02/26	23/02/26	15.765,000	315.300,00	2,00
F_XU0300226	27/02/26	23/02/26	15.765,000	157.650,00	1,00
F_XU0300226	27/02/26	23/02/26	15.765,000	157.650,00	1,00
F_XU0300226	27/02/26	23/02/26	15.766,000	157.660,00	1,00
F_XU0300226	27/02/26	23/02/26	15.765,000	3.153.000,00	20,00
F_XU0300226	27/02/26	23/02/26	15.766,000	315.320,00	2,00
F_XU0300226	27/02/26	23/02/26	15.765,000	472.950,00	3,00
F_XU0300226	27/02/26	23/02/26	15.770,000	788.500,00	5,00
F_XU0300226	27/02/26	23/02/26	15.770,000	788.500,00	5,00
F_XU0300226	27/02/26	23/02/26	15.770,000	1.577.000,00	10,00
F_XU0300226	27/02/26	23/02/26	15.770,000	1.577.000,00	10,00
F_XU0300226	27/02/26	23/02/26	15.747,000	3.306.870,00	21,00
F_XU0300226	27/02/26	23/02/26	15.747,000	1.417.230,00	9,00
F_XU0300226	27/02/26	23/02/26	15.750,000	315.000,00	2,00
F_XU0300226	27/02/26	23/02/26	15.751,000	157.510,00	1,00
F_XU0300226	27/02/26	23/02/26	15.752,000	157.520,00	1,00
F_XU0300226	27/02/26	23/02/26	15.752,000	315.040,00	2,00
F_XU0300226	27/02/26	23/02/26	15.752,000	157.520,00	1,00
F_XU0300226	27/02/26	23/02/26	15.751,000	315.020,00	2,00
F_XU0300226	27/02/26	23/02/26	15.752,000	157.520,00	1,00
F_XU0300226	27/02/26	23/02/26	15.751,000	157.510,00	1,00
F_XU0300226	27/02/26	23/02/26	15.750,000	157.500,00	1,00
F_XU0300226	27/02/26	23/02/26	15.750,000	315.000,00	2,00
F_XU0300226	27/02/26	23/02/26	15.750,000	787.500,00	5,00
F_XU0300226	27/02/26	23/02/26	15.752,000	315.040,00	2,00
F_XU0300226	27/02/26	23/02/26	15.751,000	315.020,00	2,00
F_XU0300226	27/02/26	23/02/26	15.750,000	1.102.500,00	7,00
F_XU0300226	27/02/26	23/02/26	15.751,000	4.725.300,00	30,00
F_XU0300226	27/02/26	23/02/26	15.755,000	315.100,00	2,00
F_XU0300226	27/02/26	23/02/26	15.755,000	4.096.300,00	26,00
F_XU0300226	27/02/26	23/02/26	15.755,000	315.100,00	2,00
F_XU0300226	27/02/26	23/02/26	15.752,000	4.725.600,00	30,00
F_XU0300226	27/02/26	23/02/26	15.755,000	787.750,00	5,00
F_XU0300226	27/02/26	23/02/26	15.755,000	630.200,00	4,00
F_XU0300226	27/02/26	23/02/26	15.755,000	3.151.000,00	20,00
F_XU0300226	27/02/26	23/02/26	15.755,000	157.550,00	1,00
F_XU0300226	27/02/26	23/02/26	15.830,000	1.108.100,00	7,00
F_XU0300226	27/02/26	23/02/26	15.830,000	158.300,00	1,00
F_XU0300226	27/02/26	23/02/26	15.830,000	3.482.600,00	22,00
F_XU0300226	27/02/26	23/02/26	15.830,000	158.300,00	1,00
F_XU0300226	27/02/26	23/02/26	15.830,000	791.500,00	5,00
F_XU0300226	27/02/26	23/02/26	15.800,000	1.580.000,00	10,00
F_XU0300226	27/02/26	23/02/26	15.800,000	1.106.000,00	7,00
F_XU0300226	27/02/26	23/02/26	15.800,000	1.580.000,00	10,00
F_XU0300226	27/02/26	23/02/26	15.800,000	316.000,00	2,00
F_XU0300226	27/02/26	23/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	23/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	23/02/26	15.800,000	2.054.000,00	13,00
F_XU0300226	27/02/26	23/02/26	15.800,000	2.528.000,00	16,00
F_XU0300226	27/02/26	23/02/26	15.800,000	1.580.000,00	10,00
F_XU0300226	27/02/26	23/02/26	15.800,000	1.580.000,00	10,00
F_XU0300226	27/02/26	23/02/26	15.800,000	632.000,00	4,00
F_KCHOL0226	27/02/26	24/02/26	214,850	21.485,00	1,00
F_KCHOL0226	27/02/26	24/02/26	214,850	171.880,00	8,00

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F_KCHOL0226	27/02/26	24/02/26	214,850	21.485,00	1,00
F_KCHOL0226	27/02/26	24/02/26	214,750	214.750,00	10,00
F_KCHOL0226	27/02/26	24/02/26	214,850	42.970,00	2,00
F_KCHOL0226	27/02/26	24/02/26	214,850	171.880,00	8,00
F_KCHOL0226	27/02/26	24/02/26	214,950	21.495,00	1,00
F_KCHOL0226	27/02/26	24/02/26	214,950	21.495,00	1,00
F_KCHOL0226	27/02/26	24/02/26	214,950	85.980,00	4,00
F_KCHOL0226	27/02/26	24/02/26	214,950	85.980,00	4,00
F_TTKOM0226	27/02/26	24/02/26	70,250	70.250,00	10,00
F_KCHOL0226	27/02/26	24/02/26	214,900	214.900,00	10,00
F_KCHOL0226	27/02/26	24/02/26	214,500	214.500,00	10,00
F_TTKOM0226	27/02/26	24/02/26	70,450	70.450,00	10,00
F_AKSEN0226	27/02/26	24/02/26	70,320	14.064,00	2,00
F_KCHOL0226	27/02/26	24/02/26	214,900	214.900,00	10,00
F_TTKOM0226	27/02/26	24/02/26	70,450	70.450,00	10,00
F_KCHOL0226	27/02/26	24/02/26	214,800	214.800,00	10,00
F_KCHOL0226	27/02/26	24/02/26	212,500	212.500,00	10,00
F_KCHOL0226	27/02/26	24/02/26	212,000	212.000,00	10,00
F_AKSEN0226	27/02/26	24/02/26	69,320	6.932,00	1,00
F_AKSEN0226	27/02/26	24/02/26	69,320	83.184,00	12,00
F_AKSEN0226	27/02/26	24/02/26	69,320	34.660,00	5,00
F_ASTOR0226	27/02/26	24/02/26	193,800	193.800,00	10,00
F_ASTOR0226	27/02/26	24/02/26	193,600	193.600,00	10,00
F_THYAO0226	27/02/26	24/02/26	315,900	157.950,00	5,00
F_KCHOL0226	27/02/26	24/02/26	214,200	214.200,00	10,00
F_ASTOR0226	27/02/26	24/02/26	193,800	38.760,00	2,00
F_ASTOR0226	27/02/26	24/02/26	194,800	155.840,00	8,00
F_ASTOR0226	27/02/26	24/02/26	194,800	19.480,00	1,00
F_ASTOR0226	27/02/26	24/02/26	194,000	174.600,00	9,00
F_ASTOR0226	27/02/26	24/02/26	194,100	194.100,00	10,00
F_ASTOR0226	27/02/26	24/02/26	194,200	194.200,00	10,00
F_AKSEN0226	27/02/26	24/02/26	69,770	139.540,00	20,00
F_ASTOR0226	27/02/26	24/02/26	194,400	194.400,00	10,00
F_ASTOR0226	27/02/26	24/02/26	194,100	194.100,00	10,00
F_ASTOR0226	27/02/26	24/02/26	194,800	194.800,00	10,00
F_ALARK0226	27/02/26	24/02/26	103,700	207.400,00	20,00
F_ALARK0226	27/02/26	24/02/26	103,900	187.020,00	18,00
F_ALARK0226	27/02/26	24/02/26	104,000	20.800,00	2,00
F_ALARK0226	27/02/26	24/02/26	104,000	208.000,00	20,00
F_KCHOL0226	27/02/26	24/02/26	212,300	212.300,00	10,00
F_ASTOR0226	27/02/26	24/02/26	195,000	175.500,00	9,00
F_AKSEN0226	27/02/26	24/02/26	70,300	140.600,00	20,00
F_TSKB0226	27/02/26	25/02/26	12,940	12.940,00	10,00
F_ODAS0226	27/02/26	25/02/26	5,980	11.960,00	20,00
F_TSKB0226	27/02/26	25/02/26	12,940	12.940,00	10,00
F_SISE0226	27/02/26	25/02/26	46,680	93.360,00	20,00
F_TSKB0226	27/02/26	25/02/26	12,940	12.940,00	10,00
F_TSKB0226	27/02/26	25/02/26	12,940	12.940,00	10,00
F_SISE0226	27/02/26	25/02/26	46,580	93.160,00	20,00
F_SISE0226	27/02/26	25/02/26	46,600	41.940,00	9,00
F_SISE0226	27/02/26	25/02/26	46,600	9.320,00	2,00
F_SISE0226	27/02/26	25/02/26	46,600	41.940,00	9,00
F_ALARK0226	27/02/26	25/02/26	104,650	209.300,00	20,00
F_ALARK0226	27/02/26	25/02/26	104,650	20.930,00	2,00
F_ALARK0226	27/02/26	25/02/26	104,650	20.930,00	2,00
F_ALARK0226	27/02/26	25/02/26	104,650	167.440,00	16,00
F_SISE0226	27/02/26	25/02/26	46,580	93.160,00	20,00

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F_ALARK0226	27/02/26	25/02/26	104,650	10.465,00	1,00
F_ALARK0226	27/02/26	25/02/26	104,650	198.835,00	19,00
F_ALARK0226	27/02/26	25/02/26	104,650	41.860,00	4,00
F_ALARK0226	27/02/26	25/02/26	104,650	10.465,00	1,00
F_ALARK0226	27/02/26	25/02/26	104,650	10.465,00	1,00
F_ALARK0226	27/02/26	25/02/26	104,650	146.510,00	14,00
F_ALARK0226	27/02/26	25/02/26	104,450	10.445,00	1,00
F_ALARK0226	27/02/26	25/02/26	104,450	52.225,00	5,00
F_ALARK0226	27/02/26	25/02/26	104,450	135.785,00	13,00
F_ALARK0226	27/02/26	25/02/26	104,450	31.335,00	3,00
F_ALARK0226	27/02/26	25/02/26	104,450	41.780,00	4,00
F_ALARK0226	27/02/26	25/02/26	104,450	146.230,00	14,00
F_AKSEN0226	27/02/26	25/02/26	69,120	20.736,00	3,00
F_SISE0226	27/02/26	25/02/26	46,360	32.452,00	7,00
F_SISE0226	27/02/26	25/02/26	46,360	55.632,00	12,00
F_SISE0226	27/02/26	25/02/26	46,360	4.636,00	1,00
F_AKSEN0226	27/02/26	25/02/26	68,920	20.676,00	3,00
F_AKSEN0226	27/02/26	25/02/26	68,920	27.568,00	4,00
F_AKSEN0226	27/02/26	25/02/26	68,920	20.676,00	3,00
F_AKSEN0226	27/02/26	25/02/26	68,920	48.244,00	7,00
F_SISE0226	27/02/26	25/02/26	46,380	92.760,00	20,00
F_DOAS0226	27/02/26	25/02/26	224,050	156.835,00	7,00
F_DOAS0226	27/02/26	25/02/26	224,050	67.215,00	3,00
F_AKSEN0226	27/02/26	25/02/26	68,870	55.096,00	8,00
F_AKSEN0226	27/02/26	25/02/26	68,870	55.096,00	8,00
F_SISE0226	27/02/26	25/02/26	46,420	92.840,00	20,00
F_SISE0226	27/02/26	25/02/26	46,400	92.800,00	20,00
F_TSKB0226	27/02/26	25/02/26	12,890	12.890,00	10,00
F_ALARK0226	27/02/26	25/02/26	104,450	208.900,00	20,00
F_KCHOL0226	27/02/26	25/02/26	210,550	210.550,00	10,00
F_TUPRS0226	27/02/26	25/02/26	222,300	222.300,00	10,00
F_GUBRF0226	27/02/26	25/02/26	516,200	516.200,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,290	33.832,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,310	8.462,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,280	4.228,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,280	38.052,00	9,00
F_VAKBN0326	31/03/26	26/02/26	42,290	33.832,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,190	8.438,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,250	42.250,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,230	4.223,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,230	4.223,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,310	25.386,00	6,00
F_VAKBN0326	31/03/26	26/02/26	42,310	8.462,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,330	42.330,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,370	33.896,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,370	42.370,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,370	42.370,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,370	42.370,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,370	33.896,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,370	8.474,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,310	8.462,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,290	16.916,00	4,00
F_VAKBN0326	31/03/26	26/02/26	42,290	42.290,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,290	25.374,00	6,00
F_VAKBN0326	31/03/26	26/02/26	42,290	33.832,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,290	42.290,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,290	8.458,00	2,00

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F_VAKBN0326	31/03/26	26/02/26	42,230	29.561,00	7,00
F_VAKBN0326	31/03/26	26/02/26	42,230	12.669,00	3,00
F_VAKBN0326	31/03/26	26/02/26	42,260	33.808,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,250	8.450,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,250	42.250,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,270	33.816,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,270	8.454,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,270	42.270,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,010	18.010,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,020	18.020,00	10,00
F_AEFES0326	31/03/26	26/02/26	19,910	19.910,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,010	9.005,00	5,00
F_MGROS0326	31/03/26	26/02/26	657,900	657.900,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,020	9.010,00	5,00
F_PETKM0326	31/03/26	26/02/26	18,020	18.020,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,020	18.020,00	10,00
F_THYAO0326	31/03/26	26/02/26	314,750	31.475,00	1,00
F_THYAO0326	31/03/26	26/02/26	314,750	157.375,00	5,00
F_THYAO0326	31/03/26	26/02/26	314,750	125.900,00	4,00
F_THYAO0326	31/03/26	26/02/26	315,000	31.500,00	1,00
F_THYAO0326	31/03/26	26/02/26	315,000	126.000,00	4,00
F_THYAO0326	31/03/26	26/02/26	315,250	157.625,00	5,00
F_THYAO0326	31/03/26	26/02/26	315,500	157.750,00	5,00
F_AEFES0326	31/03/26	26/02/26	19,940	19.940,00	10,00
F_THYAO0326	31/03/26	26/02/26	315,500	157.750,00	5,00
F_AEFES0326	31/03/26	26/02/26	19,940	1.994,00	1,00
F_AEFES0326	31/03/26	26/02/26	19,940	17.946,00	9,00
F_MGROS0326	31/03/26	26/02/26	658,400	658.400,00	10,00
F_MGROS0326	31/03/26	26/02/26	658,500	658.500,00	10,00
F_THYAO0326	31/03/26	26/02/26	315,250	31.525,00	1,00
F_AEFES0326	31/03/26	26/02/26	19,970	19.970,00	10,00
F_AEFES0326	31/03/26	26/02/26	19,960	19.960,00	10,00
F_SAHOL0326	31/03/26	26/02/26	106,200	106.200,00	10,00
F_SAHOL0326	31/03/26	26/02/26	106,300	106.300,00	10,00
F_SAHOL0326	31/03/26	26/02/26	106,300	106.300,00	10,00
F_AEFES0326	31/03/26	26/02/26	19,990	19.990,00	10,00
F_SAHOL0326	31/03/26	26/02/26	106,300	106.300,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,040	18.040,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,040	12.628,00	7,00
F_PETKM0326	31/03/26	26/02/26	18,040	5.412,00	3,00
F_MGROS0326	31/03/26	26/02/26	659,600	329.800,00	5,00
F_MGROS0326	31/03/26	26/02/26	659,600	65.960,00	1,00
F_MGROS0326	31/03/26	26/02/26	659,600	263.840,00	4,00
F_TAVHL0326	31/03/26	26/02/26	325,950	162.975,00	5,00
F_TAVHL0326	31/03/26	26/02/26	325,950	97.785,00	3,00
F_THYAO0326	31/03/26	26/02/26	317,000	126.800,00	4,00
F_PETKM0326	31/03/26	26/02/26	18,110	18.110,00	10,00
F_THYAO0326	31/03/26	26/02/26	317,750	158.875,00	5,00
F_THYAO0326	31/03/26	26/02/26	318,000	127.200,00	4,00
F_THYAO0326	31/03/26	26/02/26	318,250	31.825,00	1,00
F_THYAO0326	31/03/26	26/02/26	318,250	31.825,00	1,00
F_THYAO0326	31/03/26	26/02/26	318,250	127.300,00	4,00
F_PETKM0326	31/03/26	26/02/26	18,130	18.130,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,130	18.130,00	10,00
F_PGSUS0326	31/03/26	26/02/26	206,100	82.440,00	4,00
F_THYAO0326	31/03/26	26/02/26	318,500	159.250,00	5,00
F_PGSUS0326	31/03/26	26/02/26	206,200	82.480,00	4,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_THYAO0326	31/03/26	26/02/26	318,750	31.875,00	1,00
F_THYAO0326	31/03/26	26/02/26	318,750	31.875,00	1,00
F_THYAO0326	31/03/26	26/02/26	318,750	95.625,00	3,00
F_THYAO0326	31/03/26	26/02/26	318,750	159.375,00	5,00
F_THYAO0326	31/03/26	26/02/26	319,000	63.800,00	2,00
F_THYAO0326	31/03/26	26/02/26	319,000	95.700,00	3,00
F_THYAO0326	31/03/26	26/02/26	319,000	159.500,00	5,00
F_PGSUS0326	31/03/26	26/02/26	206,400	41.280,00	2,00
F_THYAO0326	31/03/26	26/02/26	319,250	159.625,00	5,00
F_PETKM0326	31/03/26	26/02/26	18,160	18.160,00	10,00
F_THYAO0326	31/03/26	26/02/26	319,500	159.750,00	5,00
F_THYAO0326	31/03/26	26/02/26	319,500	31.950,00	1,00
F_THYAO0326	31/03/26	26/02/26	319,500	127.800,00	4,00
F_THYAO0326	31/03/26	26/02/26	319,500	63.900,00	2,00
F_THYAO0326	31/03/26	26/02/26	319,500	63.900,00	2,00
F_THYAO0326	31/03/26	26/02/26	319,500	31.950,00	1,00
F_THYAO0326	31/03/26	26/02/26	319,500	159.750,00	5,00
F_PETKM0326	31/03/26	26/02/26	18,160	18.160,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,190	18.190,00	10,00
F_PGSUS0326	31/03/26	26/02/26	206,200	206.200,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	18.180,00	10,00
F_PETKM0326	31/03/26	26/02/26	18,180	3.636,00	2,00
F_TAVHL0326	31/03/26	26/02/26	327,950	65.590,00	2,00
F_PETKM0326	31/03/26	26/02/26	18,140	5.442,00	3,00
F_PETKM0326	31/03/26	26/02/26	18,150	9.075,00	5,00
F_PGSUS0326	31/03/26	26/02/26	206,300	41.260,00	2,00
F_AEFES0326	31/03/26	26/02/26	19,970	19.970,00	10,00
F_PGSUS0326	31/03/26	26/02/26	206,400	61.920,00	3,00
F_PGSUS0326	31/03/26	26/02/26	206,400	165.120,00	8,00
F_PGSUS0326	31/03/26	26/02/26	206,400	144.480,00	7,00
F_AEFES0326	31/03/26	26/02/26	20,020	20.020,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,030	20.030,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,010	8.004,00	4,00
F_AEFES0326	31/03/26	26/02/26	20,000	12.000,00	6,00
F_PGSUS0326	31/03/26	26/02/26	206,600	206.600,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,000	20.000,00	10,00
F_PGSUS0326	31/03/26	26/02/26	206,900	206.900,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,010	20.010,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,010	20.010,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,010	20.010,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,010	20.010,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,010	20.010,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,010	20.010,00	10,00
F_AEFES0326	31/03/26	26/02/26	20,020	20.020,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,000	20.700,00	1,00
F_PGSUS0326	31/03/26	26/02/26	207,000	20.700,00	1,00
F_PGSUS0326	31/03/26	26/02/26	207,000	207.000,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,000	165.600,00	8,00
F_PGSUS0326	31/03/26	26/02/26	207,200	207.200,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,200	207.200,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,200	207.200,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,200	207.200,00	10,00
F_PGSUS0326	31/03/26	26/02/26	207,300	207.300,00	10,00
F_TAVHL0326	31/03/26	26/02/26	327,950	327.950,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_SISE0326	31/03/26	26/02/26	47,250	94.500,00	20,00
F_SAHOL0326	31/03/26	26/02/26	108,000	32.400,00	3,00
F_SISE0326	31/03/26	26/02/26	47,250	4.725,00	1,00
F_SISE0326	31/03/26	26/02/26	47,210	4.721,00	1,00
F_SISE0326	31/03/26	26/02/26	47,210	4.721,00	1,00
F_SISE0326	31/03/26	26/02/26	47,230	37.784,00	8,00
F_SISE0326	31/03/26	26/02/26	47,230	94.460,00	20,00
F_SISE0326	31/03/26	26/02/26	47,230	80.291,00	17,00
F_SISE0326	31/03/26	26/02/26	47,230	56.676,00	12,00
F_SISE0326	31/03/26	26/02/26	47,230	94.460,00	20,00
F_SISE0326	31/03/26	26/02/26	47,210	94.420,00	20,00
F_SISE0326	31/03/26	26/02/26	47,190	94.380,00	20,00
F_MGROS0326	31/03/26	26/02/26	666,800	200.040,00	3,00
F_MGROS0326	31/03/26	26/02/26	666,800	466.760,00	7,00
F_SISE0326	31/03/26	26/02/26	47,170	47.170,00	10,00
F_SISE0326	31/03/26	26/02/26	47,170	37.736,00	8,00
F_SISE0326	31/03/26	26/02/26	47,230	4.723,00	1,00
F_SISE0326	31/03/26	26/02/26	47,230	4.723,00	1,00
F_SISE0326	31/03/26	26/02/26	47,270	75.632,00	16,00
F_SISE0326	31/03/26	26/02/26	47,210	18.884,00	4,00
F_PGSUS0326	31/03/26	26/02/26	209,150	209.150,00	10,00
F_PGSUS0326	31/03/26	26/02/26	209,150	41.830,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,800	42.800,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,800	4.280,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,800	38.520,00	9,00
F_VAKBN0326	31/03/26	26/02/26	42,820	72.794,00	17,00
F_CIMSA0326	31/03/26	26/02/26	54,040	27.020,00	5,00
F_VAKBN0326	31/03/26	26/02/26	42,800	12.840,00	3,00
F_ISCTR0326	31/03/26	26/02/26	17,590	52.770,00	30,00
F_VAKBN0326	31/03/26	26/02/26	42,760	85.520,00	20,00
F_ISCTR0326	31/03/26	26/02/26	17,590	52.770,00	30,00
F_VAKBN0326	31/03/26	26/02/26	42,840	8.568,00	2,00
F_VAKBN0326	31/03/26	26/02/26	42,800	38.520,00	9,00
F_THYAO0326	31/03/26	26/02/26	322,000	161.000,00	5,00
F_ISCTR0326	31/03/26	26/02/26	17,610	52.830,00	30,00
F_VAKBN0326	31/03/26	26/02/26	42,820	38.538,00	9,00
F_VAKBN0326	31/03/26	26/02/26	42,820	51.384,00	12,00
F_VAKBN0326	31/03/26	26/02/26	42,820	12.846,00	3,00
F_VAKBN0326	31/03/26	26/02/26	42,820	21.410,00	5,00
F_CIMSA0326	31/03/26	26/02/26	54,140	37.898,00	7,00
F_VAKBN0326	31/03/26	26/02/26	42,810	85.620,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,820	47.102,00	11,00
F_VAKBN0326	31/03/26	26/02/26	42,820	38.538,00	9,00
F_ISCTR0326	31/03/26	26/02/26	17,620	52.860,00	30,00
F_CIMSA0326	31/03/26	26/02/26	54,140	43.312,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,800	81.320,00	19,00
F_VAKBN0326	31/03/26	26/02/26	42,800	85.600,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,800	4.280,00	1,00
F_VAKBN0326	31/03/26	26/02/26	42,840	85.680,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,840	85.680,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,840	85.680,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,840	85.680,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,840	85.680,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,840	85.680,00	20,00
F_CIMSA0326	31/03/26	26/02/26	54,290	108.580,00	20,00
F_VAKBN0326	31/03/26	26/02/26	42,840	42.840,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,840	42.840,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ISCTR0326	31/03/26	26/02/26	17,650	28.240,00	16,00
F_ISCTR0326	31/03/26	26/02/26	17,650	24.710,00	14,00
F_ISCTR0326	31/03/26	26/02/26	17,650	52.950,00	30,00
F_ISCTR0326	31/03/26	26/02/26	17,680	53.040,00	30,00
F_VAKBN0326	31/03/26	26/02/26	42,880	72.896,00	17,00
F_VAKBN0326	31/03/26	26/02/26	42,900	12.870,00	3,00
F_ISCTR0326	31/03/26	26/02/26	17,710	40.733,00	23,00
F_ISCTR0326	31/03/26	26/02/26	17,770	12.439,00	7,00
F_ISCTR0326	31/03/26	26/02/26	17,770	53.310,00	30,00
F_CIMSA0326	31/03/26	26/02/26	54,240	75.936,00	14,00
F_CIMSA0326	31/03/26	26/02/26	54,240	32.544,00	6,00
F_VAKBN0326	31/03/26	26/02/26	42,980	85.960,00	20,00
F_AEFES0326	31/03/26	26/02/26	19,990	19.990,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,960	4.296,00	1,00
F_AEFES0326	31/03/26	26/02/26	19,960	15.968,00	8,00
F_VAKBN0326	31/03/26	26/02/26	42,900	38.610,00	9,00
F_ISCTR0326	31/03/26	26/02/26	17,700	53.100,00	30,00
F_VAKBN0326	31/03/26	26/02/26	43,040	43.040,00	10,00
F_VAKBN0326	31/03/26	26/02/26	43,040	51.648,00	12,00
F_SAHOL0326	31/03/26	26/02/26	108,100	108.100,00	10,00
F_VAKBN0326	31/03/26	26/02/26	42,920	34.336,00	8,00
F_TCELL0326	31/03/26	26/02/26	124,200	124.200,00	10,00
F_AEFES0326	31/03/26	26/02/26	19,980	3.996,00	2,00
F_AEFES0326	31/03/26	26/02/26	19,980	19.980,00	10,00
F_AEFES0326	31/03/26	26/02/26	19,970	1.997,00	1,00
F_AEFES0326	31/03/26	26/02/26	19,970	17.973,00	9,00
F_AEFES0326	31/03/26	26/02/26	19,980	15.984,00	8,00
F_AEFES0326	31/03/26	26/02/26	19,980	3.996,00	2,00
F_VESTL0326	31/03/26	27/02/26	31,800	31.800,00	10,00
F_VESTL0326	31/03/26	27/02/26	31,800	31.800,00	10,00
F_VESTL0326	31/03/26	27/02/26	31,860	31.860,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,670	19.670,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,670	19.670,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,670	19.670,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,670	19.670,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,670	19.670,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,670	9.835,00	5,00
F_DOHOL0326	31/03/26	27/02/26	21,180	16.944,00	8,00
F_AEFES0326	31/03/26	27/02/26	19,660	9.830,00	5,00
F_AEFES0326	31/03/26	27/02/26	19,650	9.825,00	5,00
F_ULKER0326	31/03/26	27/02/26	129,450	103.560,00	8,00
F_SISE0326	31/03/26	27/02/26	46,870	93.740,00	20,00
F_SISE0326	31/03/26	27/02/26	46,870	4.687,00	1,00
F_SISE0326	31/03/26	27/02/26	46,870	89.053,00	19,00
F_SISE0326	31/03/26	27/02/26	46,870	93.740,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,640	9.820,00	5,00
F_SISE0326	31/03/26	27/02/26	46,870	93.740,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_SISE0326	31/03/26	27/02/26	46,870	93.740,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_SISE0326	31/03/26	27/02/26	46,910	93.820,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,140	25.368,00	12,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_DOHOL0326	31/03/26	27/02/26	21,060	42.120,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,060	42.120,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,060	14.742,00	7,00
F_DOHOL0326	31/03/26	27/02/26	21,060	42.120,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,060	12.636,00	6,00
F_THYAO0326	31/03/26	27/02/26	318,600	159.300,00	5,00
F_TAVHL0326	31/03/26	27/02/26	329,300	329.300,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,650	19.650,00	10,00
F_DOHOL0326	31/03/26	27/02/26	21,060	14.742,00	7,00
F_DOHOL0326	31/03/26	27/02/26	21,080	42.160,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,570	141.140,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_AKSEN0326	31/03/26	27/02/26	70,620	141.240,00	20,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_SISE0326	31/03/26	27/02/26	46,730	23.365,00	5,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_SISE0326	31/03/26	27/02/26	46,730	70.095,00	15,00
F_AEFES0326	31/03/26	27/02/26	19,630	19.630,00	10,00
F_DOHOL0326	31/03/26	27/02/26	21,020	42.040,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,020	42.040,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,000	16.800,00	8,00
F_DOHOL0326	31/03/26	27/02/26	21,000	2.100,00	1,00
F_DOHOL0326	31/03/26	27/02/26	21,000	23.100,00	11,00
F_SAHOL0326	31/03/26	27/02/26	106,450	106.450,00	10,00
F_SAHOL0326	31/03/26	27/02/26	106,250	106.250,00	10,00
F_AKSEN0326	31/03/26	27/02/26	70,470	7.047,00	1,00
F_TAVHL0326	31/03/26	27/02/26	328,050	262.440,00	8,00
F_AKSEN0326	31/03/26	27/02/26	70,520	28.208,00	4,00
F_AKSEN0326	31/03/26	27/02/26	70,520	7.052,00	1,00
F_AKSEN0326	31/03/26	27/02/26	70,520	70.520,00	10,00
F_TAVHL0326	31/03/26	27/02/26	328,300	65.660,00	2,00
F_AKSEN0326	31/03/26	27/02/26	70,520	28.208,00	4,00
F_DOHOL0326	31/03/26	27/02/26	20,980	41.960,00	20,00
F_SAHOL0326	31/03/26	27/02/26	106,450	74.515,00	7,00
F_SAHOL0326	31/03/26	27/02/26	106,450	31.935,00	3,00
F_TAVHL0326	31/03/26	27/02/26	328,800	328.800,00	10,00
F_AKSEN0326	31/03/26	27/02/26	70,420	140.840,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,020	42.040,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,570	141.140,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,520	105.780,00	15,00
F_AKSEN0326	31/03/26	27/02/26	70,570	35.285,00	5,00
F_AKSEN0326	31/03/26	27/02/26	70,470	140.940,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,420	21.126,00	3,00
F_AKSEN0326	31/03/26	27/02/26	70,420	7.042,00	1,00
F_AKSEN0326	31/03/26	27/02/26	70,420	7.042,00	1,00
F_AKSEN0326	31/03/26	27/02/26	70,420	140.840,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,420	21.126,00	3,00
F_AKSEN0326	31/03/26	27/02/26	70,420	7.042,00	1,00
F_AKSEN0326	31/03/26	27/02/26	70,420	21.126,00	3,00
F_AKSEN0326	31/03/26	27/02/26	70,420	7.042,00	1,00
F_AKSEN0326	31/03/26	27/02/26	70,420	49.294,00	7,00
F_AKSEN0326	31/03/26	27/02/26	70,470	140.940,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,520	141.040,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,570	141.140,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,570	141.140,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,520	141.040,00	20,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_AKSEN0326	31/03/26	27/02/26	70,520	141.040,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,520	141.040,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,570	141.140,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,570	141.140,00	20,00
F_SAHOL0326	31/03/26	27/02/26	106,350	74.445,00	7,00
F_SAHOL0326	31/03/26	27/02/26	106,350	31.905,00	3,00
F_SAHOL0326	31/03/26	27/02/26	106,350	106.350,00	10,00
F_AKSEN0326	31/03/26	27/02/26	70,400	140.800,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,400	140.800,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,490	63.441,00	9,00
F_AKSEN0326	31/03/26	27/02/26	70,490	14.098,00	2,00
F_AKSEN0326	31/03/26	27/02/26	70,490	21.147,00	3,00
F_AKSEN0326	31/03/26	27/02/26	70,490	140.980,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,490	42.294,00	6,00
F_AKSEN0326	31/03/26	27/02/26	70,540	141.080,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,590	28.236,00	4,00
F_AKSEN0326	31/03/26	27/02/26	70,590	112.944,00	16,00
F_AKSEN0326	31/03/26	27/02/26	70,590	141.180,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,490	140.980,00	20,00
F_TAVHL0326	31/03/26	27/02/26	327,800	229.460,00	7,00
F_SAHOL0326	31/03/26	27/02/26	106,250	106.250,00	10,00
F_AKSEN0326	31/03/26	27/02/26	70,440	140.880,00	20,00
F_TAVHL0326	31/03/26	27/02/26	327,550	98.265,00	3,00
F_TAVHL0326	31/03/26	27/02/26	327,550	327.550,00	10,00
F_AKSEN0326	31/03/26	27/02/26	70,540	141.080,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,690	85.380,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,440	140.880,00	20,00
F_DOHOL0326	31/03/26	27/02/26	20,980	41.960,00	20,00
F_AKSEN0326	31/03/26	27/02/26	70,540	141.080,00	20,00
F_ULKER0326	31/03/26	27/02/26	129,250	25.850,00	2,00
F_VAKBN0326	31/03/26	27/02/26	42,650	85.300,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,650	85.300,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,650	85.300,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,730	85.460,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,730	55.549,00	13,00
F_VAKBN0326	31/03/26	27/02/26	42,730	29.911,00	7,00
F_VAKBN0326	31/03/26	27/02/26	42,790	85.580,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,020	2.102,00	1,00
F_DOHOL0326	31/03/26	27/02/26	21,020	21.020,00	10,00
F_DOHOL0326	31/03/26	27/02/26	21,020	18.918,00	9,00
F_DOHOL0326	31/03/26	27/02/26	21,060	23.166,00	11,00
F_DOHOL0326	31/03/26	27/02/26	21,060	42.120,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,060	8.424,00	4,00
F_DOHOL0326	31/03/26	27/02/26	21,060	10.530,00	5,00
F_DOHOL0326	31/03/26	27/02/26	21,060	42.120,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,060	42.120,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,060	42.120,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,100	42.200,00	20,00
F_DOHOL0326	31/03/26	27/02/26	21,100	42.200,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,730	85.460,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,730	85.460,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,690	85.380,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,690	85.380,00	20,00
F_SISE0326	31/03/26	27/02/26	46,510	13.953,00	3,00
F_SISE0326	31/03/26	27/02/26	46,430	78.931,00	17,00
F_SISE0326	31/03/26	27/02/26	46,490	92.980,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,630	12.789,00	3,00

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F_THYAO0326	31/03/26	27/02/26	316,200	158.100,00	5,00
F_SISE0326	31/03/26	27/02/26	46,470	92.940,00	20,00
F_SISE0326	31/03/26	27/02/26	46,450	46.450,00	10,00
F_SISE0326	31/03/26	27/02/26	46,450	92.900,00	20,00
F_SISE0326	31/03/26	27/02/26	46,450	46.450,00	10,00
F_SISE0326	31/03/26	27/02/26	46,470	92.940,00	20,00
F_SISE0326	31/03/26	27/02/26	46,450	92.900,00	20,00
F_SISE0326	31/03/26	27/02/26	46,470	92.940,00	20,00
F_THYAO0326	31/03/26	27/02/26	315,700	157.850,00	5,00
F_SISE0326	31/03/26	27/02/26	46,430	92.860,00	20,00
F_SISE0326	31/03/26	27/02/26	46,410	92.820,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,350	71.995,00	17,00
F_VESTL0326	31/03/26	27/02/26	31,280	31.280,00	10,00
F_VESTL0326	31/03/26	27/02/26	31,300	31.300,00	10,00
F_VAKBN0326	31/03/26	27/02/26	42,230	16.892,00	4,00
F_VAKBN0326	31/03/26	27/02/26	42,230	67.568,00	16,00
F_THYAO0326	31/03/26	27/02/26	315,450	157.725,00	5,00
F_TAVHL0326	31/03/26	27/02/26	326,400	65.280,00	2,00
F_TAVHL0326	31/03/26	27/02/26	326,150	260.920,00	8,00
F_TCELL0326	31/03/26	27/02/26	120,350	120.350,00	10,00
F_TAVHL0326	31/03/26	27/02/26	324,900	32.490,00	1,00
F_TAVHL0326	31/03/26	27/02/26	324,900	129.960,00	4,00
F_TAVHL0326	31/03/26	27/02/26	324,900	97.470,00	3,00
F_TAVHL0326	31/03/26	27/02/26	324,900	64.980,00	2,00
F_THYAO0326	31/03/26	27/02/26	314,700	157.350,00	5,00
F_VAKBN0326	31/03/26	27/02/26	42,410	80.579,00	19,00
F_TAVHL0326	31/03/26	27/02/26	323,250	32.325,00	1,00
F_TAVHL0326	31/03/26	27/02/26	323,200	32.320,00	1,00
F_TAVHL0326	31/03/26	27/02/26	323,250	32.325,00	1,00
F_TAVHL0326	31/03/26	27/02/26	323,300	32.330,00	1,00
F_TAVHL0326	31/03/26	27/02/26	323,300	32.330,00	1,00
F_TAVHL0326	31/03/26	27/02/26	323,200	64.640,00	2,00
F_TAVHL0326	31/03/26	27/02/26	323,300	96.990,00	3,00
F_VAKBN0326	31/03/26	27/02/26	42,330	4.233,00	1,00
F_VAKBN0326	31/03/26	27/02/26	42,330	84.660,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,310	84.620,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,310	84.620,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,290	84.580,00	20,00
F_THYAO0326	31/03/26	27/02/26	314,450	157.225,00	5,00
F_VAKBN0326	31/03/26	27/02/26	42,350	84.700,00	20,00
F_VAKBN0326	31/03/26	27/02/26	42,330	84.660,00	20,00
F_THYAO0326	31/03/26	27/02/26	314,950	157.475,00	5,00
F_VESTL0326	31/03/26	27/02/26	31,120	12.448,00	4,00
F_VESTL0326	31/03/26	27/02/26	31,120	12.448,00	4,00
F_VESTL0326	31/03/26	27/02/26	31,120	6.224,00	2,00
F_VESTL0326	31/03/26	27/02/26	31,120	9.336,00	3,00
F_VESTL0326	31/03/26	27/02/26	31,120	9.336,00	3,00
F_VESTL0326	31/03/26	27/02/26	31,120	3.112,00	1,00
F_VESTL0326	31/03/26	27/02/26	31,120	9.336,00	3,00
F_VESTL0326	31/03/26	27/02/26	31,140	18.684,00	6,00
F_VESTL0326	31/03/26	27/02/26	31,140	12.456,00	4,00
F_VESTL0326	31/03/26	27/02/26	31,080	31.080,00	10,00
F_ISCTR0326	31/03/26	27/02/26	17,390	52.170,00	30,00
F_ALARK0326	31/03/26	27/02/26	106,100	53.050,00	5,00
F_ALARK0326	31/03/26	27/02/26	106,100	53.050,00	5,00
F_THYAO0326	31/03/26	27/02/26	313,950	156.975,00	5,00
F_ALARK0326	31/03/26	27/02/26	106,000	106.000,00	10,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_ALARK0326	31/03/26	27/02/26	106,000	63.600,00	6,00
F_ALARK0326	31/03/26	27/02/26	106,100	42.440,00	4,00
F_THYAO0326	31/03/26	27/02/26	314,450	157.225,00	5,00
F_THYAO0326	31/03/26	27/02/26	314,450	157.225,00	5,00
F_THYAO0326	31/03/26	27/02/26	314,450	94.335,00	3,00
F_THYAO0326	31/03/26	27/02/26	314,450	62.890,00	2,00
F_THYAO0326	31/03/26	27/02/26	314,450	157.225,00	5,00
F_THYAO0326	31/03/26	27/02/26	314,450	157.225,00	5,00
F_THYAO0326	31/03/26	27/02/26	314,200	62.840,00	2,00
F_VESTL0326	31/03/26	27/02/26	30,980	30.980,00	10,00
F_ISCTR0326	31/03/26	27/02/26	17,060	51.180,00	30,00
F_ISCTR0326	31/03/26	27/02/26	17,040	51.120,00	30,00
FUTURES			Toplamı:	1823874830,00	38444,00
				1823874830,00	38444,00