

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
28/09/2026 - 02/10/2026

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	:	85.394.669,76
E-) Katılma Payı Sayısı	:	56.873.662,000
F-)Fonun Kuruluş Tarihi	:	03 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Haftalık Pay Fiyatı (TL)	:	1,501480
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,709930
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	-12,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,75
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,28
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,80
o-)Yatırım Fonu	:	88,92
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,19
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	21.102.359,05
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																						
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			200,00	32,295850	11/09/26					44,420000	8.884,00	2,95	0,01	0,01			
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			1.000,00	294,832040	16/09/26			80100511		292,000000	292.000,00	97,05	0,34	0,34			
GRUP TOPLAMI								1.200,00											300.884,00	100,00	0,35	0,35
GRUP TOPLAMI								1.200,00											300.884,00	100,00	0,35	0,35
DİĞER																						
Y.Fonu Türk																						
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00544			3.148.616,00	6,391700	25/09/26					4,058084	12.777.348,21	14,95	14,89	14,96			
RTP- BİRİNCİ SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00338			7.454.647,00	11,019304	25/09/26					9,742130	72.624.140,18	84,95	84,66	85,05			
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00551			73.647,00	2,444113	23/09/26					1,167451	85.979,26	0,10	0,10	0,10			
GRUP TOPLAMI								10.676.910,00											85.487.467,65	100,00	99,65	100,11
GRUP TOPLAMI								10.676.910,00											85.487.467,65	100,00	99,65	100,11
FON PORTFÖY DEĞERİ															85.788.351,65				100,00			

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	85.788.351,65	100,46 %
B-)HAZIR DEĞERLER	31.697,41	0,04 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-425.379,30	-0,50 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	85.394.669,76	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	58.411,11	0,0684 %
Kayda Alma Ücreti	5.611,60	0,0066 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.386,35	0,0040 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	190.719,76	0,2233 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.683,86	0,0067 %
Eft Havale ve Finansman Giderleri	52,50	0,0001 %
	263.865,18	0,3091 %

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_USDTRYKE0926C52000			30/09/26	30/09/26	0,000	0,00	500,00
O_USDTRYKE0926C55000			30/09/26	30/09/26	0,000	0,00	900,00
O_USDTRYKE0926C56000			30/09/26	30/09/26	0,000	0,00	100,00
511				Toplamı:		0,00	1500,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		02/10/26	02/10/26	2,370	380.497,54	160.542,00
RKV- RE-PIE PORTFÖY KISA VADELİ KATILIM SERBEST (TL) FON	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		02/10/26	02/10/26	2,709	20.720.150,49	7.649.425,00
Y.FONU TÜRK				Toplamı:		21100648,03	7809967,00

IX-PORTFÖYE ALIŞLAR

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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
RKV- RE-PIE PORTFÖY KISA VADELİ KATILIM SERBEST (TL) FON	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		01/10/26	01/10/26	2,706	20.700.001,90	7.649.425,00
Toplamı:						20700001,90	7649425,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0926			30/09/26	28/09/26	49,022	245.110,00	5,00
F_USDTRY0926			30/09/26	28/09/26	49,023	48.777.885,00	995,00
F_USDTRY0926			30/09/26	28/09/26	49,020	245.100,00	5,00
F_USDTRY0926			30/09/26	28/09/26	49,022	245.110,00	5,00
F_USDTRY0926			30/09/26	28/09/26	49,020	15.392.280,00	314,00
F_USDTRY0926			30/09/26	28/09/26	49,023	33.139.548,00	676,00
F_USDTRY0926			30/09/26	28/09/26	49,022	245.110,00	5,00
F_USDTRY0926			30/09/26	28/09/26	49,023	24.756.615,00	505,00
F_USDTRY0926			30/09/26	28/09/26	49,023	24.021.270,00	490,00
F_USDTRY0926			30/09/26	28/09/26	49,022	833.374,00	17,00
F_USDTRY0926			30/09/26	28/09/26	49,023	34.070.985,00	695,00
F_USDTRY0926			30/09/26	28/09/26	49,023	14.118.624,00	288,00
F_USDTRY0926			30/09/26	28/09/26	49,023	49.023.000,00	1.000,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,025	47.554.250,00	970,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,025	47.554.250,00	970,00
F_USDTRY0926			30/09/26	28/09/26	49,025	490.250,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,025	47.554.250,00	970,00
F_USDTRY0926			30/09/26	28/09/26	49,025	490.250,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,025	38.533.650,00	786,00
F_USDTRY0926			30/09/26	28/09/26	49,025	490.250,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,024	490.240,00	10,00
F_USDTRY0926			30/09/26	28/09/26	49,025	7.549.850,00	154,00
F_TRALT1026			30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026			30/10/26	28/09/26	48,080	96.160,00	20,00
F_TRALT1026			30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRMET1026			30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026			30/10/26	28/09/26	48,110	28.866,00	6,00
F_TRALT1026			30/10/26	28/09/26	48,090	28.854,00	6,00
F_TRMET1026			30/10/26	28/09/26	136,450	13.645,00	1,00
F_TRMET1026			30/10/26	28/09/26	136,300	27.260,00	2,00
F_TRMET1026			30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRMET1026			30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRALT1026			30/10/26	28/09/26	48,110	9.622,00	2,00

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F_TRMET1026	30/10/26	28/09/26	136,300	27.260,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,350	27.270,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,350	27.270,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRMET1026	30/10/26	28/09/26	136,500	13.650,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,500	13.650,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	4.811,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,450	13.645,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	24.055,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	24.055,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,110	28.866,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,110	28.866,00	6,00
F_TRMET1026	30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	43.290,00	9,00
F_TRMET1026	30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,500	13.650,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	38.480,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,110	4.811,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRMET1026	30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	28.866,00	6,00
F_TRMET1026	30/10/26	28/09/26	136,350	13.635,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,100	43.290,00	9,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRMET1026	30/10/26	28/09/26	136,200	13.620,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,090	28.854,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,090	24.045,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00

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F_TRALT1026	30/10/26	28/09/26	48,100	96.200,00	20,00
F_TRMET1026	30/10/26	28/09/26	136,350	13.635,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,110	4.811,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,400	13.640,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRMET1026	30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,350	13.635,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,350	13.635,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,200	13.620,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,090	43.281,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,350	40.905,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,090	9.618,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,090	9.618,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,090	28.854,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,090	24.045,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,090	19.236,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,090	14.427,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,090	43.281,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,090	9.618,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,090	28.854,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,090	14.427,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,090	19.236,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,090	4.809,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,090	9.618,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,090	24.045,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,090	24.045,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,090	24.045,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,090	4.809,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,100	76.960,00	16,00
F_TRALT1026	30/10/26	28/09/26	48,130	19.252,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	38.488,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,120	52.932,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	28.872,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,110	28.866,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,110	4.811,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	52.932,00	11,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	52.932,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	57.744,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	43.308,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,110	28.866,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,110	43.299,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	43.308,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,130	52.943,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	96.260,00	20,00
F_TRALT1026	30/10/26	28/09/26	48,130	33.691,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,130	24.065,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	4.813,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,020	14.406,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,050	48.050,00	10,00
F_TRALT1026	30/10/26	28/09/26	48,050	4.805,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,050	19.220,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,060	43.254,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,050	9.610,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,050	14.415,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,050	9.610,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,050	14.415,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	4.807,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,080	4.808,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,060	57.672,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,060	19.224,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,080	9.616,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,060	57.672,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,060	14.418,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,080	4.808,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,060	19.224,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,060	33.642,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,060	14.418,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	4.807,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,060	14.418,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,080	4.808,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,080	9.616,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,060	9.612,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,060	14.418,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,060	14.418,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,060	52.866,00	11,00

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F_TRALT1026	30/10/26	28/09/26	48,080	14.424,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,060	19.224,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,060	9.612,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,080	14.424,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,080	14.424,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,060	19.224,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,060	9.612,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,060	9.612,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,080	81.736,00	17,00
F_TRALT1026	30/10/26	28/09/26	48,060	57.672,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,070	4.807,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,070	57.684,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,070	28.842,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,030	19.212,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,060	52.866,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,030	24.015,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,070	4.807,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,070	110.561,00	23,00
F_TRALT1026	30/10/26	28/09/26	48,070	4.807,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,080	24.040,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,090	9.618,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	33.684,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,080	19.232,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,090	4.809,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	38.496,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,100	28.860,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,120	91.428,00	19,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,090	4.809,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,090	9.618,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	105.820,00	22,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,080	14.424,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,090	14.427,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,090	4.809,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	19.244,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	24.060,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	4.811,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00

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F_TRALT1026	30/10/26	28/09/26	48,100	43.290,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,110	19.244,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	52.921,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,110	4.811,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	38.480,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,100	33.670,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	19.244,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	4.813,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,110	14.433,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,080	72.120,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,090	19.236,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,080	19.232,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,090	43.281,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,090	52.899,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,110	4.811,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	28.872,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,080	14.424,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,080	4.808,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	9.626,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	28.872,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	43.308,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	33.684,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,130	19.252,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	38.496,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	19.244,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,130	33.691,00	7,00

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F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	72.180,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,110	19.244,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,130	57.756,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	62.556,00	13,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	62.556,00	13,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	9.626,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	19.252,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,090	14.427,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,060	24.030,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,060	19.224,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,090	14.427,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,090	4.809,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	24.055,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,110	19.244,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,090	9.618,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,090	14.427,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,090	4.809,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	28.872,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,090	4.809,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	105.864,00	22,00
F_TRALT1026	30/10/26	28/09/26	48,120	96.240,00	20,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	57.684,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	38.456,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,070	38.456,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	28.842,00	6,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	19.228,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,070	9.614,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	14.421,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,070	24.035,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,080	9.616,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,090	14.427,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	24.050,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	24.060,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,130	28.878,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,130	19.252,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,140	9.628,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,130	43.317,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,130	19.252,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,130	28.878,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,120	120.300,00	25,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	19.256,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,140	28.884,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,150	4.815,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,140	9.628,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,140	9.628,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,140	19.256,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,150	28.890,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,140	9.628,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,140	38.512,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,150	4.815,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,150	24.075,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,150	4.815,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,150	72.225,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,150	4.815,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	9.630,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,160	4.816,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	33.719,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,170	14.451,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	96.320,00	20,00
F_TRALT1026	30/10/26	28/09/26	48,150	235.935,00	49,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	28.902,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,160	24.080,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,170	240.850,00	50,00
F_TRALT1026	30/10/26	28/09/26	48,170	96.340,00	20,00

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F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,160	48.160,00	10,00
F_TRALT1026	30/10/26	28/09/26	48,170	24.085,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,170	72.255,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,160	14.448,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,160	28.896,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,160	4.816,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,160	48.160,00	10,00
F_TRALT1026	30/10/26	28/09/26	48,160	24.080,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,160	72.240,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,160	72.240,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,160	28.896,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,160	14.448,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,160	72.240,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	48.170,00	10,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	19.272,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	72.255,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,170	14.451,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,180	14.454,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,180	4.818,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,180	52.998,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,170	14.451,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,180	24.090,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,170	14.451,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,180	38.544,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,180	19.272,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	72.255,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,180	14.454,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	125.242,00	26,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	4.818,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRALT1026	30/10/26	28/09/26	48,180	67.452,00	14,00
F_TRALT1026	30/10/26	28/09/26	48,170	72.255,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,170	72.255,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,140	4.814,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,140	19.256,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,150	4.815,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,140	9.628,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	4.814,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,140	19.256,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	9.628,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,140	28.884,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	9.630,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,180	81.906,00	17,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	33.698,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,150	14.445,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	19.256,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,190	43.371,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,150	72.225,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,160	110.768,00	23,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,190	4.819,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,170	24.085,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,170	43.353,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,140	19.256,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,150	52.965,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,180	19.272,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,140	4.814,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	43.335,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,150	57.780,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,190	67.466,00	14,00
F_TRALT1026	30/10/26	28/09/26	48,180	130.086,00	27,00
F_TRALT1026	30/10/26	28/09/26	48,170	24.085,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	24.085,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,180	28.908,00	6,00

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F_TRALT1026	30/10/26	28/09/26	48,170	28.902,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	9.632,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	72.255,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,180	19.272,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,190	72.285,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,190	19.276,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,190	240.950,00	50,00
F_TRALT1026	30/10/26	28/09/26	48,190	28.914,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,200	4.820,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,210	24.105,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,210	9.642,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,210	9.642,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,210	14.463,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,210	4.821,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,210	14.463,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,200	14.460,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,200	4.820,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,210	9.642,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,200	72.300,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,210	24.105,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,200	14.460,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,210	178.377,00	37,00
F_TRALT1026	30/10/26	28/09/26	48,210	9.642,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,210	24.105,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,200	14.460,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,200	14.460,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,220	4.822,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,200	72.300,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,210	9.642,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,200	19.280,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,200	4.820,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,200	62.660,00	13,00
F_TRALT1026	30/10/26	28/09/26	48,220	241.100,00	50,00
F_TRALT1026	30/10/26	28/09/26	48,220	9.644,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,200	14.460,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,200	72.300,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,200	72.300,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,200	24.100,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,200	19.280,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,200	24.100,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,200	19.280,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,200	9.640,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,200	24.100,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,200	9.640,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,200	4.820,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,200	14.460,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	19.252,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	28.872,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	28.872,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	9.624,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	4.812,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,120	14.436,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,110	72.165,00	15,00

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F_TRALT1026	30/10/26	28/09/26	48,100	38.480,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,110	9.622,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	115.440,00	24,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	48.120,00	10,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,120	24.060,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,110	19.244,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,110	38.488,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,100	19.240,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	43.299,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	9.626,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,120	19.248,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,110	24.055,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,130	14.439,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	24.065,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,110	19.244,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	9.620,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	4.810,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	14.430,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,110	52.921,00	11,00
F_TRALT1026	30/10/26	28/09/26	48,100	72.150,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,130	19.252,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,130	24.065,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,130	19.252,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,130	9.626,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	28.890,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,140	4.814,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,140	4.814,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,140	72.210,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,150	28.890,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,140	57.768,00	12,00

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F_TRALT1026	30/10/26	28/09/26	48,140	14.442,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	9.630,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,150	9.630,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	72.240,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,160	9.632,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,160	4.816,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,170	24.085,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,150	9.630,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,150	9.630,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,160	33.712,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,150	4.815,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,160	43.344,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,160	28.896,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,160	9.632,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	24.080,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,170	38.536,00	8,00
F_TRALT1026	30/10/26	28/09/26	48,160	9.632,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,150	4.815,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,160	14.448,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,150	9.630,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,150	9.630,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	4.816,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,170	24.085,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,170	72.255,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	48.170,00	10,00
F_TRALT1026	30/10/26	28/09/26	48,180	24.090,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,160	9.632,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,160	14.448,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,160	72.240,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,150	67.410,00	14,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,150	19.260,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	14.448,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,170	19.268,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,160	72.240,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,150	24.075,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	14.451,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	33.719,00	7,00
F_TRALT1026	30/10/26	28/09/26	48,150	4.815,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,180	28.908,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00

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F_TRALT1026	30/10/26	28/09/26	48,180	19.272,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	28.908,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,160	19.264,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	19.272,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,180	57.816,00	12,00
F_TRALT1026	30/10/26	28/09/26	48,170	9.634,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,180	19.272,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,180	14.454,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,190	24.095,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,170	4.817,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,180	72.270,00	15,00
F_TRALT1026	30/10/26	28/09/26	48,190	28.914,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,190	43.371,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,180	9.636,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,040	81.668,00	17,00
F_TRALT1026	30/10/26	28/09/26	48,040	4.804,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,040	129.708,00	27,00
F_TRALT1026	30/10/26	28/09/26	48,040	4.804,00	1,00
F_USDTRY0926	30/09/26	29/09/26	48,996	244.980,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,996	244.980,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,997	244.985,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,998	244.990,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,998	48.018.040,00	980,00
F_USDTRY0926	30/09/26	29/09/26	48,998	489.980,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,996	48.506.040,00	990,00
F_USDTRY0926	30/09/26	29/09/26	48,995	48.995.000,00	1.000,00
F_USDTRY0926	30/09/26	29/09/26	48,995	48.995.000,00	1.000,00
F_USDTRY0926	30/09/26	29/09/26	48,995	48.995.000,00	1.000,00
F_USDTRY0926	30/09/26	29/09/26	48,995	48.995.000,00	1.000,00
F_USDTRY0926	30/09/26	28/09/26	49,011	392.088,00	8,00
F_USDTRY0926	30/09/26	28/09/26	49,011	196.044,00	4,00
F_USDTRY0926	30/09/26	28/09/26	49,010	392.080,00	8,00
F_USDTRY0926	30/09/26	28/09/26	49,010	245.050,00	5,00
F_USDTRY0926	30/09/26	28/09/26	49,010	4.901.000,00	100,00
F_USDTRY0926	30/09/26	28/09/26	49,010	2.205.450,00	45,00
F_USDTRY0926	30/09/26	28/09/26	49,010	245.050,00	5,00
F_USDTRY0926	30/09/26	28/09/26	49,011	49.011,00	1,00
F_USDTRY0926	30/09/26	28/09/26	49,011	245.055,00	5,00
F_USDTRY0926	30/09/26	28/09/26	49,010	245.050,00	5,00
F_USDTRY0926	30/09/26	28/09/26	49,010	392.080,00	8,00
F_USDTRY0926	30/09/26	28/09/26	49,009	39.501.254,00	806,00
F_USDTRY0926	30/09/26	28/09/26	49,009	245.045,00	5,00
F_USDTRY0926	30/09/26	28/09/26	49,010	245.050,00	5,00
F_USDTRY0926	30/09/26	28/09/26	49,009	9.507.746,00	194,00
F_USDTRY0926	30/09/26	28/09/26	49,009	294.054,00	6,00
F_USDTRY0926	30/09/26	28/09/26	49,008	38.716.320,00	790,00
F_USDTRY0926	30/09/26	28/09/26	49,008	21.808.560,00	445,00
F_USDTRY0926	30/09/26	28/09/26	49,008	2.450.400,00	50,00
F_USDTRY0926	30/09/26	28/09/26	49,009	245.045,00	5,00
F_USDTRY0926	30/09/26	28/09/26	49,008	245.040,00	5,00

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F_USDTRY0926	30/09/26	28/09/26	49,008	245.040,00	5,00
F_USDTRY0926	30/09/26	28/09/26	49,007	24.013.430,00	490,00
F_USDTRY0926	30/09/26	28/09/26	49,020	40.882.680,00	834,00
F_USDTRY0926	30/09/26	28/09/26	49,020	49.020,00	1,00
F_USDTRY0926	30/09/26	28/09/26	49,020	8.088.300,00	165,00
F_USDTRY0926	30/09/26	28/09/26	49,020	40.931.700,00	835,00
F_USDTRY0926	30/09/26	28/09/26	49,020	147.060,00	3,00
F_USDTRY0926	30/09/26	28/09/26	49,020	294.120,00	6,00
F_USDTRY0926	30/09/26	28/09/26	49,020	7.647.120,00	156,00
F_USDTRY0926	30/09/26	28/09/26	49,023	49.023.000,00	1.000,00
F_USDTRY0926	30/09/26	28/09/26	49,023	49.023.000,00	1.000,00
F_USDTRY0926	30/09/26	28/09/26	49,023	49.023.000,00	1.000,00
F_USDTRY0926	30/09/26	28/09/26	49,023	784.368,00	16,00
F_USDTRY0926	30/09/26	28/09/26	49,023	48.238.632,00	984,00
F_TRALT1026	30/10/26	28/09/26	48,050	24.025,00	5,00
F_TRALT1026	30/10/26	28/09/26	48,040	9.608,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,040	9.608,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,300	13.630,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,300	81.780,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,040	28.824,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,050	33.635,00	7,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,050	9.610,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,200	95.340,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,040	4.804,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	81.540,00	6,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	54.360,00	4,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,050	14.415,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,040	19.216,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,040	9.608,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,100	13.610,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,100	54.440,00	4,00
F_TRALT1026	30/10/26	28/09/26	48,040	43.236,00	9,00
F_TRMET1026	30/10/26	28/09/26	136,100	13.610,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,040	28.824,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,040	9.608,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,950	27.190,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,040	9.608,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,050	40.815,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,040	33.628,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,950	40.785,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,040	9.608,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,850	81.510,00	6,00
F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,200	27.240,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,000	27.200,00	2,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,040	43.236,00	9,00
F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,250	13.625,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,250	40.875,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,250	95.375,00	7,00
F_TRMET1026	30/10/26	28/09/26	136,250	27.250,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,050	27.210,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,050	27.210,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,040	14.412,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,000	27.200,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,040	24.020,00	5,00
F_TRMET1026	30/10/26	28/09/26	136,250	27.250,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,250	27.250,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,250	27.250,00	2,00
F_TRALT1026	30/10/26	28/09/26	48,040	4.804,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,100	43.290,00	9,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRALT1026	30/10/26	28/09/26	48,050	14.415,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,100	13.610,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,950	13.595,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,100	13.610,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,100	40.830,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,050	40.815,00	3,00
F_TRALT1026	30/10/26	28/09/26	48,050	57.660,00	12,00
F_TRMET1026	30/10/26	28/09/26	136,100	27.220,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,100	13.610,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,150	13.615,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,150	13.615,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,100	13.610,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,100	40.830,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,950	27.190,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,950	27.190,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,000	27.200,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	81.540,00	6,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	95.095,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,500	40.650,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,500	13.550,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,650	13.565,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,650	94.955,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	94.885,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,600	94.920,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	95.095,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,400	13.540,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	40.665,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,500	27.100,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,950	13.595,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,450	135.450,00	10,00
F_TRMET1026	30/10/26	28/09/26	135,400	40.620,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,200	13.620,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,150	13.615,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,150	40.845,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,150	13.615,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,200	13.620,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,200	13.620,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,150	13.615,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,150	27.230,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,200	13.620,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,200	13.620,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,750	95.025,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	40.815,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,100	13.610,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,600	81.360,00	6,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	40.815,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	27.210,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,050	13.605,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,650	13.565,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,000	40.800,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,100	40.830,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET1026	30/10/26	28/09/26	136,100	13.610,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,150	13.615,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,650	13.565,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,150	27.230,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,900	135.900,00	10,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	95.095,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,500	40.650,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,600	94.920,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,750	40.725,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,400	13.540,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	40.755,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,600	40.680,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,500	13.550,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,200	40.560,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,650	13.565,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,250	13.525,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,350	13.535,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,450	13.545,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,200	13.520,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,200	13.520,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,400	94.780,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,150	13.515,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,150	40.545,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	40.755,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,300	13.530,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	40.770,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,250	40.575,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,000	27.200,00	2,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,950	13.595,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET1026	30/10/26	28/09/26	135,550	67.775,00	5,00
F_TRMET1026	30/10/26	28/09/26	135,450	13.545,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,350	13.535,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,500	13.550,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	27.110,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,500	54.200,00	4,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,750	95.025,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,600	40.680,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,600	40.680,00	3,00
F_TRMET1026	30/10/26	28/09/26	136,000	40.800,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,950	13.595,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,600	40.680,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,550	27.110,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	27.110,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	67.775,00	5,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,500	67.750,00	5,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,950	13.595,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,600	40.680,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,950	13.595,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	94.990,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,550	13.555,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,900	13.590,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,700	13.570,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,550	54.220,00	4,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	136,000	13.600,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,850	13.585,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,500	27.100,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,500	13.550,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET1026	30/10/26	28/09/26	135,800	40.740,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,600	13.560,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,800	13.580,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,650	13.565,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,500	27.100,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,750	13.575,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,500	13.550,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,500	27.100,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,500	13.550,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,450	13.545,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,400	94.780,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,450	94.815,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,200	13.520,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,150	13.515,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,150	40.545,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,150	13.515,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,150	13.515,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,150	40.545,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,150	13.515,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,200	40.560,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,050	67.525,00	5,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,250	13.525,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,300	27.060,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,200	13.520,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,300	13.530,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,150	13.515,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,150	40.545,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,150	40.545,00	3,00
F_TRMET1026	30/10/26	28/09/26	135,150	13.515,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,100	27.020,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,100	108.080,00	8,00
F_TRMET1026	30/10/26	28/09/26	135,100	54.040,00	4,00
F_TRMET1026	30/10/26	28/09/26	135,100	27.020,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,100	13.510,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,750	80.850,00	6,00
F_TRMET1026	30/10/26	28/09/26	135,050	94.535,00	7,00
F_TRMET1026	30/10/26	28/09/26	135,100	27.020,00	2,00
F_TRMET1026	30/10/26	28/09/26	135,050	13.505,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,050	13.505,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,700	94.290,00	7,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	295.680,00	22,00
F_TRMET1026	30/10/26	28/09/26	134,300	40.290,00	3,00
F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	67.200,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	134.300,00	10,00
F_TRMET1026	30/10/26	28/09/26	134,400	309.120,00	23,00
F_TRMET1026	30/10/26	28/09/26	134,300	376.040,00	28,00
F_TRMET1026	30/10/26	28/09/26	134,400	40.320,00	3,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET1026	30/10/26	28/09/26	134,400	26.880,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,300	80.580,00	6,00
F_TRMET1026	30/10/26	28/09/26	134,300	107.440,00	8,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	26.840,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,200	67.100,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,950	13.495,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	26.840,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	26.840,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	80.550,00	6,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	80.520,00	6,00
F_TRMET1026	30/10/26	28/09/26	134,200	67.100,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,200	134.200,00	10,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,100	147.510,00	11,00
F_TRMET1026	30/10/26	28/09/26	134,100	13.410,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	147.620,00	11,00
F_TRMET1026	30/10/26	28/09/26	134,200	161.040,00	12,00
F_TRMET1026	30/10/26	28/09/26	134,250	67.125,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,350	26.870,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,350	13.435,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	135,050	13.505,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	53.760,00	4,00
F_TRMET1026	30/10/26	28/09/26	134,350	13.435,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,150	281.715,00	21,00
F_TRMET1026	30/10/26	28/09/26	134,150	13.415,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	67.100,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,250	53.700,00	4,00
F_TRMET1026	30/10/26	28/09/26	134,200	174.460,00	13,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	134.250,00	10,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,150	93.905,00	7,00
F_TRMET1026	30/10/26	28/09/26	134,350	53.740,00	4,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	80.520,00	6,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	107.400,00	8,00
F_TRMET1026	30/10/26	28/09/26	134,200	26.840,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,250	26.850,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,200	67.100,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,200	40.260,00	3,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,100	348.660,00	26,00
F_TRMET1026	30/10/26	28/09/26	134,100	80.460,00	6,00
F_TRMET1026	30/10/26	28/09/26	134,100	80.460,00	6,00
F_TRMET1026	30/10/26	28/09/26	134,150	67.075,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,100	80.460,00	6,00
F_TRMET1026	30/10/26	28/09/26	134,100	40.230,00	3,00
F_TRMET1026	30/10/26	28/09/26	134,100	13.410,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,150	13.415,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,100	93.870,00	7,00
F_TRMET1026	30/10/26	28/09/26	134,100	40.230,00	3,00
F_TRMET1026	30/10/26	28/09/26	134,100	80.460,00	6,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,150	254.885,00	19,00
F_TRMET1026	30/10/26	28/09/26	134,200	53.680,00	4,00
F_TRMET1026	30/10/26	28/09/26	134,200	107.360,00	8,00
F_TRMET1026	30/10/26	28/09/26	134,200	80.520,00	6,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,550	13.455,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,500	13.450,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,500	13.450,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,500	53.800,00	4,00
F_TRMET1026	30/10/26	28/09/26	134,500	13.450,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,450	13.445,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,400	53.760,00	4,00
F_TRMET1026	30/10/26	28/09/26	134,400	26.880,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,400	13.440,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	93.940,00	7,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	13.420,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,100	67.050,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,100	13.410,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,200	26.840,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,100	93.870,00	7,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,300	13.430,00	1,00

RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
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F_TRMET1026	30/10/26	28/09/26	134,000	13.400,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,100	13.410,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,000	67.000,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,050	67.025,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,000	26.800,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,100	13.410,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,100	13.410,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,050	13.405,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,100	13.410,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,250	13.425,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,000	67.000,00	5,00
F_TRMET1026	30/10/26	28/09/26	134,100	13.410,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,000	53.600,00	4,00
F_TRMET1026	30/10/26	28/09/26	134,150	13.415,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,150	13.415,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,950	53.580,00	4,00
F_TRMET1026	30/10/26	28/09/26	133,950	13.395,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,950	40.185,00	3,00
F_TRMET1026	30/10/26	28/09/26	134,000	13.400,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,950	13.395,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,050	93.835,00	7,00
F_TRMET1026	30/10/26	28/09/26	134,000	53.600,00	4,00
F_TRMET1026	30/10/26	28/09/26	133,900	53.560,00	4,00
F_TRMET1026	30/10/26	28/09/26	133,900	26.780,00	2,00
F_TRMET1026	30/10/26	28/09/26	133,900	26.780,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,000	13.400,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,900	13.390,00	1,00
F_TRMET1026	30/10/26	28/09/26	134,050	67.025,00	5,00
F_TRMET1026	30/10/26	28/09/26	133,900	40.170,00	3,00
F_TRMET1026	30/10/26	28/09/26	133,900	66.950,00	5,00
F_TRMET1026	30/10/26	28/09/26	133,900	26.780,00	2,00
F_TRMET1026	30/10/26	28/09/26	134,000	13.400,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,950	26.790,00	2,00
F_TRMET1026	30/10/26	28/09/26	133,950	13.395,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,900	26.780,00	2,00
F_TRMET1026	30/10/26	28/09/26	133,900	66.950,00	5,00
F_TRMET1026	30/10/26	28/09/26	133,900	26.780,00	2,00
F_TRMET1026	30/10/26	28/09/26	133,950	13.395,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,950	13.395,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,950	66.975,00	5,00
F_TRMET1026	30/10/26	28/09/26	133,950	66.975,00	5,00
F_TRMET1026	30/10/26	28/09/26	133,950	53.580,00	4,00
F_TRMET1026	30/10/26	28/09/26	133,950	13.395,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,850	53.540,00	4,00
F_TRMET1026	30/10/26	28/09/26	133,950	53.580,00	4,00
F_TRMET1026	30/10/26	28/09/26	133,850	26.770,00	2,00
F_TRMET1026	30/10/26	28/09/26	133,800	66.900,00	5,00
F_TRMET1026	30/10/26	28/09/26	133,800	26.760,00	2,00
F_TRMET1026	30/10/26	28/09/26	133,950	13.395,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,950	53.580,00	4,00
F_TRMET1026	30/10/26	28/09/26	133,750	26.750,00	2,00
F_TRMET1026	30/10/26	28/09/26	133,850	40.155,00	3,00
F_TRMET1026	30/10/26	28/09/26	133,850	13.385,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,500	146.850,00	11,00
F_TRMET1026	30/10/26	28/09/26	133,700	13.370,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,500	13.350,00	1,00

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F_TRMET1026	30/10/26	28/09/26	133,650	13.365,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,600	13.360,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,500	66.750,00	5,00
F_TRMET1026	30/10/26	28/09/26	133,550	13.355,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,700	93.590,00	7,00
F_TRMET1026	30/10/26	28/09/26	133,500	53.400,00	4,00
F_TRMET1026	30/10/26	28/09/26	133,500	80.100,00	6,00
F_TRMET1026	30/10/26	28/09/26	133,900	40.170,00	3,00
F_TRMET1026	30/10/26	28/09/26	133,600	13.360,00	1,00
F_TRMET1026	30/10/26	28/09/26	133,600	80.160,00	6,00
F_TRMET1026	30/10/26	28/09/26	133,600	13.360,00	1,00
F_USDTRY0926	30/09/26	29/09/26	48,990	12.247.500,00	250,00
F_USDTRY0926	30/09/26	29/09/26	48,990	244.950,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,989	244.945,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,988	244.940,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,988	18.664.428,00	381,00
F_USDTRY0926	30/09/26	29/09/26	48,987	489.870,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,986	12.246.500,00	250,00
F_USDTRY0926	30/09/26	29/09/26	48,986	2.449.300,00	50,00
F_USDTRY0926	30/09/26	29/09/26	48,986	979.720,00	20,00
F_USDTRY0926	30/09/26	29/09/26	48,986	1.175.664,00	24,00
F_USDTRY0926	30/09/26	29/09/26	48,986	244.930,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,985	5.682.260,00	116,00
F_USDTRY0926	30/09/26	29/09/26	48,985	244.925,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,985	244.925,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,984	244.920,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,983	244.915,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,983	2.449.150,00	50,00
F_USDTRY0926	30/09/26	29/09/26	48,982	2.449.100,00	50,00
F_USDTRY0926	30/09/26	29/09/26	48,982	244.910,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,981	244.905,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,981	18.171.951,00	371,00
F_USDTRY0926	30/09/26	29/09/26	48,981	1.910.259,00	39,00
F_USDTRY0926	30/09/26	29/09/26	48,981	7.690.017,00	157,00
F_USDTRY0926	30/09/26	29/09/26	48,980	244.900,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,979	244.895,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,978	244.890,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,978	538.758,00	11,00
F_USDTRY0926	30/09/26	29/09/26	48,977	244.885,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,976	244.880,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,975	244.875,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,974	244.870,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,973	31.832.450,00	650,00
F_USDTRY0926	30/09/26	29/09/26	48,973	244.865,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,973	2.448.650,00	50,00
F_USDTRY0926	30/09/26	29/09/26	48,973	489.730,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,973	1.420.217,00	29,00
F_USDTRY0926	30/09/26	29/09/26	48,973	587.676,00	12,00
F_USDTRY0926	30/09/26	29/09/26	48,972	2.448.600,00	50,00
F_USDTRY0926	30/09/26	29/09/26	48,972	48.972,00	1,00
F_USDTRY0926	30/09/26	29/09/26	48,972	244.860,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,972	489.720,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,972	48.972,00	1,00
F_USDTRY0926	30/09/26	29/09/26	48,972	11.018.700,00	225,00
F_USDTRY0926	30/09/26	29/09/26	48,973	2.693.515,00	55,00
F_USDTRY0926	30/09/26	29/09/26	48,973	489.730,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,973	244.865,00	5,00

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F_USDTRY0926	30/09/26	29/09/26	48,973	881.514,00	18,00
F_USDTRY0926	30/09/26	29/09/26	48,992	97.984,00	2,00
F_USDTRY0926	30/09/26	29/09/26	48,991	97.982,00	2,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	97.980,00	2,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,989	24.494.500,00	500,00
F_USDTRY0926	30/09/26	29/09/26	48,987	244.935,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,987	22.974.903,00	469,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,990	489.900,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,988	15.774.136,00	322,00
F_USDTRY0926	30/09/26	29/09/26	48,988	28.804.944,00	588,00
F_USDTRY0926	30/09/26	29/09/26	48,987	26.012.097,00	531,00
F_USDTRY0926	30/09/26	29/09/26	48,987	244.935,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,986	244.930,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,986	489.860,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,986	1.273.636,00	26,00
F_USDTRY0926	30/09/26	29/09/26	48,986	489.860,00	10,00
F_USDTRY0926	30/09/26	29/09/26	48,986	244.930,00	5,00
F_USDTRY0926	30/09/26	29/09/26	48,986	19.986.288,00	408,00
FUTURES			Toplamı:	1505422829,00	34986,00
				1547223478,93	15495878,00