

RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON

Haziran-2026

| I-FONU TANITICI BİLGİLER                                       |   |                                           |
|----------------------------------------------------------------|---|-------------------------------------------|
| A-)Fonun Adı                                                   | : | RGD - RE-PIE PORTFÖY AGRESİF DEĞİŞKEN FON |
| B-)Kurucunun Ünvanı                                            | : | RE-PIE PORTFOY YÖNETİMİ A.Ş.              |
| C-)Yöneticinin Ünvanı                                          | : | RE-PIE PORTFOY YÖNETİMİ A.Ş.              |
| D-)Toplam Değer/Net Varlık Değeri                              | : | 30.174.278,53                             |
| E-) Katılma Payı Sayısı                                        | : | 27.651.527,000                            |
| F-)Fonun Kuruluş Tarihi                                        | : | 27 Ocak 2026                              |
| G-)Fonun Süresi                                                | : | Süresizdir.                               |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                           |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,091234                                  |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,061134                                  |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 2,84                                      |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 9,24                                      |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : |                                           |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                           |
| a-)Hisse Senedi                                                | : | 69,40                                     |
| b-)Hazine Bonosu                                               | : | 0,00                                      |
| c-)Devlet Tahvili                                              | : | 0,00                                      |
| d-)Özel Sektör Tahvili                                         | : | 0,00                                      |
| e-)Kira Sertifikaları                                          | : | 0,00                                      |
| f-)Finansman Bonusu                                            | : | 0,00                                      |
| g-)TPP-TPP Borçlanma                                           | : | 0,00                                      |
| g2-)BPP-BPP Borçlanma                                          | : | 0,00                                      |
| h-)Opsiyon                                                     | : | 0,00                                      |
| i-) Varant                                                     | : | 0,00                                      |
| j-)Değerli Maden                                               | : | 0,00                                      |
| k-)Mevduat                                                     | : | 0,00                                      |
| l-) Katılım Hesabı                                             | : | 0,00                                      |
| m-)Diğer                                                       | : | 0,00                                      |
| n-)Teminat                                                     | : | 30,60                                     |
| o-)Yatırım Fonu                                                | : | 0,00                                      |
| p-)Borsa Yatırım Fonu                                          | : | 0,00                                      |
| r-)Repo-Trepo                                                  | : | 0,00                                      |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00                                      |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00                                      |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |                                           |
| a-)Hisse Senedi                                                | : | 0,04                                      |
| b-)Hazine Bonosu                                               | : | 0,00                                      |
| c-)Devlet Tahvili                                              | : | 0,00                                      |
| d-)Opsiyon                                                     | : | 0,00                                      |
| e-)Varant                                                      | : | 0,00                                      |
| f-)Diğer                                                       | : | 5,81                                      |
| H-)Portföyün Ortalama Vadesi                                   | : |                                           |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 651.530,65                                |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 2.368.264,87                              |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                             | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|-------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                           |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| Hisse Türk      |             |                                           |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| AGHOL           | TL          | AG ANADOLU GRUBU HOLDİNG A.Ş.             |             |                  | TRAYAZIC91Q6 |                    |                   | 12.724,00     | 32,346386         | 18/05/26          |                      |                     | 80100511          |                  | 34,580000       | 439.995,92   | 2,08     | 1,45              | 1,46              |
| AKBNK           | TL          | AKBANK T.A.Ş.                             |             |                  | TRAAKBNK91N6 |                    |                   | 12.843,00     | 79,623447         | 29/04/26          |                      |                     | 80100511          |                  | 77,000000       | 988.911,00   | 4,68     | 3,25              | 3,28              |
| AKSEN           | TL          | AKSA ENERJİ ÜRETİM A.Ş.                   |             |                  | TREAKSN00011 |                    |                   | 4.107,00      | 71,831549         | 07/05/26          |                      |                     | 80100511          |                  | 81,250000       | 333.693,75   | 1,58     | 1,10              | 1,11              |
| ALARK           | TL          | ALARKO HOLDİNG A.Ş.                       |             |                  | TRAALARK91Q0 |                    |                   | 4.231,00      | 104,154741        | 29/04/26          |                      |                     | 80100511          |                  | 107,700000      | 455.678,70   | 2,15     | 1,50              | 1,51              |
| ALKIM           | TL          | ALKİM ALKALİ KİMYA A.Ş.                   |             |                  | TRAALKIM91E0 |                    |                   | 18.663,00     | 19,378402         | 29/04/26          |                      |                     | 80100511          |                  | 17,840000       | 332.947,92   | 1,57     | 1,10              | 1,10              |
| ARCLK           | TL          | ARÇELİK A.Ş.                              |             |                  | TRAARCLK91H5 |                    |                   | 3.251,00      | 116,705681        | 29/04/26          |                      |                     | 80100511          |                  | 99,350000       | 322.986,85   | 1,53     | 1,06              | 1,07              |
| ARDYZ           | TL          | Ard Grup Bilişim Teknolojileri A.Ş.       |             |                  | TREARDY00023 |                    |                   | 6.786,00      | 45,888602         | 25/06/26          |                      |                     | 80100511          |                  | 60,000000       | 407.160,00   | 1,93     | 1,34              | 1,35              |
| ASELS           | TL          | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. |             |                  | TRAASELS91H2 |                    |                   | 755,00        | 308,725762        | 29/04/26          |                      |                     | 80100511          |                  | 345,000000      | 260.475,00   | 1,23     | 0,86              | 0,86              |
| ASTOR           | TL          | ASTOR ENERJİ                              |             |                  | TREASTR00013 |                    |                   | 928,00        | 166,709192        | 13/05/26          |                      |                     | 80100511          |                  | 276,500000      | 256.592,00   | 1,21     | 0,84              | 0,85              |
| BESLR           | TL          | BESLER GIDA VE KİMYA SANAYİ VE            |             |                  | TRAKERVT91A5 |                    |                   | 25.209,00     | 14,751994         | 29/04/26          |                      |                     | 80100511          |                  | 13,830000       | 348.640,47   | 1,65     | 1,15              | 1,16              |

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|-------------------------------------------|-------------|--------------------------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| Haziran-2026                              |             |                                                                          |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| MENKUL KIYMET                             | DÖVİZ CİNSİ | İHRAÇCI KURUM                                                            | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| BIMAS                                     | TL          | TİCARET AS BİM BİRLEŞİK MAĞAZALAR A.Ş.                                   |             |                  | TREBIMM00018 |                    |                   | 750,00        | 327,354413        | 18/05/26          |                      |                     | 80100511          |                  | 365,250000      | 273.937,50   | 1,30     | 0,90              | 0,91              |
| CCOLA                                     | TL          | R A.Ş. COCA-COLA İÇECEK A.Ş.                                             |             |                  | TRECOLA00011 |                    |                   | 4.000,00      | 73,727795         | 08/05/26          |                      |                     | 80100511          |                  | 83,050000       | 332.200,00   | 1,57     | 1,09              | 1,10              |
| CIMSA                                     | TL          | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                                     |             |                  | TRACIMSA91F9 |                    |                   | 7.224,00      | 50,359222         | 29/04/26          |                      |                     | 80100511          |                  | 47,100000       | 340.250,40   | 1,61     | 1,12              | 1,13              |
| CIMSA                                     | TL          | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.                                     |             |                  | TRACIMSA91F9 |                    |                   | 1.355,00      | 49,891831         | 30/06/26          |                      |                     | 80100511          |                  | 47,100000       | 63.820,50    | 0,30     | 0,21              | 0,21              |
| DESA                                      | TL          | DESA DERİ SANAYİ VE TİCARET A.Ş.                                         |             |                  | TREDESA00015 |                    |                   | 29.262,00     | 12,523273         | 29/04/26          |                      |                     | 80100511          |                  | 11,550000       | 337.976,10   | 1,60     | 1,11              | 1,12              |
| DEVA                                      | TL          | A.Ş. DEVA HOLDING A.Ş.                                                   |             |                  | TRADEVAW91E2 |                    |                   | 6.998,00      | 66,749021         | 29/04/26          |                      |                     | 80100511          |                  | 71,650000       | 501.406,70   | 2,37     | 1,65              | 1,66              |
| DOHOL                                     | TL          | A.Ş. DOĞAN SİRKETLER GRUBU HOLDING A.Ş.                                  |             |                  | TRADOHOL91Q8 |                    |                   | 17.287,00     | 21,204503         | 29/04/26          |                      |                     | 80100517          |                  | 20,500000       | 354.383,50   | 1,68     | 1,17              | 1,17              |
| EKGYO                                     | TL          | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.                           |             |                  | TREEGYO00017 |                    |                   | 17.521,00     | 22,909517         | 29/04/26          |                      |                     | 80100517          |                  | 20,680000       | 362.334,28   | 1,71     | 1,19              | 1,20              |
| ENJSA                                     | TL          | ENERJİSA ENERJİ A.Ş.                                                     |             |                  | TREENSA00014 |                    |                   | 2.931,00      | 103,624350        | 29/04/26          |                      |                     | 80100517          |                  | 102,400000      | 300.134,40   | 1,42     | 0,99              | 0,99              |
| EREGL                                     | TL          | A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.                            |             |                  | TRAEREGL91G3 |                    |                   | 8.576,00      | 28,398080         | 12/05/26          |                      |                     | 80100517          |                  | 40,480000       | 347.156,48   | 1,64     | 1,14              | 1,15              |
| FROTO                                     | TL          | FORD OTOMOTİV SANAYİ A.Ş.                                                |             |                  | TRAOTOSN91H6 |                    |                   | 5.443,00      | 104,427562        | 22/05/26          |                      |                     | 80100517          |                  | 84,550000       | 460.205,65   | 2,18     | 1,51              | 1,53              |
| GARAN                                     | TL          | GARANTİ BANKASI                                                          |             |                  | TRAGARAN91N1 |                    |                   | 6.789,00      | 144,086460        | 01/06/26          |                      |                     | 80100517          |                  | 138,000000      | 936.882,00   | 4,43     | 3,08              | 3,10              |
| GLCVY                                     | TL          | Gelecek Varlık Yönetimi A.Ş.                                             |             |                  | TREGVYO00011 |                    |                   | 2.069,00      | 53,600000         | 01/06/26          |                      |                     | 80100517          |                  | 58,500000       | 121.036,50   | 0,57     | 0,40              | 0,40              |
| GOODY                                     | TL          | GOODYEAR LASTİKLERİ T.A.Ş.                                               |             |                  | TRAGOODY91E9 |                    |                   | 21.789,00     | 16,310380         | 30/06/26          |                      |                     | 80100517          |                  | 16,810000       | 366.273,09   | 1,73     | 1,20              | 1,21              |
| GOODY                                     | TL          | GOODYEAR LASTİKLERİ T.A.Ş.                                               |             |                  | TRAGOODY91E9 |                    |                   | 4.025,00      | 16,450652         | 29/06/26          |                      |                     | 80100517          |                  | 16,810000       | 67.660,25    | 0,32     | 0,22              | 0,22              |
| GWIND                                     | TL          | GALATA WIND ENERJİ A.Ş.                                                  |             |                  | TREGWIN00014 |                    |                   | 14.153,00     | 26,155035         | 25/05/26          |                      |                     | 80100517          |                  | 25,480000       | 360.618,44   | 1,71     | 1,19              | 1,20              |
| INDES                                     | TL          | A.Ş. İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.     |             |                  | TREINDX00019 |                    |                   | 30.195,00     | 8,125880          | 13/05/26          |                      |                     | 80100517          |                  | 11,370000       | 343.317,15   | 1,62     | 1,13              | 1,14              |
| ISCTR                                     | TL          | T.İŞ BANKASI A.Ş.                                                        |             |                  | TRAISCTR91N2 |                    |                   | 75.299,00     | 15,354717         | 29/04/26          |                      |                     | 80100517          |                  | 14,810000       | 1.115.178,19 | 5,29     | 3,67              | 3,70              |
| ISFIN                                     | TL          | A.Ş. İŞ FİNANSAL KİRALAMA A.Ş.                                           |             |                  | TRAISGEN91P9 |                    |                   | 19.051,00     | 20,320135         | 29/04/26          |                      |                     | 80100517          |                  | 19,900000       | 379.114,90   | 1,79     | 1,25              | 1,26              |
| KCHOL                                     | TL          | A.Ş. KOÇ HOLDİNG A.Ş.                                                    |             |                  | TRAKCHOL91Q8 |                    |                   | 2.250,00      | 200,959418        | 29/04/26          |                      |                     | 80100511          |                  | 193,500000      | 435.375,00   | 2,06     | 1,43              | 1,44              |
| KORDS                                     | TL          | A.Ş. KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. |             |                  | TRAKORDS91B2 |                    |                   | 6.219,00      | 56,376443         | 10/06/26          |                      |                     | 80100511          |                  | 72,400000       | 450.255,60   | 2,13     | 1,48              | 1,49              |
| KORDS                                     | TL          | A.Ş. KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. |             |                  | TRAKORDS91B2 |                    |                   | 505,00        | 57,290727         | 29/06/26          |                      |                     | 80100511          |                  | 72,400000       | 36.562,00    | 0,17     | 0,12              | 0,12              |
| LOGO                                      | TL          | A.Ş. LOGO YAZILIM SANAYİ VE TİCARET A.Ş.                                 |             |                  | TRALOGOW91U2 |                    |                   | 2.839,00      | 158,373381        | 29/04/26          |                      |                     | 80100511          |                  | 137,400000      | 390.078,60   | 1,84     | 1,28              | 1,29              |
| MAVI                                      | TL          | A.Ş. MAVİ GİYİM SANAYİ VE TİCARET A.Ş.                                   |             |                  | TREMAVI00037 |                    |                   | 9.576,00      | 46,018665         | 29/04/26          |                      |                     | 80100511          |                  | 37,640000       | 360.440,64   | 1,70     | 1,19              | 1,19              |
| MGROS                                     | TL          | A.Ş. MİGROS TİCARET A.Ş.                                                 |             |                  | TREMGTI00012 |                    |                   | 477,00        | 635,675723        | 15/05/26          |                      |                     | 80100511          |                  | 669,500000      | 319.351,50   | 1,51     | 1,05              | 1,06              |
| MPARK                                     | TL          | A.Ş. MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.                                 |             |                  | TREMLPC00021 |                    |                   | 822,00        | 456,184696        | 29/04/26          |                      |                     | 80100511          |                  | 430,000000      | 353.460,00   | 1,67     | 1,16              | 1,17              |
| OYAKC                                     | TL          | RI A.Ş. OYAK ÇİMENTO FABRİKALARI A.Ş.                                    |             |                  | TRAMRDIN91F2 |                    |                   | 15.577,00     | 24,881723         | 25/05/26          |                      |                     | 80100511          |                  | 20,500000       | 319.328,50   | 1,51     | 1,05              | 1,06              |
| PETKM                                     | TL          | RI A.Ş. PETKİM PETROKİM YA HOLDİNG A.Ş.                                  |             |                  | TRAPETKM91E0 |                    |                   | 22.593,00     | 18,869981         | 09/06/26          |                      |                     | 80100511          |                  | 19,110000       | 431.752,23   | 2,04     | 1,42              | 1,43              |
| SAHOL                                     | TL          | A.Ş. HACI ÖMER SABANCI HOLDİNG                                           |             |                  | TRASAHOL91Q5 |                    |                   | 4.430,00      | 101,995858        | 29/04/26          |                      |                     | 80100511          |                  | 97,500000       | 431.925,00   | 2,04     | 1,42              | 1,43              |

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|-------------------------------------------|-------------|----------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|--|
| Haziran-2026                              |             |                                                          |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |  |
| MENKUL KIYMET                             | DÖVİZ CİNSİ | İHRAÇCI KURUM                                            | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |  |
| SARKY                                     | TL          | A.Ş. SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş. |             |                  | TRASARKY91G6 |                    |                   | 10.963,00     | 31,364200         | 29/04/26          |                      |                     | 80100511          |                  | 26,560000       | 291.177,28   | 1,38     | 0,96              | 0,96              |  |
| SISE                                      | TL          | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.                     |             |                  | TRASISEW91Q3 |                    |                   | 9.044,00      | 42,559825         | 25/05/26          |                      |                     | 80100511          |                  | 44,300000       | 400.649,20   | 1,89     | 1,32              | 1,33              |  |
| SUNTK                                     | TL          | SUN TEKSTİL SAN. TAV                                     |             |                  | TRESUNT00010 |                    |                   | 6.224,00      | 35,389015         | 29/04/26          |                      |                     | 80100511          |                  | 27,740000       | 172.653,76   | 0,82     | 0,57              | 0,57              |  |
| TAVHL                                     | TL          | HAVALIMANLARI HOLDİNG A.Ş.                               |             |                  | TRETAVH00018 |                    |                   | 1.764,00      | 302,525544        | 01/06/26          |                      |                     | 80100511          |                  | 282,250000      | 497.889,00   | 2,35     | 1,64              | 1,65              |  |
| THYAO                                     | TL          | TURK HAVA YOLLARI A.O.                                   |             |                  | TRATHYAO91M5 |                    |                   | 1.279,00      | 300,208030        | 29/04/26          |                      |                     | 80100511          |                  | 326,000000      | 416.954,00   | 1,97     | 1,37              | 1,38              |  |
| TKFEN                                     | TL          | TEKFEN HOLDİNG A.Ş.                                      |             |                  | TRETKHO00012 |                    |                   | 3.661,00      | 84,326023         | 25/05/26          |                      |                     | 80100511          |                  | 134,800000      | 493.502,80   | 2,33     | 1,62              | 1,64              |  |
| TOASO                                     | TL          | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.                       |             |                  | TRATOASO91H3 |                    |                   | 1.140,00      | 309,625684        | 24/06/26          |                      |                     | 80100511          |                  | 308,000000      | 351.120,00   | 1,66     | 1,16              | 1,16              |  |
| TSKB                                      | TL          | T.SINAI KALKINMA BANKASI A.Ş.                            |             |                  | TRATSKBW91N0 |                    |                   | 61.615,00     | 13,387854         | 29/04/26          |                      |                     | 80100511          |                  | 11,880000       | 731.986,20   | 3,46     | 2,41              | 2,43              |  |
| TTKOM                                     | TL          | TÜRK TELEKOMÜNİKASYON A.Ş.                               |             |                  | TRETTLK00013 |                    |                   | 6.852,00      | 65,669705         | 29/04/26          |                      |                     | 80100511          |                  | 61,400000       | 420.712,80   | 1,99     | 1,38              | 1,39              |  |
| TUPRS                                     | TL          | TUPRAS-TÜRKİYE PETROL RAFİNELE Rİ A.S.                   |             |                  | TRATUPRS91E8 |                    |                   | 1.293,00      | 229,793643        | 29/04/26          |                      |                     | 80100511          |                  | 227,500000      | 294.157,50   | 1,39     | 0,97              | 0,97              |  |
| TURSG                                     | TL          | Türkiye Sigorta                                          |             |                  | TRAGUSGR91O3 |                    |                   | 50.712,00     | 5,929587          | 17/06/26          |                      |                     | 80100511          |                  | 6,170000        | 312.893,04   | 1,48     | 1,03              | 1,04              |  |
| ULKER                                     | TL          | ÜLKER BİSKÜVİ SANAYİ A.Ş.                                |             |                  | TREULKR00015 |                    |                   | 3.009,00      | 126,401017        | 29/04/26          |                      |                     | 80100511          |                  | 99,300000       | 298.793,70   | 1,41     | 0,98              | 0,99              |  |
| VESTL                                     | TL          | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.                 |             |                  | TRAVESTL91H6 |                    |                   | 17.215,00     | 28,919979         | 15/06/26          |                      |                     | 80100511          |                  | 25,780000       | 443.802,70   | 2,10     | 1,46              | 1,47              |  |
| YKBNK                                     | TL          | YAPI VE KREDİ BANKASI A.Ş.                               |             |                  | TRAYKBNK91N6 |                    |                   | 24.500,00     | 37,613396         | 24/06/26          |                      |                     | 80100511          |                  | 40,140000       | 983.430,00   | 4,65     | 3,23              | 3,26              |  |

## TÜREV

### Futures

#### Kısa

|              |    |  |  |  |              |  |  |        |               |          |  |  |          |  |               |               |      |      |      |  |  |
|--------------|----|--|--|--|--------------|--|--|--------|---------------|----------|--|--|----------|--|---------------|---------------|------|------|------|--|--|
| F_XU0300826  | TL |  |  |  | TRVXIST05HN5 |  |  | 140,00 | 17.306,000000 | 30/06/26 |  |  | 80170126 |  | 17.189,000000 | 24.064.600,00 | 0,00 | 0,00 | 0,00 |  |  |
| GRUP TOPLAMI |    |  |  |  |              |  |  | 140,00 |               |          |  |  |          |  |               | 24.064.600,00 | 0,00 | 0,00 | 0,00 |  |  |
| GRUP TOPLAMI |    |  |  |  |              |  |  | 140,00 |               |          |  |  |          |  |               | 24.064.600,00 | 0,00 | 0,00 | 0,00 |  |  |

#### VIOP Nakit Teminatı

|                     |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |               |        |        |  |  |
|---------------------|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|---------------|--------|--------|--|--|
| VIOP Nakit Teminatı |  |  |  |  |  |  |  | 9.250.532,57 |  |  |  |  |  |  |  | 9.250.532,57  | 100,00 | 30,43  |  |  |
| GRUP TOPLAMI        |  |  |  |  |  |  |  | 9.250.532,57 |  |  |  |  |  |  |  | 9.250.532,57  | 100,00 | 30,43  |  |  |
| GRUP TOPLAMI        |  |  |  |  |  |  |  | 9.250.532,57 |  |  |  |  |  |  |  | 9.250.532,57  | 100,00 | 30,43  |  |  |
| FON PORTFÖY DEĞERİ  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  | 30.399.751,26 |        | 100,00 |  |  |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 30.399.751,26 | 100,75 % |
| B-)HAZIR DEĞERLER     | 49.528,84     | 0,16 %   |
| C-)ALACAKLAR          | 49.422,71     | 0,16 %   |
| D-)DİĞER VARLIKLAR    | 0,00          | 0,00 %   |
| E-)BORÇLAR            | -324.424,28   | -1,08 %  |
| F-)İHTİYAT            | 0,00          | 0,00 %   |
| G-)VERGİ              | 0,00          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 30.174.278,53 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR     | ORAN%    |
|--------------------------------------------------------------------|-----------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 16.963,97 | 0,0562 % |
| Fon Yönetim Ücreti                                                 | 75.374,63 | 0,2498 % |
| Kayda Alma Ücreti                                                  | 1.508,71  | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 11.011,27 | 0,0365 % |

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| V-AY İÇİNDE YAPILAN GİDERLER                         |            |          |
|------------------------------------------------------|------------|----------|
| AÇIKLAMA                                             | TUTAR      | ORAN%    |
| Fonun Mükellefi Olduğu Vergi Ödemeleri               | 791,00     | 0,0026 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 13.262,70  | 0,0440 % |
| Eft Havale ve Finansman Giderleri                    | 52,50      | 0,0002 % |
| DANIŞMANLIK VE DEĞERLEME GİDERLERİ                   | 13.500,00  | 0,0447 % |
|                                                      | 132.464,78 | 0,4390 % |

| VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |                           |                |                |            |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|----------------|------------|
| Sirketin Unvani                                                                                                             | İşlem Tipi                | BDL-BDZ Tarihi | Nominal Değeri | TUTAR      |
| TURSG                                                                                                                       | Bedelsiz Sermaye Artırımı | 17/06/26       | 25.356,00      | 150.350,60 |
| BIMAS                                                                                                                       | Temmettü                  | 19/06/26       | 1.500,00       | 1.500,00   |
| EREGL                                                                                                                       | Temmettü                  | 05/06/26       | 4.716,80       | 4.716,80   |
| LOGO                                                                                                                        | Temmettü                  | 17/06/26       | 14.942,10      | 14.942,10  |
| SISE                                                                                                                        | Temmettü                  | 03/06/26       | 5.314,42       | 5.314,42   |
| ULKER                                                                                                                       | Temmettü                  | 23/06/26       | 17.250,12      | 17.250,12  |
| EKGYO                                                                                                                       | Temmettü                  | 26/06/26       | 10.512,60      | 10.512,60  |

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                       | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|-------------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |                                     |       |      |              |         |              |                |
| ARDYZ      | Ard Grup Bilişim Teknolojileri A.Ş. |       |      | 05/06/26     | 76,050  | 99.701,55    | 1.311,00       |
| TOASO      | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.  |       |      | 22/06/26     | 335,750 | 89.981,00    | 268,00         |
| TOASO      | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.  |       |      | 22/06/26     | 335,750 | 5.707,75     | 17,00          |
| YKBNK      | YAPI VE KREDİ BANKASI A.Ş.          |       |      | 22/06/26     | 43,780  | 268.152,50   | 6.125,00       |
| GOODY      | GOODYEAR LASTİKLERİ T.A.Ş.          |       |      | 25/06/26     | 23,000  | 105.938,00   | 4.606,00       |
| HISSE TÜRK |                                     |       |      | Toplamı:     |         | 569480,80    | 12327,00       |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM                                                       | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------------------------------------------------------------|-------|------|--------------|--------|--------------|----------------|
| PETKM  | PETKİM PETROKİMYA HOLDİNG A.Ş.                                      |       |      | 05/06/26     | 20,340 | 68.972,94    | 3.391,00       |
| KORDS  | KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş. |       |      | 08/06/26     | 74,700 | 56.772,00    | 760,00         |
| VESTL  | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.                            |       |      | 11/06/26     | 24,120 | 9.648,00     | 400,00         |
| VESTL  | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.                            |       |      | 11/06/26     | 24,120 | 59.166,36    | 2.453,00       |

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|-------------------------------------------|---------------------------------------------------------------------------------|----------|--------|-----------|----------|
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| VESTL                                     | VESTEL<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.                               | 11/06/26 | 24,120 | 2.412,00  | 100,00   |
| VESTL                                     | VESTEL<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.                               | 11/06/26 | 24,120 | 55.283,04 | 2.292,00 |
| ARDYZ                                     | Ard Grup Bilişim<br>Teknolojileri A.Ş.                                          | 23/06/26 | 55,450 | 85.337,55 | 1.539,00 |
| GOODY                                     | GOODYEAR<br>LASTİKLERİ T.A.Ş.                                                   | 26/06/26 | 18,750 | 63.018,75 | 3.361,00 |
| KORDS                                     | KORDSA GLOBAL<br>ENDÜSTRİYEL<br>İPLİK VE KORD<br>BEZİ SANAYİ VE<br>TİCARET A.Ş. | 29/06/26 | 68,550 | 34.617,75 | 505,00   |
| GOODY                                     | GOODYEAR<br>LASTİKLERİ T.A.Ş.                                                   | 29/06/26 | 17,210 | 69.270,25 | 4.025,00 |
| CIMSA                                     | ÇİMSA ÇİMENTO<br>SANAYİ VE<br>TİCARET A.Ş.                                      | 30/06/26 | 47,400 | 4.266,00  | 90,00    |
| CIMSA                                     | ÇİMSA ÇİMENTO<br>SANAYİ VE<br>TİCARET A.Ş.                                      | 30/06/26 | 47,400 | 59.961,00 | 1.265,00 |
| Toplamı:                                  |                                                                                 |          |        | 568725,64 | 20181,00 |

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|------------|--------------|----------------|
| FUTURES     |               |       |          |              |            |              |                |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.182,000 | 161.820,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.184,000 | 323.680,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.181,000 | 323.620,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.184,000 | 161.840,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.184,000 | 485.520,00   | 3,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.184,000 | 161.840,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.184,000 | 161.840,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.183,000 | 161.830,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.197,000 | 161.970,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.197,000 | 485.910,00   | 3,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.197,000 | 485.910,00   | 3,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.197,000 | 4.211.220,00 | 26,00          |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.196,000 | 161.960,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.195,000 | 323.900,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.192,000 | 161.920,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.194,000 | 647.760,00   | 4,00           |
| F_XU0300626 |               |       | 30/06/26 | 02/06/26     | 16.193,000 | 485.790,00   | 3,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.925,000 | 477.750,00   | 3,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.924,000 | 159.240,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.923,000 | 159.230,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.925,000 | 318.500,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.925,000 | 159.250,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.923,000 | 318.460,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.924,000 | 318.480,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.926,000 | 159.260,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.926,000 | 159.260,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.926,000 | 159.260,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.922,000 | 318.440,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.924,000 | 159.240,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.927,000 | 318.540,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.925,000 | 318.500,00   | 2,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.927,000 | 159.270,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.927,000 | 477.810,00   | 3,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.926,000 | 159.260,00   | 1,00           |
| F_XU0300626 |               |       | 30/06/26 | 08/06/26     | 15.923,000 | 159.230,00   | 1,00           |

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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.924,000 | 318.480,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.922,000 | 159.220,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.921,000 | 159.210,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.920,000 | 636.800,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.924,000 | 318.480,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.919,000 | 159.190,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.921,000 | 159.210,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.918,000 | 159.180,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.917,000 | 159.170,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.916,000 | 636.640,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.920,000 | 318.400,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.919,000 | 159.190,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.918,000 | 318.360,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.916,000 | 1.114.120,00 | 7,00  |
| F_XU0300626 | 30/06/26 | 08/06/26 | 15.917,000 | 159.170,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.091,000 | 321.820,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.088,000 | 1.126.160,00 | 7,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.090,000 | 4.022.500,00 | 25,00 |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 804.600,00   | 5,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.088,000 | 2.252.320,00 | 14,00 |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.088,000 | 804.400,00   | 5,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.089,000 | 482.670,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.087,000 | 482.610,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.087,000 | 321.740,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.087,000 | 160.870,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 2.091.960,00 | 13,00 |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.090,000 | 160.900,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.090,000 | 160.900,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.091,000 | 1.770.010,00 | 11,00 |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.091,000 | 160.910,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.091,000 | 482.730,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 3.862.080,00 | 24,00 |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 12/06/26 | 16.092,000 | 160.920,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.009,000 | 1.360.720,00 | 8,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.009,000 | 170.090,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.009,000 | 1.700.900,00 | 10,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.015,000 | 170.150,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.014,000 | 170.140,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.012,000 | 170.120,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.011,000 | 340.220,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.015,000 | 170.150,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.015,000 | 170.150,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.010,000 | 170.100,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.013,000 | 1.871.430,00 | 11,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.015,000 | 340.300,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.015,000 | 3.573.150,00 | 21,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.010,000 | 170.100,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.009,000 | 340.180,00   | 2,00  |

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|             |          |          |            |               |       |
|-------------|----------|----------|------------|---------------|-------|
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.017,000 | 170.170,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.019,000 | 2.552.850,00  | 15,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.019,000 | 170.190,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.019,000 | 170.190,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.019,000 | 170.190,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.016,000 | 340.320,00    | 2,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.016,000 | 340.320,00    | 2,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.015,000 | 170.150,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.021,000 | 170.210,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.020,000 | 680.800,00    | 4,00  |
| F_XU0300626 | 30/06/26 | 18/06/26 | 17.021,000 | 170.210,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.502,000 | 1.650.200,00  | 10,00 |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 825.150,00    | 5,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 330.060,00    | 2,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 1.320.240,00  | 8,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 825.150,00    | 5,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 330.060,00    | 2,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 330.060,00    | 2,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 1.650.300,00  | 10,00 |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 825.150,00    | 5,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 165.030,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 30/06/26 | 16.503,000 | 15.842.880,00 | 96,00 |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.226,000 | 344.520,00    | 2,00  |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.226,000 | 172.260,00    | 1,00  |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.226,000 | 172.260,00    | 1,00  |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.226,000 | 172.260,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.782,000 | 157.820,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.782,000 | 157.820,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.788,000 | 157.880,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.792,000 | 315.840,00    | 2,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.795,000 | 473.850,00    | 3,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.794,000 | 2.053.220,00  | 13,00 |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.796,000 | 315.920,00    | 2,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.795,000 | 3.790.800,00  | 24,00 |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.795,000 | 157.950,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.795,000 | 157.950,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.795,000 | 157.950,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.799,000 | 157.990,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.795,000 | 157.950,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.798,000 | 157.980,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.799,000 | 157.990,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.802,000 | 158.020,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.801,000 | 316.020,00    | 2,00  |
| F_XU0300626 | 30/06/26 | 01/06/26 | 15.801,000 | 158.010,00    | 1,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.977,000 | 639.080,00    | 4,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.969,000 | 798.450,00    | 5,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.969,000 | 159.690,00    | 1,00  |

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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.961,000 | 798.050,00   | 5,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.943,000 | 159.430,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.940,000 | 1.753.400,00 | 11,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.943,000 | 159.430,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.940,000 | 2.869.200,00 | 18,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.942,000 | 797.100,00   | 5,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.944,000 | 159.440,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.944,000 | 318.880,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.938,000 | 159.380,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.938,000 | 478.140,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.943,000 | 1.275.440,00 | 8,00  |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.943,000 | 159.430,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.674,000 | 166.740,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.674,000 | 166.740,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.674,000 | 333.480,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.669,000 | 166.690,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.669,000 | 333.380,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.669,000 | 166.690,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.669,000 | 166.690,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.669,000 | 7.501.050,00 | 45,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.670,000 | 1.833.700,00 | 11,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.670,000 | 666.800,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.671,000 | 166.710,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 500.160,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.676,000 | 333.520,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.674,000 | 833.700,00   | 5,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.673,000 | 1.000.380,00 | 6,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.677,000 | 667.080,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 166.720,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 166.720,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 166.720,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 333.440,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 166.720,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 166.720,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 166.720,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 166.720,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.675,000 | 166.750,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.672,000 | 166.720,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.673,000 | 166.730,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.045,000 | 170.450,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.043,000 | 170.430,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.043,000 | 340.860,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.044,000 | 170.440,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.045,000 | 340.900,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.043,000 | 170.430,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.041,000 | 681.640,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.042,000 | 340.840,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.042,000 | 170.420,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.041,000 | 170.410,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.043,000 | 511.290,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.039,000 | 340.780,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.040,000 | 681.600,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.041,000 | 170.410,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.041,000 | 1.192.870,00 | 7,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.042,000 | 170.420,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.043,000 | 170.430,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.042,000 | 170.420,00   | 1,00  |

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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.042,000 | 170.420,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.042,000 | 170.420,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.042,000 | 170.420,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.041,000 | 340.820,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.043,000 | 511.290,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.042,000 | 170.420,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.045,000 | 340.900,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.043,000 | 170.430,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.041,000 | 681.640,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.044,000 | 340.880,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.046,000 | 170.460,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.047,000 | 511.410,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.051,000 | 511.530,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.048,000 | 170.480,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.050,000 | 2.387.000,00 | 14,00 |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.049,000 | 681.960,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.052,000 | 170.520,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.052,000 | 170.520,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.053,000 | 170.530,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.052,000 | 170.520,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.055,000 | 170.550,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 22/06/26 | 17.054,000 | 511.620,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.525,000 | 991.500,00   | 6,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.523,000 | 1.487.070,00 | 9,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.523,000 | 495.690,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.524,000 | 165.240,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.522,000 | 1.817.420,00 | 11,00 |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.524,000 | 165.240,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.525,000 | 165.250,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.523,000 | 165.230,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.523,000 | 165.230,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.523,000 | 330.460,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.524,000 | 165.240,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.525,000 | 165.250,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.525,000 | 165.250,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.526,000 | 1.322.080,00 | 8,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.526,000 | 165.260,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.526,000 | 165.260,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.522,000 | 330.440,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.523,000 | 165.230,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.521,000 | 165.210,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.521,000 | 495.630,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.521,000 | 1.982.520,00 | 12,00 |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.519,000 | 165.190,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.518,000 | 165.180,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.518,000 | 165.180,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.518,000 | 165.180,00   | 1,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.518,000 | 330.360,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.518,000 | 330.360,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.518,000 | 330.360,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.515,000 | 660.600,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.514,000 | 660.560,00   | 4,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.515,000 | 1.321.200,00 | 8,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.515,000 | 495.450,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.517,000 | 330.340,00   | 2,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.517,000 | 495.510,00   | 3,00  |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.519,000 | 991.140,00   | 6,00  |

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|             |          |          |            |              |          |
|-------------|----------|----------|------------|--------------|----------|
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.516,000 | 495.480,00   | 3,00     |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.516,000 | 165.160,00   | 1,00     |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.516,000 | 165.160,00   | 1,00     |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.516,000 | 330.320,00   | 2,00     |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.516,000 | 165.160,00   | 1,00     |
| F_XU0300626 | 30/06/26 | 26/06/26 | 16.516,000 | 165.160,00   | 1,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 173.060,00   | 1,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 173.060,00   | 1,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 1.903.660,00 | 11,00    |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 346.120,00   | 2,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 173.060,00   | 1,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 346.120,00   | 2,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 173.060,00   | 1,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 173.060,00   | 1,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 1.384.480,00 | 8,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 519.180,00   | 3,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 1.384.480,00 | 8,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 2.076.720,00 | 12,00    |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 3.461.200,00 | 20,00    |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 519.180,00   | 3,00     |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 3.461.200,00 | 20,00    |
| F_XU0300826 | 31/08/26 | 30/06/26 | 17.306,000 | 8.826.060,00 | 51,00    |
| FUTURES     | Toplamı: |          |            | 178246780,00 | 1077,00  |
|             |          |          |            | 179384986,44 | 33585,00 |