

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	659.017.780,61
E-) Katılma Payı Sayısı	:	849.858.416,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,775444
B-)Önceki Ay Pay Fiyatı (TL)	:	0,765767
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	46,87
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	58,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,59
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,75
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,38
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	12,55
o-)Yatırım Fonu	:	11,15
p-)Borsa Yatırım Fonu	:	0,22
r-)Repo-Trepo	:	12,13
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,27
H-)Portföyün Ortalama Vadesi	:	234,57
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	49.573.355,02
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	99.752.432,85

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
ASELS	TL	ASELS			TRAASELS91H2			227.600,00	167,821476	20/11/25			80100511		183,400000	41.741.840,00	10,71	6,37	6,33
ASELS	TL	ASELS			TRAASELS91H2			5.500,00	168,184333	28/11/25			80100511		183,400000	1.008.700,00	0,26	0,15	0,15
BIMAS	TL	BIMAS			TREBIMM00018			71.750,00	542,462703	28/11/25			80100511		537,000000	38.529.750,00	9,88	5,87	5,85
BIMAS	TL	BIMAS			TREBIMM00018			1.900,00	542,399171	28/11/25			80100511		537,000000	1.020.300,00	0,26	0,16	0,15
CCOLA	TL	CCOLA			TRECOLA00011			240.000,00	55,175000	20/11/25			80100511		51,400000	12.336.000,00	3,16	1,88	1,87
CCOLA	TL	CCOLA			TRECOLA00011			9.600,00	55,056914	28/11/25			80100511		51,400000	493.440,00	0,13	0,08	0,07
CIMSA	TL	CIMSA			TRACIMSA91F9			283.750,00	46,460662	28/11/25			80100511		45,760000	12.984.400,00	3,33	1,98	1,97
CIMSA	TL	CIMSA			TRACIMSA91F9			11.000,00	46,415825	28/11/25			80100511		45,760000	503.360,00	0,13	0,08	0,08
EKGYO	TL	EMLAK GMYO			TREEGYO00017			817.750,00	18,717516	28/11/25			80100517		21,120000	17.270.880,00	4,43	2,63	2,62
ENKAI	TL	ENKAI			TREENKA00011			270.450,00	67,062400	10/11/25			80100517		79,400000	21.473.730,00	5,51	3,27	3,26
ENKAI	TL	ENKAI			TREENKA00011			-19.000,00	67,062400	28/11/25			80100517		79,400000	-1.508.600,00	-0,39	-0,23	-0,23
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			416.600,00	130,452122	24/11/25			80100517		138,900000	57.865.740,00	14,84	8,87	8,78
KCHOL	TL	KCHOL			TRAKCHOL91Q8			232.350,00	174,602834	24/11/25			80100511		168,400000	39.127.740,00	10,04	5,97	5,94
KCHOL	TL	KCHOL			TRAKCHOL91Q8			3.000,00	174,528866	28/11/25			80100511		168,400000	505.200,00	0,13	0,08	0,08
TCELL	TL	TCELL			TRATCELL91M1			313.350,00	95,041234	28/11/25			80100511		93,550000	29.313.892,50	7,52	4,47	4,45
THYAO	TL	THYAO			TRATHYAO91M5			107.000,00	306,759533	28/11/25			80100511		272,750000	29.184.250,00	7,49	4,45	4,43
TUPRS	TL	TUPRS			TRATUPRS91E8			269.500,00	164,842530	27/11/25			80100511		194,800000	52.498.600,00	13,47	8,00	7,97
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			810.000,00	32,320644	24/11/25			80100511		35,300000	28.593.000,00	7,33	4,36	4,34
<b>GRUP TOPLAMI</b>								<b>4.072.100,00</b>								<b>382.942.222,50</b>	<b>98,23</b>	<b>58,44</b>	<b>58,11</b>
<b>Hisse Yabancı</b>																			

## ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

## Kasım-2025

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)
QLD US	USD	QLD US			US74347R2067			2.290,00	68,089956	20/11/25					71,270000	6.912.638,58	1,77	1,05	1,05
<b>GRUP TOPLAMI</b>								<b>2.290,00</b>								<b>6.912.638,58</b>	<b>1,77</b>	<b>1,05</b>	<b>1,05</b>
<b>GRUP TOPLAMI</b>								<b>4.074.390,00</b>								<b>389.854.861,08</b>	<b>100,00</b>	<b>59,49</b>	<b>59,16</b>
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT270934T18	TL	HAZİNE	27/09/34	3222	TRT270934T18	90,65	2	35.000.000,00	93,538100	20/11/25	31,967681		8.07913		97,853842	34.248.844,73	125,03	5,22	5,20
TRT270934T18	TL	HAZİNE	27/09/34	3222	TRT270934T18	93,60	2	-4.000.000,00	97,709000	01/12/25			8.0827		97,937000	-3.917.480,00	-14,30	-0,60	-0,59
TRT270934T18	TL	HAZİNE	27/09/34	3222	TRT270934T18	93,60	2	-3.000.000,00	97,709000	01/12/25			8.0827		97,937000	-2.938.110,00	-10,73	-0,45	-0,45
<b>GRUP TOPLAMI</b>								<b>28.000.000,00</b>								<b>27.393.254,73</b>	<b>100,00</b>	<b>4,17</b>	<b>4,16</b>
<b>GRUP TOPLAMI</b>								<b>28.000.000,00</b>								<b>27.393.254,73</b>	<b>100,00</b>	<b>4,17</b>	<b>4,16</b>
<b>T.REPO</b>																			
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,37	2	5.016.179,45	39,370000	28/11/25		415.530,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,16	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,76	0,76
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,37	2	5.016.179,45	39,370000	28/11/25		3.782.115,00	80826971	5.016.179,45	39,370000	5.016.179,45	7,14	0,77	0,76
TRT180827T19	TL	HAZİNE																	

## ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

Kasım-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>GRUP TOPLAMI</b>								<b>8.923,50</b>									<b>377.952,17</b>	<b>0,00</b>	<b>0,00</b>	<b>0,06</b>
FON PORTFÖY DEĞERİ																<b>655.794.914,81</b>	<b>100,00</b>			

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	655.794.914,81	99,51 %
B-)HAZIR DEĞERLER	564.718,83	0,09 %
C-)ALACAKLAR	8.345.489,75	1,27 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.687.342,78	-0,86 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	659.017.780,61	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	81.356,83	0,0123 %
Fon Yönetim Ücreti	1.021.351,74	0,1550 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.773,00	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	84.778,53	0,0129 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.844,72	0,0019 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.959,97	0,0008 %
Lisans Giderleri	18.216,00	0,0028 %
BPP BSMV	1.553,01	0,0002 %
	1.230.411,20	0,1867 %

## 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
ASELS	Temmettü	27/11/25	53.406,14	53.406,14

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

## VII-PORTFÖYDEN SATIŞLAR

## A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
BIMAS	BIMAS			06/11/25	552,000	211.968,00	384,00
BIMAS	BIMAS			06/11/25	552,000	380.880,00	690,00
BIMAS	BIMAS			06/11/25	552,000	221.352,00	401,00
BIMAS	BIMAS			06/11/25	552,000	76.176,00	138,00
BIMAS	BIMAS			06/11/25	552,000	489.624,00	887,00
THYAO	THYAO			06/11/25	292,750	889.667,25	3.039,00
THYAO	THYAO			06/11/25	292,750	134.957,75	461,00
KCHOL	KCHOL			06/11/25	176,800	22.100,00	125,00
KCHOL	KCHOL			06/11/25	176,800	884.000,00	5.000,00
KCHOL	KCHOL			06/11/25	176,800	36.067,20	204,00
KCHOL	KCHOL			06/11/25	176,800	17.680,00	100,00
KCHOL	KCHOL			06/11/25	176,800	530,40	3,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

KCHOL	KCHOL	06/11/25	176,800	26.520,00	150,00
KCHOL	KCHOL	06/11/25	176,800	176,80	1,00
KCHOL	KCHOL	06/11/25	176,800	21.039,20	119,00
KCHOL	KCHOL	06/11/25	176,800	53.040,00	300,00
KCHOL	KCHOL	06/11/25	176,800	400.982,40	2.268,00
KCHOL	KCHOL	06/11/25	176,800	442.000,00	2.500,00
KCHOL	KCHOL	06/11/25	176,800	216.049,60	1.222,00
KCHOL	KCHOL	06/11/25	176,800	35.360,00	200,00
KCHOL	KCHOL	06/11/25	176,800	176.800,00	1.000,00
KCHOL	KCHOL	06/11/25	176,800	300.560,00	1.700,00
KCHOL	KCHOL	06/11/25	176,800	13.967,20	79,00
KCHOL	KCHOL	06/11/25	176,800	39.956,80	226,00
KCHOL	KCHOL	06/11/25	176,800	32.000,80	181,00
KCHOL	KCHOL	06/11/25	176,800	88.400,00	500,00
KCHOL	KCHOL	06/11/25	176,800	35.360,00	200,00
KCHOL	KCHOL	06/11/25	176,800	8.840,00	50,00
KCHOL	KCHOL	06/11/25	176,800	507.416,00	2.870,00
KCHOL	KCHOL	06/11/25	176,800	353,60	2,00
KCHOL	KCHOL	06/11/25	176,800	176.800,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	1.714,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	102.840,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	25.161,52	734,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	171,40	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	171,40	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	46.175,16	1.347,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	17.140,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	205,68	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	17.140,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	3.428,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	1.714,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	788,44	23,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	11.826,60	345,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	857.000,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	30.989,12	904,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	225.699,52	6.584,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	83.986,00	2.450,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	5.142,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	75.073,20	2.190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	186.654,60	5.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	85.700,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	208.045,32	6.069,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,280	1.474,04	43,00
TUPRS	TUPRS	06/11/25	199,000	6.169,00	31,00
TUPRS	TUPRS	06/11/25	199,000	248.750,00	1.250,00
TUPRS	TUPRS	06/11/25	199,000	199.000,00	1.000,00
TUPRS	TUPRS	06/11/25	199,000	306.062,00	1.538,00
TUPRS	TUPRS	06/11/25	199,000	57.113,00	287,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

TUPRS	TUPRS	06/11/25	199,000	74.824,00	376,00
TUPRS	TUPRS	06/11/25	199,000	457.700,00	2.300,00
TUPRS	TUPRS	06/11/25	199,000	67.859,00	341,00
TUPRS	TUPRS	06/11/25	199,000	999.975,00	5.025,00
TUPRS	TUPRS	06/11/25	199,000	1.715.977,00	8.623,00
TUPRS	TUPRS	06/11/25	199,000	1.194,00	6,00
TUPRS	TUPRS	06/11/25	199,000	59.700,00	300,00
TUPRS	TUPRS	06/11/25	199,000	49.750,00	250,00
TUPRS	TUPRS	06/11/25	199,000	8.159,00	41,00
TUPRS	TUPRS	06/11/25	199,000	278.600,00	1.400,00
TUPRS	TUPRS	06/11/25	199,000	22.089,00	111,00
TUPRS	TUPRS	06/11/25	199,000	14.527,00	73,00
TUPRS	TUPRS	06/11/25	199,000	201.189,00	1.011,00
TUPRS	TUPRS	06/11/25	199,000	42.785,00	215,00
TUPRS	TUPRS	06/11/25	199,000	525.360,00	2.640,00
TUPRS	TUPRS	06/11/25	199,000	67.859,00	341,00
TUPRS	TUPRS	06/11/25	199,000	67.859,00	341,00
CIMSA	CIMSA	06/11/25	45,480	204.660,00	4.500,00
CIMSA	CIMSA	06/11/25	45,480	22.740,00	500,00
CIMSA	CIMSA	06/11/25	45,480	23.194,80	510,00
CIMSA	CIMSA	06/11/25	45,480	45.252,60	995,00
CIMSA	CIMSA	06/11/25	45,480	112.153,68	2.466,00
CIMSA	CIMSA	06/11/25	45,480	66.946,56	1.472,00
CIMSA	CIMSA	06/11/25	45,480	3.501,96	77,00
CIMSA	CIMSA	06/11/25	45,480	21.830,40	480,00
EKGYO	EMLAK GMYO	06/11/25	20,260	12.115,48	598,00
EKGYO	EMLAK GMYO	06/11/25	20,260	121.560,00	6.000,00
EKGYO	EMLAK GMYO	06/11/25	20,260	506,50	25,00
EKGYO	EMLAK GMYO	06/11/25	20,260	20.260,00	1.000,00
EKGYO	EMLAK GMYO	06/11/25	20,260	263,38	13,00
EKGYO	EMLAK GMYO	06/11/25	20,260	506,50	25,00
EKGYO	EMLAK GMYO	06/11/25	20,260	211.048,42	10.417,00
EKGYO	EMLAK GMYO	06/11/25	20,260	202,60	10,00
EKGYO	EMLAK GMYO	06/11/25	20,260	298.976,82	14.757,00
EKGYO	EMLAK GMYO	06/11/25	20,260	10.130,00	500,00
EKGYO	EMLAK GMYO	06/11/25	20,260	169.555,94	8.369,00
EKGYO	EMLAK GMYO	06/11/25	20,260	147.107,86	7.261,00
EKGYO	EMLAK GMYO	06/11/25	20,260	506,50	25,00
ENKAI	ENKAI	06/11/25	77,650	6.755,55	87,00
ENKAI	ENKAI	06/11/25	77,650	105.138,10	1.354,00
ENKAI	ENKAI	06/11/25	77,650	31.914,15	411,00
ENKAI	ENKAI	06/11/25	77,650	13.433,45	173,00
ENKAI	ENKAI	06/11/25	77,650	77,65	1,00
ENKAI	ENKAI	06/11/25	77,650	27.798,70	358,00
ENKAI	ENKAI	06/11/25	77,650	62.120,00	800,00
ENKAI	ENKAI	06/11/25	77,650	3.129.372,65	40.301,00
ENKAI	ENKAI	06/11/25	77,650	117.639,75	1.515,00
CIMSA	CIMSA	13/11/25	44,260	4.691,56	106,00
CIMSA	CIMSA	13/11/25	44,260	17.526,96	396,00
CIMSA	CIMSA	13/11/25	44,260	130.080,14	2.939,00
CIMSA	CIMSA	13/11/25	44,260	221,30	5,00
CIMSA	CIMSA	13/11/25	44,260	4.957,12	112,00
CIMSA	CIMSA	13/11/25	44,260	5.665,28	128,00
CIMSA	CIMSA	13/11/25	44,260	110.650,00	2.500,00
CIMSA	CIMSA	13/11/25	44,260	5.178,42	117,00
CIMSA	CIMSA	13/11/25	44,260	3.142,46	71,00
CIMSA	CIMSA	13/11/25	44,260	13.543,56	306,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

CIMSA	CIMSA	13/11/25	44,260	8.852,00	200,00
CIMSA	CIMSA	13/11/25	44,260	93.831,20	2.120,00
CIMSA	CIMSA	13/11/25	44,540	30.777,14	691,00
CIMSA	CIMSA	13/11/25	44,540	10.689,60	240,00
CIMSA	CIMSA	13/11/25	44,540	9.442,48	212,00
CIMSA	CIMSA	13/11/25	44,540	1.959,76	44,00
CIMSA	CIMSA	13/11/25	44,540	15.366,30	345,00
CIMSA	CIMSA	13/11/25	44,540	332.624,72	7.468,00
CIMSA	CIMSA	13/11/25	44,680	111.700,00	2.500,00
CIMSA	CIMSA	13/11/25	44,680	1.474,44	33,00
CIMSA	CIMSA	13/11/25	44,700	9.476,40	212,00
CIMSA	CIMSA	13/11/25	44,680	4.378,64	98,00
CIMSA	CIMSA	13/11/25	44,700	6.168,60	138,00
CIMSA	CIMSA	13/11/25	44,680	9.159,40	205,00
CIMSA	CIMSA	13/11/25	44,700	3.352,50	75,00
CIMSA	CIMSA	13/11/25	44,680	14.342,28	321,00
CIMSA	CIMSA	13/11/25	44,680	5.585,00	125,00
CIMSA	CIMSA	13/11/25	44,680	6.121,16	137,00
CIMSA	CIMSA	13/11/25	44,680	4.378,64	98,00
CIMSA	CIMSA	13/11/25	44,680	111.700,00	2.500,00
CIMSA	CIMSA	13/11/25	44,680	5.719,04	128,00
CIMSA	CIMSA	13/11/25	44,680	5.182,88	116,00
CIMSA	CIMSA	13/11/25	44,680	98.832,16	2.212,00
CIMSA	CIMSA	13/11/25	44,680	4.557,36	102,00
CIMSA	CIMSA	13/11/25	44,800	403.200,00	9.000,00
CIMSA	CIMSA	13/11/25	44,800	44.531,20	994,00
CIMSA	CIMSA	13/11/25	44,800	224.000,00	5.000,00
CIMSA	CIMSA	13/11/25	44,800	9.811,20	219,00
CIMSA	CIMSA	13/11/25	44,800	112.000,00	2.500,00
CIMSA	CIMSA	13/11/25	44,800	12.857,60	287,00
CIMSA	CIMSA	13/11/25	45,000	13.005,00	289,00
CIMSA	CIMSA	13/11/25	45,000	18.000,00	400,00
CIMSA	CIMSA	13/11/25	45,000	4.230,00	94,00
CIMSA	CIMSA	13/11/25	45,000	1.260,00	28,00
CIMSA	CIMSA	13/11/25	45,000	495,00	11,00
CIMSA	CIMSA	13/11/25	45,000	45,00	1,00
CIMSA	CIMSA	13/11/25	45,000	1.170,00	26,00
CIMSA	CIMSA	13/11/25	45,000	630,00	14,00
CIMSA	CIMSA	13/11/25	45,000	720,00	16,00
CIMSA	CIMSA	13/11/25	45,000	720,00	16,00
CIMSA	CIMSA	13/11/25	45,000	20.970,00	466,00
CIMSA	CIMSA	13/11/25	45,000	343.755,00	7.639,00
CIMSA	CIMSA	13/11/25	45,000	58.950,00	1.310,00
CIMSA	CIMSA	13/11/25	45,000	66.015,00	1.467,00
CIMSA	CIMSA	13/11/25	45,000	112.500,00	2.500,00
CIMSA	CIMSA	13/11/25	45,000	55.035,00	1.223,00
CIMSA	CIMSA	13/11/25	45,000	112.500,00	2.500,00
CIMSA	CIMSA	13/11/25	44,800	1.568,00	35,00
CIMSA	CIMSA	13/11/25	44,800	2.464,00	55,00
CIMSA	CIMSA	13/11/25	44,800	156.620,80	3.496,00
CIMSA	CIMSA	13/11/25	44,800	100.800,00	2.250,00
CIMSA	CIMSA	13/11/25	44,800	44,80	1,00
CIMSA	CIMSA	13/11/25	44,800	34.272,00	765,00
CIMSA	CIMSA	13/11/25	44,800	40.902,40	913,00
CIMSA	CIMSA	13/11/25	44,800	66.528,00	1.485,00
CIMSA	CIMSA	13/11/25	44,680	3.172,28	71,00
CIMSA	CIMSA	13/11/25	44,680	5.004,16	112,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

CIMSA	CIMSA	13/11/25	44,680	178.720,00	4.000,00
CIMSA	CIMSA	13/11/25	44,680	111.700,00	2.500,00
CIMSA	CIMSA	13/11/25	44,680	759,56	17,00
CIMSA	CIMSA	13/11/25	44,680	59.424,40	1.330,00
CIMSA	CIMSA	13/11/25	44,680	43.339,60	970,00
CIMSA	CIMSA	13/11/25	44,660	9.467,92	212,00
CIMSA	CIMSA	13/11/25	44,660	4.510,66	101,00
CIMSA	CIMSA	13/11/25	44,660	4.466,00	100,00
CIMSA	CIMSA	13/11/25	44,660	4.466,00	100,00
CIMSA	CIMSA	13/11/25	44,660	3.483,48	78,00
CIMSA	CIMSA	13/11/25	44,660	111.650,00	2.500,00
CIMSA	CIMSA	13/11/25	44,660	111.650,00	2.500,00
CIMSA	CIMSA	13/11/25	44,660	89.320,00	2.000,00
CIMSA	CIMSA	13/11/25	44,660	62.925,94	1.409,00
ASELS	ASELS	17/11/25	187,300	158.081,20	844,00
ASELS	ASELS	17/11/25	187,300	71.174,00	380,00
ASELS	ASELS	17/11/25	187,300	306.422,80	1.636,00
ASELS	ASELS	17/11/25	187,300	18.730,00	100,00
ASELS	ASELS	17/11/25	187,300	187,30	1,00
ASELS	ASELS	17/11/25	187,300	4.869,80	26,00
ASELS	ASELS	17/11/25	187,300	93.650,00	500,00
ASELS	ASELS	17/11/25	187,300	46.825,00	250,00
ASELS	ASELS	17/11/25	187,300	936,50	5,00
ASELS	ASELS	17/11/25	187,300	9.365,00	50,00
ASELS	ASELS	17/11/25	187,300	3.371,40	18,00
ASELS	ASELS	17/11/25	187,300	3.746,00	20,00
ASELS	ASELS	17/11/25	187,300	374,60	2,00
ASELS	ASELS	17/11/25	187,300	70.799,40	378,00
ASELS	ASELS	17/11/25	187,300	168.570,00	900,00
ASELS	ASELS	17/11/25	187,300	374.600,00	2.000,00
ASELS	ASELS	17/11/25	187,300	1.148.523,60	6.132,00
ASELS	ASELS	17/11/25	187,300	187,30	1,00
ASELS	ASELS	17/11/25	187,300	4.682,50	25,00
ASELS	ASELS	17/11/25	187,300	70.799,40	378,00
ASELS	ASELS	17/11/25	187,300	68.739,10	367,00
ASELS	ASELS	17/11/25	187,300	37.460,00	200,00
ASELS	ASELS	17/11/25	187,300	1.873,00	10,00
ASELS	ASELS	17/11/25	187,300	18.730,00	100,00
ASELS	ASELS	17/11/25	187,300	1.051.689,50	5.615,00
ASELS	ASELS	17/11/25	187,300	92.338,90	493,00
ASELS	ASELS	17/11/25	187,300	46.825,00	250,00
ASELS	ASELS	17/11/25	187,300	59.748,70	319,00
EKGYO	EMLAK GMYO	17/11/25	19,170	501.506,37	26.161,00
EKGYO	EMLAK GMYO	17/11/25	19,170	58.238,46	3.038,00
EKGYO	EMLAK GMYO	17/11/25	19,170	4.984,20	260,00
EKGYO	EMLAK GMYO	17/11/25	19,170	191,70	10,00
TUPRS	TUPRS	17/11/25	200,800	20.080,00	100,00
TUPRS	TUPRS	17/11/25	200,800	19.076,00	95,00
TUPRS	TUPRS	17/11/25	200,800	587.340,00	2.925,00
TUPRS	TUPRS	17/11/25	200,800	4.618,40	23,00
TUPRS	TUPRS	17/11/25	200,800	5.020,00	25,00
TUPRS	TUPRS	17/11/25	200,800	200,80	1,00
TUPRS	TUPRS	17/11/25	200,800	13.654,40	68,00
TUPRS	TUPRS	17/11/25	200,800	62.248,00	310,00
TUPRS	TUPRS	17/11/25	200,800	56.224,00	280,00
TUPRS	TUPRS	17/11/25	200,800	1.004,00	5,00
EKGYO	EMLAK GMYO	17/11/25	19,170	5.290,92	276,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

TUPRS	TUPRS	17/11/25	200,800	45.380,80	226,00
TUPRS	TUPRS	17/11/25	200,800	401,60	2,00
TUPRS	TUPRS	17/11/25	200,800	29.919,20	149,00
TUPRS	TUPRS	17/11/25	200,800	7.028,00	35,00
TUPRS	TUPRS	17/11/25	200,800	61.244,00	305,00
TUPRS	TUPRS	17/11/25	200,800	200,80	1,00
TUPRS	TUPRS	17/11/25	200,800	200,80	1,00
TUPRS	TUPRS	17/11/25	200,800	200,80	1,00
TUPRS	TUPRS	17/11/25	200,800	85.942,40	428,00
TUPRS	TUPRS	17/11/25	200,800	4.016,00	20,00
EKGYO	EMLAK GMYO	17/11/25	19,170	15.642,72	816,00
EKGYO	EMLAK GMYO	17/11/25	19,170	19,17	1,00
EKGYO	EMLAK GMYO	17/11/25	19,170	288.412,65	15.045,00
EKGYO	EMLAK GMYO	17/11/25	19,170	97.767,00	5.100,00
EKGYO	EMLAK GMYO	17/11/25	19,170	22.773,96	1.188,00
EKGYO	EMLAK GMYO	17/11/25	19,170	2.012,85	105,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	203.115,00	660,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	12.002,25	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	42.469,50	138,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	11.694,50	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	41.546,25	135,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	17.541,75	57,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	73.244,50	238,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	3.077,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	307,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	307,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	6.770,50	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	33.852,50	110,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	9.232,50	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	1.538,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	37.237,75	121,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	276.667,25	899,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	13.233,25	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	15.387,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	757.988,25	2.463,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	307,750	72.629,00	236,00
MPARK	MED CAL PARK SA LIK	18/11/25	307,750	3.077,50	10,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	307,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	215.425,00	700,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	25.235,50	82,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	153.875,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	6.770,50	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	615,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	15.387,50	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	7.078,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	307,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	615,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	307,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	923,25	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	307,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	307,750	851.236,50	2.766,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	4.593,75	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	306,25	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	612,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	3.062,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	306,25	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	81.462,50	266,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	1.531,25	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	153.125,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	30.625,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	107.187,50	350,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	3.062,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	18.068,75	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	15.312,50	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	2.756,25	9,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	15.312,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	2.143,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	2.143,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	306,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	612,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	3.368,75	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	1.531,25	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	918,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	1.531,25	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	3.062,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	422.931,25	1.381,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	456.312,50	1.490,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	306,250	15.312,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	6.420,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	304.527,00	996,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	7.643,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	7.643,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	7.643,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	7.643,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	305,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	305,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	4.892,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	7.643,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	305,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	917,25	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	1.528,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	99.063,00	324,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	305,75	1,00
MPARK	MED CAL PARK SA LIK	18/11/25	305,750	32.103,75	105,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	1.528,75	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	19.873,75	65,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	30.575,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	13.453,00	44,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	1.223,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	4.892,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	3.669,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	305,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	30.575,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	611,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	9.784,00	32,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	30.575,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	30.575,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	9.172,50	30,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	417.654,50	1.366,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	251.938,00	824,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,750	1.345.300,00	4.400,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	1.347.500,00	4.400,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,000	1.231.650,00	4.025,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,000	114.750,00	375,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	305,000	1.342.000,00	4.400,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	188.343,75	615,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	1.109.543,75	3.623,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	612,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	8.881,25	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	30.625,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	306,25	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/11/25	306,250	9.187,50	30,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

ASELS	ASELS	18/11/25	188,400	247.746,00	1.315,00
ASELS	ASELS	18/11/25	188,400	19.405,20	103,00
ASELS	ASELS	18/11/25	188,400	203.848,80	1.082,00
CIMSA	CIMSA	18/11/25	43,960	219,80	5,00
CIMSA	CIMSA	18/11/25	43,960	290.311,84	6.604,00
CIMSA	CIMSA	18/11/25	43,960	49.982,52	1.137,00
CIMSA	CIMSA	18/11/25	43,960	7.561,12	172,00
CIMSA	CIMSA	18/11/25	43,960	615,44	14,00
CIMSA	CIMSA	18/11/25	43,960	49.894,60	1.135,00
CIMSA	CIMSA	18/11/25	43,960	4.044,32	92,00
CIMSA	CIMSA	18/11/25	43,960	1.230,88	28,00
CIMSA	CIMSA	18/11/25	43,960	3.692,64	84,00
CIMSA	CIMSA	18/11/25	43,960	219,80	5,00
CIMSA	CIMSA	18/11/25	43,960	3.912,44	89,00
CIMSA	CIMSA	18/11/25	43,960	49.894,60	1.135,00
CIMSA	CIMSA	18/11/25	43,960	21.980,00	500,00
GARAN	T.GARANT BANKASI A.S.	18/11/25	128,800	4.636,80	36,00
GARAN	T.GARANT BANKASI A.S.	18/11/25	128,800	25.760,00	200,00
GARAN	T.GARANT BANKASI A.S.	18/11/25	128,800	29.624,00	230,00
GARAN	T.GARANT BANKASI A.S.	18/11/25	128,800	6.826,40	53,00
GARAN	T.GARANT BANKASI A.S.	18/11/25	128,800	20.350,40	158,00
GARAN	T.GARANT BANKASI A.S.	18/11/25	128,800	402.242,40	3.123,00
BIMAS	BIMAS	18/11/25	542,500	590.782,50	1.089,00
BIMAS	BIMAS	18/11/25	542,500	542,50	1,00
BIMAS	BIMAS	18/11/25	542,500	1.085,00	2,00
BIMAS	BIMAS	18/11/25	542,500	54.250,00	100,00
BIMAS	BIMAS	18/11/25	542,500	329.840,00	608,00
KCHOL	KCHOL	18/11/25	168,100	84.050,00	500,00
KCHOL	KCHOL	18/11/25	168,100	18.491,00	110,00
KCHOL	KCHOL	18/11/25	168,100	18.995,30	113,00
KCHOL	KCHOL	18/11/25	168,100	40.175,90	239,00
KCHOL	KCHOL	18/11/25	168,100	25.046,90	149,00
KCHOL	KCHOL	18/11/25	168,100	285.770,00	1.700,00
KCHOL	KCHOL	18/11/25	168,100	536.070,90	3.189,00
TUPRS	TUPRS	18/11/25	202,900	104.493,50	515,00
TUPRS	TUPRS	18/11/25	202,900	31.652,40	156,00
TUPRS	TUPRS	18/11/25	202,900	64.725,10	319,00
TUPRS	TUPRS	18/11/25	202,900	608,70	3,00
TUPRS	TUPRS	18/11/25	202,900	132.087,90	651,00
TUPRS	TUPRS	18/11/25	202,900	71.623,70	353,00
TUPRS	TUPRS	18/11/25	202,900	13.797,20	68,00
TUPRS	TUPRS	18/11/25	202,900	33.072,70	163,00
TUPRS	TUPRS	18/11/25	202,900	55.188,80	272,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	305.750,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	122.300,00	400,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/11/25	305,750	917.250,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	39.960,00	300,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	33.300,00	250,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	163.969,20	1.231,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	468.997,20	3.521,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	306.360,00	2.300,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	785.347,20	5.896,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	16.117,20	121,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	80.719,20	606,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	89.910,00	675,00
GARAN	T.GARANT BANKASI A.S.	20/11/25	133,200	13.320,00	100,00
TCELL	TCELL	20/11/25	96,700	9.670,00	100,00
TCELL	TCELL	20/11/25	96,700	9.670,00	100,00
TCELL	TCELL	20/11/25	96,700	9.573,30	99,00
TCELL	TCELL	20/11/25	96,700	107.723,80	1.114,00
TCELL	TCELL	20/11/25	96,700	183.730,00	1.900,00
TCELL	TCELL	20/11/25	96,700	12.280,90	127,00
TCELL	TCELL	20/11/25	96,700	29.010,00	300,00
TCELL	TCELL	20/11/25	96,700	164.390,00	1.700,00
TCELL	TCELL	20/11/25	96,700	10.637,00	110,00
TCELL	TCELL	20/11/25	96,700	18.663,10	193,00
TCELL	TCELL	20/11/25	96,700	102.115,20	1.056,00
TCELL	TCELL	20/11/25	96,700	135.380,00	1.400,00
TCELL	TCELL	20/11/25	96,700	48.350,00	500,00
TCELL	TCELL	20/11/25	96,700	80.647,80	834,00
TCELL	TCELL	20/11/25	96,700	45.158,90	467,00
KCHOL	KCHOL	20/11/25	170,100	85.050,00	500,00
KCHOL	KCHOL	20/11/25	170,100	14.968,80	88,00
KCHOL	KCHOL	20/11/25	170,100	23.984,10	141,00
KCHOL	KCHOL	20/11/25	170,100	78.756,30	463,00
KCHOL	KCHOL	20/11/25	170,100	44.396,10	261,00
KCHOL	KCHOL	20/11/25	170,100	170.100,00	1.000,00
KCHOL	KCHOL	20/11/25	170,100	289.170,00	1.700,00
KCHOL	KCHOL	20/11/25	170,100	23.814,00	140,00
KCHOL	KCHOL	20/11/25	170,100	88.962,30	523,00
KCHOL	KCHOL	20/11/25	170,100	201.398,40	1.184,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	84.150,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	44.060,94	1.309,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	55.539,00	1.650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	3.366,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	3.366,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	3.366,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	3.332,34	99,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	3.366,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	3.366,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	841,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	10.098,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	572,22	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	26.692,38	793,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	89.939,52	2.672,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/11/25	33,660	674.378,10	20.035,00
CIMSA	CIMSA	26/11/25	45,960	222.262,56	4.836,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

CIMSA	CIMSA	26/11/25	45,960	459,60	10,00
CIMSA	CIMSA	26/11/25	45,960	46.649,40	1.015,00
CIMSA	CIMSA	26/11/25	45,960	381.284,16	8.296,00
CIMSA	CIMSA	26/11/25	45,960	84.336,60	1.835,00
CIMSA	CIMSA	26/11/25	45,980	13.288,22	289,00
CIMSA	CIMSA	26/11/25	45,980	13.104,30	285,00
CIMSA	CIMSA	26/11/25	45,980	6.667,10	145,00
CIMSA	CIMSA	26/11/25	45,980	8.644,24	188,00
CIMSA	CIMSA	26/11/25	45,980	4.873,88	106,00
CIMSA	CIMSA	26/11/25	45,960	24.864,36	541,00
CIMSA	CIMSA	26/11/25	45,980	12.874,40	280,00
CIMSA	CIMSA	26/11/25	45,980	4.689,96	102,00
CIMSA	CIMSA	26/11/25	45,960	321,72	7,00
CIMSA	CIMSA	26/11/25	45,960	11.260,20	245,00
CIMSA	CIMSA	26/11/25	45,960	5.009,64	109,00
CIMSA	CIMSA	26/11/25	45,980	32.507,86	707,00
CIMSA	CIMSA	26/11/25	45,960	46.649,40	1.015,00
CIMSA	CIMSA	26/11/25	45,960	3.814,68	83,00
CIMSA	CIMSA	26/11/25	45,960	4.182,36	91,00
CIMSA	CIMSA	26/11/25	45,960	46.649,40	1.015,00
CIMSA	CIMSA	26/11/25	45,960	22.980,00	500,00
EKGYO	EMLAK GMYO	26/11/25	20,280	363.072,84	17.903,00
EKGYO	EMLAK GMYO	26/11/25	20,280	190.753,68	9.406,00
EKGYO	EMLAK GMYO	26/11/25	20,280	426.812,88	21.046,00
EKGYO	EMLAK GMYO	26/11/25	20,280	19.164,60	945,00
BIMAS	BIMAS	26/11/25	545,000	648.550,00	1.190,00
BIMAS	BIMAS	26/11/25	545,000	332.450,00	610,00
THYAO	THYAO	26/11/25	274,500	933.300,00	3.400,00
THYAO	THYAO	26/11/25	274,500	27.999,00	102,00
THYAO	THYAO	26/11/25	274,500	26.901,00	98,00
ENKAI	ENKAI	28/11/25	79,250	4.279,50	54,00
ENKAI	ENKAI	28/11/25	79,250	13.155,50	166,00
ENKAI	ENKAI	28/11/25	79,250	10.064,75	127,00
ENKAI	ENKAI	28/11/25	79,250	151.367,50	1.910,00
ENKAI	ENKAI	28/11/25	79,250	19.812,50	250,00
ENKAI	ENKAI	28/11/25	79,250	10.223,25	129,00
ENKAI	ENKAI	28/11/25	79,250	10.778,00	136,00
ENKAI	ENKAI	28/11/25	79,250	50.720,00	640,00
ENKAI	ENKAI	28/11/25	79,250	12.680,00	160,00
ENKAI	ENKAI	28/11/25	79,250	12.521,50	158,00
ENKAI	ENKAI	28/11/25	79,250	14.265,00	180,00
ENKAI	ENKAI	28/11/25	79,250	62.845,25	793,00
ENKAI	ENKAI	28/11/25	79,250	10.857,25	137,00
ENKAI	ENKAI	28/11/25	79,250	11.174,25	141,00
ENKAI	ENKAI	28/11/25	79,250	43.587,50	550,00
ENKAI	ENKAI	28/11/25	79,250	7.925,00	100,00
ENKAI	ENKAI	28/11/25	79,250	167.455,25	2.113,00
ENKAI	ENKAI	28/11/25	79,250	6.340,00	80,00
ENKAI	ENKAI	28/11/25	79,250	29.401,75	371,00
ENKAI	ENKAI	28/11/25	79,250	2.219,00	28,00
ENKAI	ENKAI	28/11/25	79,250	44.855,50	566,00
ENKAI	ENKAI	28/11/25	79,250	545.953,25	6.889,00
ENKAI	ENKAI	28/11/25	79,300	35.288,50	445,00
ENKAI	ENKAI	28/11/25	79,300	74.304,10	937,00
ENKAI	ENKAI	28/11/25	79,300	7.137,00	90,00
ENKAI	ENKAI	28/11/25	79,300	17.604,60	222,00
ENKAI	ENKAI	28/11/25	79,300	1.903,20	24,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

ENKAI	ENKAI	28/11/25	79,250	47.550,00	600,00
ENKAI	ENKAI	28/11/25	79,250	4.992,75	63,00
ENKAI	ENKAI	28/11/25	79,250	792,50	10,00
ENKAI	ENKAI	28/11/25	79,250	1.585,00	20,00
ENKAI	ENKAI	28/11/25	79,250	475,50	6,00
ENKAI	ENKAI	28/11/25	79,250	871,75	11,00
ENKAI	ENKAI	28/11/25	79,250	51.037,00	644,00
ENKAI	ENKAI	28/11/25	79,250	19.812,50	250,00

HISSE TÜRK Toplamı: 56429842,44 613160,00

**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
TAHVİL TÜRK							
TRT270934T18	HAZ NE		27/09/34	28/11/25	97,709	3.908.373,63	4.000.000,00
TRT270934T18	HAZ NE		27/09/34	28/11/25	97,709	2.931.280,22	3.000.000,00
TAHVİL TÜRK <span style="float: right;">Toplamı: 6839653,85 7000000,00</span>							

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLERİ (ALISLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
HISSE TÜRK							
ASELS	ASELS			06/11/25	189,900	22.598,10	119,00
ASELS	ASELS			06/11/25	189,900	18.990,00	100,00
ASELS	ASELS			06/11/25	189,900	5.886,90	31,00
ASELS	ASELS			06/11/25	189,900	672.435,90	3.541,00
ASELS	ASELS			06/11/25	189,900	214.776,90	1.131,00
ASELS	ASELS			06/11/25	189,900	5.697,00	30,00
ASELS	ASELS			06/11/25	189,900	18.990,00	100,00
ASELS	ASELS			06/11/25	189,900	37.980,00	200,00
ASELS	ASELS			06/11/25	189,900	495.259,20	2.608,00
ASELS	ASELS			06/11/25	189,900	132.930,00	700,00
ASELS	ASELS			06/11/25	189,900	21.838,50	115,00
ASELS	ASELS			06/11/25	189,900	6.266,70	33,00
ASELS	ASELS			06/11/25	189,900	18.990,00	100,00
ASELS	ASELS			06/11/25	189,900	18.990,00	100,00
ASELS	ASELS			06/11/25	189,900	19.559,70	103,00
ASELS	ASELS			06/11/25	189,900	112.420,80	592,00
ASELS	ASELS			06/11/25	189,900	659.522,70	3.473,00
ASELS	ASELS			06/11/25	189,900	11.583,90	61,00
ASELS	ASELS			06/11/25	189,900	71.022,60	374,00
ASELS	ASELS			06/11/25	189,900	8.735,40	46,00
ASELS	ASELS			06/11/25	189,900	1.899,00	10,00
ASELS	ASELS			06/11/25	189,900	37.980,00	200,00
ASELS	ASELS			06/11/25	189,900	18.990,00	100,00
ASELS	ASELS			06/11/25	189,900	342.959,40	1.806,00
ASELS	ASELS			06/11/25	189,900	1.709,10	9,00
ASELS	ASELS			06/11/25	189,900	45.576,00	240,00
ASELS	ASELS			06/11/25	189,900	11.963,70	63,00
ASELS	ASELS			06/11/25	189,900	949,50	5,00
ASELS	ASELS			06/11/25	189,900	1.899,00	10,00
TCELL	TCELL			06/11/25	102,700	84.111,30	819,00
TCELL	TCELL			06/11/25	102,700	29.372,20	286,00
TCELL	TCELL			06/11/25	102,700	132.893,80	1.294,00
TCELL	TCELL			06/11/25	102,700	25.675,00	250,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

TCELL	TCELL	06/11/25	102,700	38.204,40	372,00
TCELL	TCELL	06/11/25	102,700	154.050,00	1.500,00
TCELL	TCELL	06/11/25	102,700	184.551,90	1.797,00
TCELL	TCELL	06/11/25	102,700	195.130,00	1.900,00
TCELL	TCELL	06/11/25	102,700	823.859,40	8.022,00
TCELL	TCELL	06/11/25	102,700	347.331,40	3.382,00
TCELL	TCELL	06/11/25	102,700	38.820,60	378,00
CIMSA	CIMSA	07/11/25	45,040	51.120,40	1.135,00
CIMSA	CIMSA	07/11/25	45,040	48.057,68	1.067,00
CIMSA	CIMSA	07/11/25	45,040	3.152,80	70,00
CIMSA	CIMSA	07/11/25	45,040	24.231,52	538,00
CIMSA	CIMSA	07/11/25	45,040	5.584,96	124,00
CIMSA	CIMSA	07/11/25	45,040	47.967,60	1.065,00
CIMSA	CIMSA	07/11/25	45,040	5.134,56	114,00
CIMSA	CIMSA	07/11/25	45,040	47.967,60	1.065,00
CIMSA	CIMSA	07/11/25	45,040	53.912,88	1.197,00
CIMSA	CIMSA	07/11/25	45,040	17.430,48	387,00
CIMSA	CIMSA	07/11/25	45,040	8.917,92	198,00
CIMSA	CIMSA	07/11/25	45,040	675,60	15,00
CIMSA	CIMSA	07/11/25	45,040	26.348,40	585,00
EKGYO	EMLAK GMYO	07/11/25	19,910	199.100,00	10.000,00
EKGYO	EMLAK GMYO	07/11/25	19,910	298.650,00	15.000,00
TCELL	TCELL	07/11/25	97,600	976,00	10,00
TCELL	TCELL	07/11/25	97,600	15.420,80	158,00
TCELL	TCELL	07/11/25	97,600	33.672,00	345,00
TCELL	TCELL	07/11/25	97,600	214.329,60	2.196,00
TCELL	TCELL	07/11/25	97,600	32.988,80	338,00
TCELL	TCELL	07/11/25	97,600	108.531,20	1.112,00
TCELL	TCELL	07/11/25	97,600	176.460,80	1.808,00
TCELL	TCELL	07/11/25	97,600	390,40	4,00
TCELL	TCELL	07/11/25	97,600	7.905,60	81,00
TCELL	TCELL	07/11/25	97,600	29.084,80	298,00
TCELL	TCELL	07/11/25	97,600	11.126,40	114,00
TCELL	TCELL	07/11/25	97,600	13.273,60	136,00
TCELL	TCELL	07/11/25	97,600	33.476,80	343,00
TCELL	TCELL	07/11/25	97,600	27.230,40	279,00
TCELL	TCELL	07/11/25	97,600	17.860,80	183,00
TCELL	TCELL	07/11/25	97,600	673.537,60	6.901,00
TCELL	TCELL	07/11/25	97,600	116.534,40	1.194,00
KCHOL	KCHOL	07/11/25	170,700	274.656,30	1.609,00
KCHOL	KCHOL	07/11/25	170,700	647.465,10	3.793,00
KCHOL	KCHOL	07/11/25	170,700	126.659,40	742,00
KCHOL	KCHOL	07/11/25	170,700	32.091,60	188,00
KCHOL	KCHOL	07/11/25	170,700	290.190,00	1.700,00
KCHOL	KCHOL	07/11/25	170,700	15.704,40	92,00
KCHOL	KCHOL	07/11/25	170,700	11.949,00	70,00
KCHOL	KCHOL	07/11/25	170,700	5.633,10	33,00
KCHOL	KCHOL	07/11/25	170,700	44.894,10	263,00
KCHOL	KCHOL	07/11/25	170,700	129.732,00	760,00
KCHOL	KCHOL	07/11/25	170,700	469.425,00	2.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	43.732,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	111.012,00	3.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	99.238,00	2.950,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	43.732,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	43.732,00	1.300,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	43.732,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	43.732,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	31.958,00	950,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/11/25	33,640	43.732,00	1.300,00
THYAO	THYAO	07/11/25	290,000	435.000,00	1.500,00
CIMSA	CIMSA	07/11/25	45,040	154.937,60	3.440,00
TCELL	TCELL	13/11/25	96,200	32.034,60	333,00
TCELL	TCELL	13/11/25	96,200	3.463,20	36,00
TCELL	TCELL	13/11/25	96,200	28.763,80	299,00
TCELL	TCELL	13/11/25	96,200	35.113,00	365,00
TCELL	TCELL	13/11/25	96,250	21.752,50	226,00
TCELL	TCELL	13/11/25	96,200	14.430,00	150,00
TCELL	TCELL	13/11/25	96,200	26.455,00	275,00
TCELL	TCELL	13/11/25	96,250	9.625,00	100,00
TCELL	TCELL	13/11/25	96,250	385,00	4,00
TCELL	TCELL	13/11/25	96,250	28.778,75	299,00
TCELL	TCELL	13/11/25	96,250	43.312,50	450,00
TCELL	TCELL	13/11/25	96,250	15.688,75	163,00
TCELL	TCELL	13/11/25	96,250	199.815,00	2.076,00
TCELL	TCELL	13/11/25	96,250	34.072,50	354,00
TCELL	TCELL	13/11/25	96,250	212.423,75	2.207,00
TCELL	TCELL	13/11/25	96,250	31.570,00	328,00
TCELL	TCELL	13/11/25	96,250	94.036,25	977,00
TCELL	TCELL	13/11/25	96,250	48.125,00	500,00
TCELL	TCELL	13/11/25	96,250	514.937,50	5.350,00
TCELL	TCELL	13/11/25	96,250	5.005,00	52,00
TCELL	TCELL	13/11/25	96,250	20.693,75	215,00
TCELL	TCELL	13/11/25	96,200	142.087,40	1.477,00
TCELL	TCELL	13/11/25	96,250	135.808,75	1.411,00
TCELL	TCELL	13/11/25	96,250	96.827,50	1.006,00
TCELL	TCELL	13/11/25	96,250	96.250,00	1.000,00
TCELL	TCELL	13/11/25	96,250	11.453,75	119,00
TCELL	TCELL	13/11/25	96,250	14.726,25	153,00
TCELL	TCELL	13/11/25	96,250	10.972,50	114,00
TCELL	TCELL	13/11/25	96,250	184.030,00	1.912,00
TCELL	TCELL	13/11/25	96,250	778.373,75	8.087,00
TCELL	TCELL	13/11/25	96,250	66.605,00	692,00
TCELL	TCELL	13/11/25	96,250	50.050,00	520,00
ASELS	ASELS	14/11/25	172,800	12.787,20	74,00
ASELS	ASELS	14/11/25	172,800	218.592,00	1.265,00
ASELS	ASELS	14/11/25	172,800	105.580,80	611,00
ASELS	ASELS	14/11/25	172,800	64.972,80	376,00
ASELS	ASELS	14/11/25	172,800	43.200,00	250,00
ASELS	ASELS	14/11/25	172,800	68.774,40	398,00
ASELS	ASELS	14/11/25	172,800	69.120,00	400,00
ASELS	ASELS	14/11/25	172,800	51.840,00	300,00
ASELS	ASELS	14/11/25	172,800	120.960,00	700,00
ASELS	ASELS	14/11/25	172,800	64.627,20	374,00
ASELS	ASELS	14/11/25	172,800	224.640,00	1.300,00
ASELS	ASELS	14/11/25	172,800	597.542,40	3.458,00
ASELS	ASELS	14/11/25	172,800	1.382,40	8,00
ASELS	ASELS	14/11/25	172,800	31.795,20	184,00
ASELS	ASELS	14/11/25	172,800	25.228,80	146,00
ASELS	ASELS	14/11/25	172,800	1.382,40	8,00
ASELS	ASELS	14/11/25	172,800	4.838,40	28,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

ASELS	ASELS	14/11/25	172,800	39.225,60	227,00
ASELS	ASELS	14/11/25	172,800	120.960,00	700,00
ASELS	ASELS	14/11/25	172,800	14.342,40	83,00
ASELS	ASELS	14/11/25	172,800	86.400,00	500,00
ASELS	ASELS	14/11/25	172,800	1.555,20	9,00
ASELS	ASELS	14/11/25	172,800	178.156,80	1.031,00
ASELS	ASELS	14/11/25	172,800	86.400,00	500,00
ASELS	ASELS	14/11/25	172,800	91.929,60	532,00
ASELS	ASELS	14/11/25	172,800	4.665,60	27,00
ASELS	ASELS	14/11/25	172,800	155.520,00	900,00
ASELS	ASELS	14/11/25	172,800	64.627,20	374,00
ASELS	ASELS	14/11/25	172,800	7.430,40	43,00
ASELS	ASELS	14/11/25	172,800	13.478,40	78,00
ASELS	ASELS	14/11/25	172,800	17.280,00	100,00
ASELS	ASELS	14/11/25	172,800	348.364,80	2.016,00
CIMSA	CIMSA	14/11/25	42,860	2.871,62	67,00
CIMSA	CIMSA	14/11/25	42,860	13.929,50	325,00
CIMSA	CIMSA	14/11/25	42,860	37.073,90	865,00
CIMSA	CIMSA	14/11/25	42,860	5.143,20	120,00
CIMSA	CIMSA	14/11/25	42,860	11.186,46	261,00
EKGYO	EMLAK GMYO	14/11/25	18,040	180.400,00	10.000,00
EKGYO	EMLAK GMYO	14/11/25	18,040	180.400,00	10.000,00
EKGYO	EMLAK GMYO	14/11/25	18,040	37.884,00	2.100,00
EKGYO	EMLAK GMYO	14/11/25	18,040	90.200,00	5.000,00
EKGYO	EMLAK GMYO	14/11/25	18,040	43.061,48	2.387,00
EKGYO	EMLAK GMYO	14/11/25	18,040	36.080,00	2.000,00
EKGYO	EMLAK GMYO	14/11/25	18,040	101.204,40	5.610,00
EKGYO	EMLAK GMYO	14/11/25	18,040	63.140,00	3.500,00
EKGYO	EMLAK GMYO	14/11/25	18,040	1.804,00	100,00
EKGYO	EMLAK GMYO	14/11/25	18,040	37.884,00	2.100,00
EKGYO	EMLAK GMYO	14/11/25	18,040	63.140,00	3.500,00
EKGYO	EMLAK GMYO	14/11/25	18,040	59.387,68	3.292,00
EKGYO	EMLAK GMYO	14/11/25	18,040	34.474,44	1.911,00
EKGYO	EMLAK GMYO	14/11/25	18,040	63.140,00	3.500,00
THYAO	THYAO	14/11/25	267,500	69.817,50	261,00
THYAO	THYAO	14/11/25	267,500	53.500,00	200,00
THYAO	THYAO	14/11/25	267,500	6.955,00	26,00
THYAO	THYAO	14/11/25	267,500	80.250,00	300,00
THYAO	THYAO	14/11/25	267,500	22.202,50	83,00
THYAO	THYAO	14/11/25	267,500	802,50	3,00
THYAO	THYAO	14/11/25	267,500	834.332,50	3.119,00
THYAO	THYAO	14/11/25	267,500	2.140,00	8,00
TUPRS	TUPRS	14/11/25	196,300	37.885,90	193,00
TUPRS	TUPRS	14/11/25	196,300	4.122,30	21,00
TUPRS	TUPRS	14/11/25	196,300	94.616,60	482,00
TUPRS	TUPRS	14/11/25	196,300	142.121,20	724,00
TUPRS	TUPRS	14/11/25	196,300	94.616,60	482,00
TUPRS	TUPRS	14/11/25	196,300	300.142,70	1.529,00
TUPRS	TUPRS	14/11/25	196,300	94.616,60	482,00
TUPRS	TUPRS	14/11/25	196,300	142.121,20	724,00
TUPRS	TUPRS	14/11/25	196,300	28.070,90	143,00
TUPRS	TUPRS	14/11/25	196,300	18.844,80	96,00
TUPRS	TUPRS	14/11/25	196,300	1.177,80	6,00
TUPRS	TUPRS	14/11/25	196,300	198.459,30	1.011,00
TUPRS	TUPRS	14/11/25	196,300	269.716,20	1.374,00
TUPRS	TUPRS	14/11/25	196,300	12.759,50	65,00
TUPRS	TUPRS	14/11/25	196,300	94.616,60	482,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

TUPRS	TUPRS	14/11/25	196,300	49.075,00	250,00
TUPRS	TUPRS	14/11/25	196,300	42.008,20	214,00
TUPRS	TUPRS	14/11/25	196,300	981,50	5,00
TUPRS	TUPRS	14/11/25	196,300	45.149,00	230,00
TUPRS	TUPRS	14/11/25	196,300	94.616,60	482,00
TUPRS	TUPRS	14/11/25	196,300	197.281,50	1.005,00
CIMSA	CIMSA	14/11/25	42,960	3.823,44	89,00
CIMSA	CIMSA	14/11/25	42,960	5.327,04	124,00
CIMSA	CIMSA	14/11/25	43,000	3.053,00	71,00
CIMSA	CIMSA	14/11/25	42,980	34.813,80	810,00
CIMSA	CIMSA	14/11/25	43,000	1.892,00	44,00
CIMSA	CIMSA	14/11/25	43,000	31.347,00	729,00
CIMSA	CIMSA	14/11/25	43,000	42.914,00	998,00
CIMSA	CIMSA	14/11/25	43,000	4.859,00	113,00
CIMSA	CIMSA	14/11/25	43,000	42.914,00	998,00
CIMSA	CIMSA	14/11/25	43,000	42.957,00	999,00
CIMSA	CIMSA	14/11/25	43,000	215.000,00	5.000,00
CIMSA	CIMSA	14/11/25	43,000	124.141,00	2.887,00
CIMSA	CIMSA	14/11/25	43,000	4.300,00	100,00
CIMSA	CIMSA	14/11/25	43,000	4.300,00	100,00
CIMSA	CIMSA	14/11/25	43,000	903,00	21,00
CIMSA	CIMSA	14/11/25	43,000	34.830,00	810,00
CIMSA	CIMSA	14/11/25	43,000	3.354,00	78,00
CIMSA	CIMSA	14/11/25	43,000	183.180,00	4.260,00
CIMSA	CIMSA	14/11/25	43,000	61.920,00	1.440,00
CIMSA	CIMSA	14/11/25	43,000	70.047,00	1.629,00
CIMSA	CIMSA	14/11/25	42,960	1.074,00	25,00
CIMSA	CIMSA	14/11/25	43,000	1.591,00	37,00
CCOLA	CCOLA	18/11/25	55,300	312.002,60	5.642,00
CCOLA	CCOLA	18/11/25	55,300	210.858,90	3.813,00
CCOLA	CCOLA	18/11/25	55,300	96.940,90	1.753,00
CCOLA	CCOLA	18/11/25	55,300	245.587,30	4.441,00
CCOLA	CCOLA	18/11/25	55,300	240.610,30	4.351,00
CCOLA	CCOLA	18/11/25	55,300	165,90	3,00
CCOLA	CCOLA	18/11/25	55,300	1.161,30	21,00
CCOLA	CCOLA	18/11/25	55,300	25.272,10	457,00
CCOLA	CCOLA	18/11/25	55,300	5.530,00	100,00
CCOLA	CCOLA	18/11/25	55,350	247.359,15	4.469,00
CCOLA	CCOLA	18/11/25	55,350	276.750,00	5.000,00
CCOLA	CCOLA	18/11/25	55,350	38.689,65	699,00
CCOLA	CCOLA	18/11/25	55,350	276.750,00	5.000,00
CCOLA	CCOLA	18/11/25	55,350	55,35	1,00
CCOLA	CCOLA	18/11/25	55,350	5.535,00	100,00
CCOLA	CCOLA	18/11/25	55,350	166,05	3,00
CCOLA	CCOLA	18/11/25	55,350	553,50	10,00
CCOLA	CCOLA	18/11/25	55,350	55,35	1,00
CCOLA	CCOLA	18/11/25	55,350	830,25	15,00
CCOLA	CCOLA	18/11/25	55,350	58.449,60	1.056,00
CCOLA	CCOLA	18/11/25	55,350	4.594,05	83,00
CCOLA	CCOLA	18/11/25	55,350	1.660,50	30,00
CCOLA	CCOLA	18/11/25	55,350	19.372,50	350,00
CCOLA	CCOLA	18/11/25	55,350	54.298,35	981,00
CCOLA	CCOLA	18/11/25	55,350	59.999,40	1.084,00
CCOLA	CCOLA	18/11/25	55,350	61.881,30	1.118,00
CCOLA	CCOLA	18/11/25	55,350	221.400,00	4.000,00
CCOLA	CCOLA	18/11/25	55,300	189.070,70	3.419,00
CCOLA	CCOLA	18/11/25	55,400	108.140,80	1.952,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

CCOLA	CCOLA	18/11/25	55,400	43.045,80	777,00
CCOLA	CCOLA	18/11/25	55,400	2.825,40	51,00
CCOLA	CCOLA	18/11/25	55,400	4.376,60	79,00
CCOLA	CCOLA	18/11/25	55,400	221,60	4,00
CCOLA	CCOLA	18/11/25	55,400	27.146,00	490,00
CCOLA	CCOLA	18/11/25	55,400	277.000,00	5.000,00
CCOLA	CCOLA	18/11/25	55,400	35.788,40	646,00
CCOLA	CCOLA	18/11/25	55,400	22.437,00	405,00
CCOLA	CCOLA	18/11/25	55,400	2.770,00	50,00
CCOLA	CCOLA	18/11/25	55,400	6.925,00	125,00
CCOLA	CCOLA	18/11/25	55,400	2.105,20	38,00
CCOLA	CCOLA	18/11/25	55,400	242.762,80	4.382,00
CCOLA	CCOLA	18/11/25	55,400	277.000,00	5.000,00
CCOLA	CCOLA	18/11/25	55,400	4.210,40	76,00
CCOLA	CCOLA	18/11/25	55,400	251.516,00	4.540,00
CCOLA	CCOLA	18/11/25	55,400	13.850,00	250,00
CCOLA	CCOLA	18/11/25	55,400	7.423,60	134,00
CCOLA	CCOLA	18/11/25	55,400	55,40	1,00
CCOLA	CCOLA	18/11/25	55,300	165,90	3,00
CCOLA	CCOLA	18/11/25	55,300	36.829,80	666,00
CCOLA	CCOLA	18/11/25	55,300	516.004,30	9.331,00
CCOLA	CCOLA	18/11/25	55,300	153.346,90	2.773,00
CCOLA	CCOLA	18/11/25	55,300	165,90	3,00
CCOLA	CCOLA	18/11/25	55,300	4.147,50	75,00
CCOLA	CCOLA	18/11/25	55,300	110,60	2,00
CCOLA	CCOLA	18/11/25	55,300	553,00	10,00
CCOLA	CCOLA	18/11/25	55,300	5.530,00	100,00
CCOLA	CCOLA	18/11/25	55,300	12.055,40	218,00
CCOLA	CCOLA	18/11/25	55,300	387,10	7,00
CCOLA	CCOLA	18/11/25	55,300	100.203,60	1.812,00
CCOLA	CCOLA	18/11/25	55,300	79.300,20	1.434,00
CCOLA	CCOLA	18/11/25	55,300	32.129,30	581,00
CCOLA	CCOLA	18/11/25	55,300	386.270,50	6.985,00
CCOLA	CCOLA	18/11/25	55,250	248.956,50	4.506,00
CCOLA	CCOLA	18/11/25	55,250	9.779,25	177,00
CCOLA	CCOLA	18/11/25	55,250	17.514,25	317,00
CCOLA	CCOLA	18/11/25	55,250	6.519,50	118,00
CCOLA	CCOLA	18/11/25	55,250	4.254,25	77,00
CCOLA	CCOLA	18/11/25	55,250	1.105,00	20,00
CCOLA	CCOLA	18/11/25	55,250	994,50	18,00
CCOLA	CCOLA	18/11/25	55,250	1.215,50	22,00
CCOLA	CCOLA	18/11/25	55,250	110,50	2,00
CCOLA	CCOLA	18/11/25	55,250	55,25	1,00
CCOLA	CCOLA	18/11/25	55,250	5.138,25	93,00
CCOLA	CCOLA	18/11/25	55,250	1.105,00	20,00
CCOLA	CCOLA	18/11/25	55,250	165,75	3,00
CCOLA	CCOLA	18/11/25	55,250	22.100,00	400,00
CCOLA	CCOLA	18/11/25	55,250	607,75	11,00
CCOLA	CCOLA	18/11/25	55,250	994,50	18,00
CCOLA	CCOLA	18/11/25	55,250	5.525,00	100,00
CCOLA	CCOLA	18/11/25	55,250	5.525,00	100,00
CCOLA	CCOLA	18/11/25	55,250	1.105,00	20,00
CCOLA	CCOLA	18/11/25	55,250	552,50	10,00
CCOLA	CCOLA	18/11/25	55,250	3.315,00	60,00
CCOLA	CCOLA	18/11/25	55,250	33.536,75	607,00
CCOLA	CCOLA	18/11/25	55,250	150.335,25	2.721,00
CCOLA	CCOLA	18/11/25	55,250	4.088,50	74,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

CCOLA	CCOLA	18/11/25	55,250	8.287,50	150,00
CCOLA	CCOLA	18/11/25	55,250	55,25	1,00
CCOLA	CCOLA	18/11/25	55,250	13.812,50	250,00
CCOLA	CCOLA	18/11/25	55,250	5.525,00	100,00
CCOLA	CCOLA	18/11/25	55,250	221,00	4,00
CCOLA	CCOLA	18/11/25	55,200	9.770,40	177,00
CCOLA	CCOLA	18/11/25	55,200	276.000,00	5.000,00
CCOLA	CCOLA	18/11/25	55,200	276.000,00	5.000,00
CCOLA	CCOLA	18/11/25	55,200	239.181,60	4.333,00
CCOLA	CCOLA	18/11/25	55,250	276.250,00	5.000,00
CCOLA	CCOLA	18/11/25	55,200	472.732,80	8.564,00
CCOLA	CCOLA	18/11/25	55,200	51.115,20	926,00
CCOLA	CCOLA	18/11/25	55,250	276.250,00	5.000,00
CCOLA	CCOLA	18/11/25	55,250	221.000,00	4.000,00
CCOLA	CCOLA	18/11/25	55,000	1.320.000,00	24.000,00
CCOLA	CCOLA	18/11/25	55,150	91.273,25	1.655,00
CCOLA	CCOLA	18/11/25	55,150	16.600,15	301,00
CCOLA	CCOLA	18/11/25	55,150	60.940,75	1.105,00
CCOLA	CCOLA	18/11/25	55,150	106.274,05	1.927,00
CCOLA	CCOLA	18/11/25	55,150	184.476,75	3.345,00
CCOLA	CCOLA	18/11/25	55,150	22.997,55	417,00
CCOLA	CCOLA	18/11/25	55,150	169.475,95	3.073,00
CCOLA	CCOLA	18/11/25	55,150	9.761,55	177,00
CCOLA	CCOLA	18/11/25	55,100	58.020,30	1.053,00
CCOLA	CCOLA	18/11/25	55,100	9.587,40	174,00
CCOLA	CCOLA	18/11/25	55,100	42.592,30	773,00
CCOLA	CCOLA	18/11/25	55,100	8.099,70	147,00
CCOLA	CCOLA	18/11/25	55,100	19.229,90	349,00
CCOLA	CCOLA	18/11/25	55,100	51.243,00	930,00
CCOLA	CCOLA	18/11/25	55,100	4.738,60	86,00
CCOLA	CCOLA	18/11/25	55,100	27.880,60	506,00
CCOLA	CCOLA	18/11/25	55,100	495,90	9,00
CCOLA	CCOLA	18/11/25	55,100	34.327,30	623,00
CCOLA	CCOLA	18/11/25	55,100	7.163,00	130,00
CCOLA	CCOLA	18/11/25	55,100	20.662,50	375,00
CCOLA	CCOLA	18/11/25	55,100	9.752,70	177,00
CCOLA	CCOLA	18/11/25	55,100	9.697,60	176,00
CCOLA	CCOLA	18/11/25	55,100	152.241,30	2.763,00
CCOLA	CCOLA	18/11/25	55,100	93.284,30	1.693,00
CCOLA	CCOLA	18/11/25	55,100	220,40	4,00
CCOLA	CCOLA	18/11/25	55,100	1.597,90	29,00
CCOLA	CCOLA	18/11/25	55,100	110,20	2,00
CCOLA	CCOLA	18/11/25	55,100	55,10	1,00
CCOLA	CCOLA	18/11/25	55,000	125.235,00	2.277,00
CCOLA	CCOLA	18/11/25	55,000	116.875,00	2.125,00
CCOLA	CCOLA	18/11/25	55,000	38.115,00	693,00
CCOLA	CCOLA	18/11/25	55,000	103.125,00	1.875,00
CCOLA	CCOLA	18/11/25	55,000	56.650,00	1.030,00
CCOLA	CCOLA	18/11/25	55,000	110.000,00	2.000,00
CCOLA	CCOLA	18/11/25	55,000	45.925,00	835,00
CCOLA	CCOLA	18/11/25	55,000	495,00	9,00
CCOLA	CCOLA	18/11/25	55,000	495,00	9,00
CCOLA	CCOLA	18/11/25	55,000	12.650,00	230,00
CCOLA	CCOLA	18/11/25	55,000	55,00	1,00
CCOLA	CCOLA	18/11/25	55,000	5.500,00	100,00
CCOLA	CCOLA	18/11/25	55,000	5.500,00	100,00
CCOLA	CCOLA	18/11/25	55,000	5.500,00	100,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

CCOLA	CCOLA	18/11/25	55,000	30.965,00	563,00
CCOLA	CCOLA	18/11/25	55,000	2.915,00	53,00
CCOLA	CCOLA	18/11/25	55,000	153.010,00	2.782,00
CCOLA	CCOLA	18/11/25	55,000	66.990,00	1.218,00
CCOLA	CCOLA	18/11/25	55,000	114.840,00	2.088,00
CCOLA	CCOLA	18/11/25	55,000	75.900,00	1.380,00
CCOLA	CCOLA	18/11/25	55,000	19.525,00	355,00
CCOLA	CCOLA	18/11/25	55,000	9.735,00	177,00
CCOLA	CCOLA	18/11/25	54,850	67.191,25	1.225,00
CCOLA	CCOLA	18/11/25	54,850	15.028,90	274,00
CCOLA	CCOLA	18/11/25	54,850	96.316,60	1.756,00
CCOLA	CCOLA	18/11/25	54,850	13.383,40	244,00
CCOLA	CCOLA	18/11/25	54,850	109.700,00	2.000,00
CCOLA	CCOLA	18/11/25	54,850	9.708,45	177,00
CCOLA	CCOLA	18/11/25	54,850	84.962,65	1.549,00
CCOLA	CCOLA	18/11/25	54,850	42.508,75	775,00
CCOLA	CCOLA	18/11/25	54,850	109.700,00	2.000,00
CCOLA	CCOLA	18/11/25	54,800	23.838,00	435,00
CCOLA	CCOLA	18/11/25	54,800	28.550,80	521,00
CCOLA	CCOLA	18/11/25	54,800	328.800,00	6.000,00
CCOLA	CCOLA	18/11/25	54,800	166.811,20	3.044,00
CCOLA	CCOLA	18/11/25	54,950	73.358,25	1.335,00
CCOLA	CCOLA	18/11/25	54,950	9.121,70	166,00
CCOLA	CCOLA	18/11/25	54,950	40.278,35	733,00
CCOLA	CCOLA	18/11/25	54,950	17.089,45	311,00
CCOLA	CCOLA	18/11/25	54,950	73.303,30	1.334,00
CCOLA	CCOLA	18/11/25	54,950	336.348,95	6.121,00
TUPRS	TUPRS	20/11/25	204,500	17.382,50	85,00
TUPRS	TUPRS	20/11/25	204,500	88.957,50	435,00
TUPRS	TUPRS	20/11/25	204,500	32.106,50	157,00
TUPRS	TUPRS	20/11/25	204,500	204.500,00	1.000,00
TUPRS	TUPRS	20/11/25	204,500	52.761,00	258,00
TUPRS	TUPRS	20/11/25	204,500	409,00	2,00
TUPRS	TUPRS	20/11/25	204,500	159.101,00	778,00
TUPRS	TUPRS	20/11/25	204,500	477.303,00	2.334,00
TUPRS	TUPRS	20/11/25	204,500	1.227,00	6,00
TUPRS	TUPRS	20/11/25	204,500	14.315,00	70,00
TUPRS	TUPRS	20/11/25	204,500	71.370,50	349,00
TUPRS	TUPRS	20/11/25	204,500	596.935,50	2.919,00
TUPRS	TUPRS	20/11/25	204,500	511.250,00	2.500,00
TUPRS	TUPRS	20/11/25	204,500	409.000,00	2.000,00
TUPRS	TUPRS	20/11/25	204,500	17.791,50	87,00
TUPRS	TUPRS	20/11/25	204,500	4.090,00	20,00
TUPRS	TUPRS	20/11/25	204,600	51.763,80	253,00
TUPRS	TUPRS	20/11/25	204,600	6.547,20	32,00
TUPRS	TUPRS	20/11/25	204,600	6.751,80	33,00
TUPRS	TUPRS	20/11/25	204,600	7.365,60	36,00
TUPRS	TUPRS	20/11/25	204,600	9.820,80	48,00
TUPRS	TUPRS	20/11/25	204,800	327.270,40	1.598,00
TUPRS	TUPRS	25/11/25	193,400	38.873,40	201,00
TUPRS	TUPRS	25/11/25	193,400	3.868,00	20,00
TUPRS	TUPRS	25/11/25	193,400	14.698,40	76,00
TUPRS	TUPRS	25/11/25	193,400	24.948,60	129,00
TUPRS	TUPRS	25/11/25	193,400	1.160,40	6,00
TUPRS	TUPRS	25/11/25	193,400	15.472,00	80,00
TUPRS	TUPRS	25/11/25	193,400	25.722,20	133,00
TUPRS	TUPRS	25/11/25	193,400	110.431,40	571,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

TUPRS	TUPRS	25/11/25	193,400	29.010,00	150,00
TUPRS	TUPRS	25/11/25	193,400	21.274,00	110,00
TUPRS	TUPRS	25/11/25	193,400	1.551.841,60	8.024,00
TUPRS	TUPRS	25/11/25	193,400	96.700,00	500,00
TCELL	TCELL	26/11/25	94,200	235.500,00	2.500,00
TCELL	TCELL	26/11/25	94,200	199.609,80	2.119,00
TCELL	TCELL	26/11/25	94,200	16.767,60	178,00
TCELL	TCELL	26/11/25	94,200	13.753,20	146,00
TCELL	TCELL	26/11/25	94,200	33.629,40	357,00
ASELS	ASELS	28/11/25	183,200	107.355,20	586,00
ASELS	ASELS	28/11/25	183,200	14.106,40	77,00
ASELS	ASELS	28/11/25	183,200	16.854,40	92,00
ASELS	ASELS	28/11/25	183,200	46.532,80	254,00
ASELS	ASELS	28/11/25	183,200	435.283,20	2.376,00
ASELS	ASELS	28/11/25	183,200	100.210,40	547,00
ASELS	ASELS	28/11/25	183,200	14.656,00	80,00
ASELS	ASELS	28/11/25	183,200	21.800,80	119,00
ASELS	ASELS	28/11/25	183,200	1.832,00	10,00
ASELS	ASELS	28/11/25	183,200	73.280,00	400,00
ASELS	ASELS	28/11/25	183,200	25.098,40	137,00
ASELS	ASELS	28/11/25	183,200	150.590,40	822,00
CIMSA	CIMSA	28/11/25	45,240	7.645,56	169,00
CIMSA	CIMSA	28/11/25	45,240	6.107,40	135,00
CIMSA	CIMSA	28/11/25	45,240	452,40	10,00
CIMSA	CIMSA	28/11/25	45,240	1.040,52	23,00
CIMSA	CIMSA	28/11/25	45,240	452,40	10,00
CIMSA	CIMSA	28/11/25	45,240	2.714,40	60,00
CIMSA	CIMSA	28/11/25	45,240	452,40	10,00
CIMSA	CIMSA	28/11/25	45,240	452,40	10,00
CIMSA	CIMSA	28/11/25	45,260	54.719,34	1.209,00
CIMSA	CIMSA	28/11/25	45,260	2.670,34	59,00
CIMSA	CIMSA	28/11/25	45,260	135.780,00	3.000,00
CIMSA	CIMSA	28/11/25	45,260	96.494,32	2.132,00
CIMSA	CIMSA	28/11/25	45,260	38.244,70	845,00
CIMSA	CIMSA	28/11/25	45,260	6.789,00	150,00
CIMSA	CIMSA	28/11/25	45,260	101.925,52	2.252,00
CIMSA	CIMSA	28/11/25	45,260	41.910,76	926,00
BIMAS	BIMAS	28/11/25	540,000	61.560,00	114,00
BIMAS	BIMAS	28/11/25	540,000	27.000,00	50,00
BIMAS	BIMAS	28/11/25	540,000	10.800,00	20,00
BIMAS	BIMAS	28/11/25	540,000	84.780,00	157,00
BIMAS	BIMAS	28/11/25	540,000	224.640,00	416,00
BIMAS	BIMAS	28/11/25	540,000	54.000,00	100,00
BIMAS	BIMAS	28/11/25	540,000	18.900,00	35,00
BIMAS	BIMAS	28/11/25	540,000	17.820,00	33,00
BIMAS	BIMAS	28/11/25	540,000	65.880,00	122,00
BIMAS	BIMAS	28/11/25	540,000	43.740,00	81,00
BIMAS	BIMAS	28/11/25	540,000	200.880,00	372,00
BIMAS	BIMAS	28/11/25	540,000	216.000,00	400,00
KCHOL	KCHOL	28/11/25	168,800	506.400,00	3.000,00
CCOLA	CCOLA	28/11/25	52,100	1.302,50	25,00
CCOLA	CCOLA	28/11/25	52,100	2.865,50	55,00
CCOLA	CCOLA	28/11/25	52,100	156,30	3,00
CCOLA	CCOLA	28/11/25	52,100	16.672,00	320,00
CCOLA	CCOLA	28/11/25	52,100	26.050,00	500,00
CCOLA	CCOLA	28/11/25	52,100	107.951,20	2.072,00
CCOLA	CCOLA	28/11/25	52,100	2.969,70	57,00





















**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

QNB Bank A.	05/11/25	04/11/25	15.776.041,79
QNB Bank A.	06/11/25	05/11/25	15.793.330,60
QNB Bank A.	07/11/25	06/11/25	15.810.638,36
QNB Bank A.	10/11/25	07/11/25	15.827.965,09
QNB Bank A.	11/11/25	10/11/25	15.880.002,24
QNB Bank A.	12/11/25	11/11/25	15.897.404,98
QNB Bank A.	13/11/25	12/11/25	15.914.826,79
QNB Bank A.	14/11/25	13/11/25	15.932.267,70
QNB Bank A.	17/11/25	14/11/25	15.949.727,72
QNB Bank A.	18/11/25	17/11/25	16.002.165,18
QNB Bank A.	19/11/25	18/11/25	16.019.701,80
QNB Bank A.	20/11/25	19/11/25	16.037.257,64
QNB Bank A.	21/11/25	20/11/25	16.054.832,72
QNB Bank A.	24/11/25	21/11/25	16.072.427,06
QNB Bank A.	25/11/25	24/11/25	16.125.267,92
QNB Bank A.	26/11/25	25/11/25	16.142.939,45
QNB Bank A.	27/11/25	26/11/25	16.160.630,34
QNB Bank A.	28/11/25	27/11/25	16.178.340,62
QNB Bank A.	01/12/25	28/11/25	16.196.070,31

MEVDUAT Toplamı: 319530610,21

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/11/25	03/11/25		400.000,00	
			05/11/25	04/11/25		4.800.000,00	
			06/11/25	05/11/25		5.150.000,00	
			07/11/25	06/11/25		5.400.000,00	
			10/11/25	07/11/25		8.500.000,00	
			11/11/25	10/11/25		7.000.000,00	
			12/11/25	11/11/25		7.100.000,00	
			13/11/25	12/11/25		7.400.000,00	
			14/11/25	13/11/25		3.500.000,00	
			17/11/25	14/11/25		4.700.000,00	
			18/11/25	17/11/25		6.200.000,00	
			19/11/25	18/11/25		1.600.000,00	
			20/11/25	19/11/25		5.200.000,00	
			21/11/25	20/11/25		3.800.000,00	
			24/11/25	21/11/25		3.000.000,00	
			25/11/25	24/11/25		6.100.000,00	
			26/11/25	25/11/25		6.200.000,00	
			27/11/25	26/11/25		6.200.000,00	
			28/11/25	27/11/25		4.000.000,00	
			01/12/25	28/11/25		3.600.000,00	

TPP Toplamı: 99850000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0301225			31/12/25	03/11/25	12.765,000	255.300,00	2,00
F_XU0301225			31/12/25	03/11/25	12.764,000	127.640,00	1,00
F_XU0301225			31/12/25	03/11/25	12.765,000	255.300,00	2,00
F_XU0301225			31/12/25	03/11/25	12.766,000	255.320,00	2,00
F_XU0301225			31/12/25	03/11/25	12.766,000	255.320,00	2,00
F_XU0301225			31/12/25	03/11/25	12.765,000	127.650,00	1,00
F_XU0301225			31/12/25	03/11/25	12.770,000	510.800,00	4,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

F_XU0301225	31/12/25	03/11/25	12.770,000	127.700,00	1,00
F_XU0301225	31/12/25	03/11/25	12.770,000	638.500,00	5,00
F_XU0301225	31/12/25	03/11/25	12.749,000	254.980,00	2,00
F_XU0301225	31/12/25	03/11/25	12.750,000	510.000,00	4,00
F_XU0301225	31/12/25	03/11/25	12.749,000	254.980,00	2,00
F_XU0301225	31/12/25	03/11/25	12.750,000	127.500,00	1,00
F_XU0301225	31/12/25	03/11/25	12.750,000	127.500,00	1,00
F_XU0301225	31/12/25	03/11/25	12.757,000	255.140,00	2,00
F_XU0301225	31/12/25	03/11/25	12.757,000	382.710,00	3,00
F_XU0301225	31/12/25	03/11/25	12.757,000	255.140,00	2,00
F_XU0301225	31/12/25	03/11/25	12.758,000	382.740,00	3,00
F_XU0301225	31/12/25	03/11/25	12.766,000	255.320,00	2,00
F_XU0301225	31/12/25	03/11/25	12.766,000	127.660,00	1,00
F_XU0301225	31/12/25	03/11/25	12.766,000	893.620,00	7,00
F_XU0301225	31/12/25	03/11/25	12.766,000	127.660,00	1,00
F_XU0301225	31/12/25	03/11/25	12.767,000	127.670,00	1,00
F_XU0301225	31/12/25	03/11/25	12.766,000	127.660,00	1,00
F_XU0301225	31/12/25	03/11/25	12.765,000	127.650,00	1,00
F_XU0301225	31/12/25	03/11/25	12.766,000	382.980,00	3,00
F_XU0301225	31/12/25	03/11/25	12.767,000	127.670,00	1,00
F_XU0301225	31/12/25	03/11/25	12.766,000	255.320,00	2,00
F_XU0301225	31/12/25	03/11/25	12.759,000	127.590,00	1,00
F_XU0301225	31/12/25	03/11/25	12.759,000	255.180,00	2,00
F_XU0301225	31/12/25	03/11/25	12.759,000	510.360,00	4,00
F_XU0301225	31/12/25	03/11/25	12.759,000	382.770,00	3,00
F_XU0301225	31/12/25	03/11/25	12.747,000	1.274.700,00	10,00
F_XU0301225	31/12/25	03/11/25	12.734,000	382.020,00	3,00
F_XU0301225	31/12/25	03/11/25	12.734,000	891.380,00	7,00
F_XU0301225	31/12/25	03/11/25	12.741,000	127.410,00	1,00
F_XU0301225	31/12/25	03/11/25	12.743,000	127.430,00	1,00
F_XU0301225	31/12/25	03/11/25	12.741,000	254.820,00	2,00
F_XU0301225	31/12/25	03/11/25	12.742,000	127.420,00	1,00
F_XU0301225	31/12/25	03/11/25	12.743,000	254.860,00	2,00
F_XU0301225	31/12/25	03/11/25	12.742,000	127.420,00	1,00
F_XU0301225	31/12/25	03/11/25	12.743,000	127.430,00	1,00
F_XU0301225	31/12/25	03/11/25	12.742,000	127.420,00	1,00
F_XU0301225	31/12/25	03/11/25	12.748,000	127.480,00	1,00
F_XU0301225	31/12/25	03/11/25	12.750,000	127.500,00	1,00
F_XU0301225	31/12/25	03/11/25	12.750,000	127.500,00	1,00
F_XU0301225	31/12/25	03/11/25	12.749,000	127.490,00	1,00
F_XU0301225	31/12/25	03/11/25	12.749,000	127.490,00	1,00
F_XU0301225	31/12/25	03/11/25	12.749,000	127.490,00	1,00
F_XU0301225	31/12/25	03/11/25	12.750,000	127.500,00	1,00
F_XU0301225	31/12/25	03/11/25	12.749,000	127.490,00	1,00
F_XU0301225	31/12/25	03/11/25	12.749,000	254.980,00	2,00
F_XU0301225	31/12/25	03/11/25	12.749,000	382.470,00	3,00
F_XU0301225	31/12/25	03/11/25	12.750,000	127.500,00	1,00
F_XU0301225	31/12/25	03/11/25	12.748,000	127.480,00	1,00
F_XU0301225	31/12/25	03/11/25	12.749,000	127.490,00	1,00
F_XU0301225	31/12/25	03/11/25	12.749,000	382.470,00	3,00
F_XU0301225	31/12/25	03/11/25	12.748,000	127.480,00	1,00
F_XU0301225	31/12/25	03/11/25	12.752,000	1.275.200,00	10,00
F_XU0301225	31/12/25	06/11/25	12.617,000	252.340,00	2,00
F_XU0301225	31/12/25	06/11/25	12.617,000	378.510,00	3,00
F_XU0301225	31/12/25	06/11/25	12.617,000	378.510,00	3,00
F_XU0301225	31/12/25	06/11/25	12.617,000	126.170,00	1,00
F_XU0301225	31/12/25	06/11/25	12.616,000	126.160,00	1,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

F_XU0301225	31/12/25	06/11/25	12.620,000	504.800,00	4,00
F_XU0301225	31/12/25	06/11/25	12.620,000	757.200,00	6,00
F_XU0301225	31/12/25	06/11/25	12.620,000	1.262.000,00	10,00
F_XU0301225	31/12/25	06/11/25	12.617,000	1.009.360,00	8,00
F_XU0301225	31/12/25	06/11/25	12.617,000	126.170,00	1,00
F_XU0301225	31/12/25	06/11/25	12.617,000	126.170,00	1,00
F_XU0301225	31/12/25	06/11/25	12.619,000	378.570,00	3,00
F_XU0301225	31/12/25	06/11/25	12.619,000	126.190,00	1,00
F_XU0301225	31/12/25	06/11/25	12.619,000	757.140,00	6,00
F_XU0301225	31/12/25	06/11/25	12.617,000	378.510,00	3,00
F_XU0301225	31/12/25	06/11/25	12.617,000	252.340,00	2,00
F_XU0301225	31/12/25	06/11/25	12.618,000	252.360,00	2,00
F_XU0301225	31/12/25	06/11/25	12.616,000	126.160,00	1,00
F_XU0301225	31/12/25	06/11/25	12.617,000	126.170,00	1,00
F_XU0301225	31/12/25	06/11/25	12.616,000	126.160,00	1,00
F_XU0301225	31/12/25	18/11/25	12.008,000	120.080,00	1,00
F_XU0301225	31/12/25	18/11/25	12.008,000	120.080,00	1,00
F_XU0301225	31/12/25	18/11/25	12.008,000	240.160,00	2,00
F_XU0301225	31/12/25	18/11/25	12.008,000	120.080,00	1,00
F_XU0301225	31/12/25	18/11/25	12.008,000	480.320,00	4,00
F_XU0301225	31/12/25	18/11/25	12.008,000	120.080,00	1,00
F_XU0301225	31/12/25	18/11/25	12.008,000	120.080,00	1,00
F_XU0301225	31/12/25	18/11/25	12.010,000	120.100,00	1,00
F_XU0301225	31/12/25	18/11/25	12.010,000	240.200,00	2,00
F_XU0301225	31/12/25	18/11/25	12.015,000	1.201.500,00	10,00
F_XU0301225	31/12/25	18/11/25	12.015,000	720.900,00	6,00
F_XU0301225	31/12/25	18/11/25	12.013,000	240.260,00	2,00
F_XU0301225	31/12/25	18/11/25	12.014,000	120.140,00	1,00
F_XU0301225	31/12/25	18/11/25	12.014,000	480.560,00	4,00
F_XU0301225	31/12/25	18/11/25	12.013,000	120.130,00	1,00
F_XU0301225	31/12/25	18/11/25	12.014,000	120.140,00	1,00
F_XU0301225	31/12/25	18/11/25	12.013,000	120.130,00	1,00
F_XU0301225	31/12/25	18/11/25	12.015,000	1.201.500,00	10,00
F_XU0301225	31/12/25	20/11/25	12.264,000	245.280,00	2,00
F_XU0301225	31/12/25	20/11/25	12.264,000	245.280,00	2,00
F_XU0301225	31/12/25	20/11/25	12.264,000	613.200,00	5,00
F_XU0301225	31/12/25	20/11/25	12.264,000	122.640,00	1,00
F_XU0301225	31/12/25	25/11/25	12.205,000	244.100,00	2,00
F_XU0301225	31/12/25	25/11/25	12.205,000	1.220.500,00	10,00
F_XU0301225	31/12/25	25/11/25	12.236,000	611.800,00	5,00
F_XU0301225	31/12/25	25/11/25	12.236,000	122.360,00	1,00
F_XU0301225	31/12/25	25/11/25	12.236,000	122.360,00	1,00
F_XU0301225	31/12/25	25/11/25	12.235,000	978.800,00	8,00
F_XU0301225	31/12/25	25/11/25	12.236,000	611.800,00	5,00
F_XU0301225	31/12/25	25/11/25	12.235,000	244.700,00	2,00
F_XU0301225	31/12/25	25/11/25	12.234,000	122.340,00	1,00
F_XU0301225	31/12/25	25/11/25	12.234,000	122.340,00	1,00
F_XU0301225	31/12/25	25/11/25	12.234,000	122.340,00	1,00
F_XU0301225	31/12/25	25/11/25	12.235,000	244.700,00	2,00
F_XU0301225	31/12/25	25/11/25	12.234,000	122.340,00	1,00
F_XU0301225	31/12/25	25/11/25	12.237,000	244.740,00	2,00
F_XU0301225	31/12/25	25/11/25	12.237,000	2.080.290,00	17,00
F_XU0301225	31/12/25	25/11/25	12.237,000	122.370,00	1,00
F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	25/11/25	12.244,000	122.440,00	1,00
F_XU0301225	31/12/25	25/11/25	12.243,000	612.150,00	5,00
F_XU0301225	31/12/25	25/11/25	12.244,000	122.440,00	1,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	25/11/25	12.244,000	122.440,00	1,00
F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	25/11/25	12.244,000	367.320,00	3,00
F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	25/11/25	12.244,000	122.440,00	1,00
F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	25/11/25	12.244,000	122.440,00	1,00
F_XU0301225	31/12/25	25/11/25	12.244,000	122.440,00	1,00
F_XU0301225	31/12/25	25/11/25	12.248,000	122.480,00	1,00
F_XU0301225	31/12/25	25/11/25	12.248,000	122.480,00	1,00
F_XU0301225	31/12/25	25/11/25	12.248,000	367.440,00	3,00
F_XU0301225	31/12/25	25/11/25	12.248,000	1.837.200,00	15,00
F_XU0301225	31/12/25	25/11/25	12.246,000	122.460,00	1,00
F_XU0301225	31/12/25	25/11/25	12.246,000	2.204.280,00	18,00
F_XU0301225	31/12/25	25/11/25	12.247,000	122.470,00	1,00
F_XU0301225	31/12/25	25/11/25	12.243,000	367.290,00	3,00
F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	25/11/25	12.242,000	122.420,00	1,00
F_XU0301225	31/12/25	25/11/25	12.242,000	122.420,00	1,00
F_XU0301225	31/12/25	25/11/25	12.242,000	122.420,00	1,00
F_XU0301225	31/12/25	25/11/25	12.242,000	122.420,00	1,00
F_XU0301225	31/12/25	25/11/25	12.242,000	122.420,00	1,00
F_XU0301225	31/12/25	25/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	26/11/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	26/11/25	12.243,000	367.290,00	3,00
F_XU0301225	31/12/25	26/11/25	12.244,000	3.061.000,00	25,00
F_XU0301225	31/12/25	26/11/25	12.243,000	122.430,00	1,00
F_USDTRY1225	31/12/25	05/11/25	44,209	1.326.270,00	30,00
F_XAUUSD1225	31/12/25	06/11/25	4.040,900	339.728,16	2,00
F_XAUUSD1225	31/12/25	06/11/25	4.040,900	169.864,08	1,00
F_XAUUSD1225	31/12/25	06/11/25	4.040,900	1.189.048,56	7,00
F_XAUUSD1225	31/12/25	06/11/25	4.042,300	1.699.229,31	10,00
F_XU0301225	31/12/25	07/11/25	12.382,000	247.640,00	2,00
F_XU0301225	31/12/25	07/11/25	12.382,000	123.820,00	1,00
F_XU0301225	31/12/25	07/11/25	12.382,000	495.280,00	4,00
F_XU0301225	31/12/25	07/11/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	07/11/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	07/11/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	07/11/25	12.383,000	371.490,00	3,00
F_XU0301225	31/12/25	07/11/25	12.381,000	123.810,00	1,00
F_XU0301225	31/12/25	07/11/25	12.381,000	247.620,00	2,00
F_XU0301225	31/12/25	07/11/25	12.382,000	123.820,00	1,00
F_XU0301225	31/12/25	07/11/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	07/11/25	12.382,000	247.640,00	2,00
F_XU0301225	31/12/25	07/11/25	12.380,000	123.800,00	1,00
F_XU0301225	31/12/25	07/11/25	12.381,000	247.620,00	2,00
F_XU0301225	31/12/25	07/11/25	12.381,000	123.810,00	1,00
F_XU0301225	31/12/25	07/11/25	12.380,000	619.000,00	5,00
F_XU0301225	31/12/25	07/11/25	12.380,000	123.800,00	1,00
F_XU0301225	31/12/25	11/11/25	12.150,000	486.000,00	4,00
F_XU0301225	31/12/25	11/11/25	12.148,000	121.480,00	1,00
F_XU0301225	31/12/25	11/11/25	12.150,000	121.500,00	1,00
F_XU0301225	31/12/25	11/11/25	12.149,000	242.980,00	2,00
F_XU0301225	31/12/25	11/11/25	12.147,000	242.940,00	2,00
F_XU0301225	31/12/25	11/11/25	12.147,000	121.470,00	1,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

F_XU0301225	31/12/25	11/11/25	12.148,000	242.960,00	2,00
F_XU0301225	31/12/25	11/11/25	12.147,000	1.093.230,00	9,00
F_XU0301225	31/12/25	11/11/25	12.147,000	121.470,00	1,00
F_XU0301225	31/12/25	11/11/25	12.148,000	242.960,00	2,00
F_XU0301225	31/12/25	11/11/25	12.147,000	121.470,00	1,00
F_XU0301225	31/12/25	11/11/25	12.149,000	121.490,00	1,00
F_XU0301225	31/12/25	11/11/25	12.150,000	121.500,00	1,00
F_XU0301225	31/12/25	11/11/25	12.147,000	242.940,00	2,00
F_XU0301225	31/12/25	11/11/25	12.146,000	607.300,00	5,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.147,000	121.470,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	607.300,00	5,00
F_XU0301225	31/12/25	11/11/25	12.146,000	607.300,00	5,00
F_XU0301225	31/12/25	11/11/25	12.146,000	485.840,00	4,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	364.350,00	3,00
F_XU0301225	31/12/25	11/11/25	12.146,000	485.840,00	4,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	3.279.150,00	27,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.147,000	121.470,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	242.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.145,000	1.821.750,00	15,00
F_XU0301225	31/12/25	11/11/25	12.146,000	607.300,00	5,00
F_XU0301225	31/12/25	11/11/25	12.146,000	485.840,00	4,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	242.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.145,000	607.250,00	5,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	485.800,00	4,00
F_XU0301225	31/12/25	11/11/25	12.145,000	364.350,00	3,00
F_XU0301225	31/12/25	11/11/25	12.146,000	242.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.145,000	242.900,00	2,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	728.760,00	6,00
F_XU0301225	31/12/25	11/11/25	12.145,000	485.800,00	4,00
F_XU0301225	31/12/25	11/11/25	12.146,000	728.760,00	6,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	242.900,00	2,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	607.250,00	5,00
F_XU0301225	31/12/25	11/11/25	12.145,000	485.800,00	4,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	242.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.144,000	242.880,00	2,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.143,000	242.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.145,000	242.900,00	2,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

F_XU0301225	31/12/25	11/11/25	12.142,000	121.420,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.143,000	121.430,00	1,00
F_XU0301225	31/12/25	11/11/25	12.144,000	242.880,00	2,00
F_XU0301225	31/12/25	11/11/25	12.143,000	242.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.143,000	607.150,00	5,00
F_XU0301225	31/12/25	11/11/25	12.144,000	364.320,00	3,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.142,000	121.420,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.143,000	121.430,00	1,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.145,000	121.450,00	1,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.144,000	364.320,00	3,00
F_XU0301225	31/12/25	11/11/25	12.146,000	242.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.143,000	242.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.142,000	121.420,00	1,00
F_XU0301225	31/12/25	11/11/25	12.142,000	121.420,00	1,00
F_XU0301225	31/12/25	11/11/25	12.146,000	121.460,00	1,00
F_XU0301225	31/12/25	11/11/25	12.143,000	121.430,00	1,00
F_XU0301225	31/12/25	11/11/25	12.142,000	607.100,00	5,00
F_XU0301225	31/12/25	11/11/25	12.143,000	242.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.144,000	121.440,00	1,00
F_XU0301225	31/12/25	11/11/25	12.143,000	121.430,00	1,00
F_XU0301225	31/12/25	11/11/25	12.142,000	242.840,00	2,00
F_XU0301225	31/12/25	11/11/25	12.142,000	121.420,00	1,00
F_XU0301225	31/12/25	11/11/25	12.151,000	121.510,00	1,00
F_XU0301225	31/12/25	11/11/25	12.150,000	1.215.000,00	10,00
F_XU0301225	31/12/25	11/11/25	12.151,000	729.060,00	6,00
F_XU0301225	31/12/25	11/11/25	12.151,000	243.020,00	2,00
F_XU0301225	31/12/25	11/11/25	12.151,000	121.510,00	1,00
F_XU0301225	31/12/25	11/11/25	12.153,000	607.650,00	5,00
F_XU0301225	31/12/25	11/11/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	11/11/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	11/11/25	12.154,000	729.240,00	6,00
F_XU0301225	31/12/25	11/11/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	11/11/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	11/11/25	12.154,000	243.080,00	2,00
F_XU0301225	31/12/25	11/11/25	12.153,000	243.060,00	2,00
F_XU0301225	31/12/25	11/11/25	12.154,000	121.540,00	1,00
F_XU0301225	31/12/25	14/11/25	11.752,000	235.040,00	2,00
F_XU0301225	31/12/25	14/11/25	11.752,000	235.040,00	2,00
F_XU0301225	31/12/25	14/11/25	11.751,000	235.020,00	2,00
F_XU0301225	31/12/25	14/11/25	11.752,000	117.520,00	1,00
F_XU0301225	31/12/25	14/11/25	11.752,000	117.520,00	1,00
F_XU0301225	31/12/25	14/11/25	11.751,000	235.020,00	2,00
F_XU0301225	31/12/25	14/11/25	11.750,000	117.500,00	1,00
F_XU0301225	31/12/25	14/11/25	11.750,000	235.000,00	2,00
F_XU0301225	31/12/25	14/11/25	11.750,000	235.000,00	2,00
F_XU0301225	31/12/25	14/11/25	11.750,000	587.500,00	5,00
F_XU0301225	31/12/25	14/11/25	11.750,000	1.175.000,00	10,00
F_XU0301225	31/12/25	14/11/25	11.750,000	1.175.000,00	10,00
F_XU0301225	31/12/25	14/11/25	11.750,000	1.175.000,00	10,00
F_USDTRY1225	31/12/25	20/11/25	43,855	877.100,00	20,00
F_USDTRY1225	31/12/25	20/11/25	43,855	877.100,00	20,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Kasım-2025**

F_USDTRY1225	31/12/25	20/11/25	43,855	2.192.750,00	50,00
F_USDTRY1225	31/12/25	20/11/25	43,855	26.313.000,00	600,00
F_XAUUSD1225	31/12/25	20/11/25	4.106,400	1.388.804,19	8,00
F_XAUUSD1225	31/12/25	20/11/25	4.106,500	173.604,75	1,00
F_XAUUSD1225	31/12/25	20/11/25	4.106,500	173.604,75	1,00
F_XAUUSD1225	31/12/25	20/11/25	4.106,700	173.613,21	1,00
F_XAUUSD1225	31/12/25	20/11/25	4.106,600	1.041.653,87	6,00
F_XAUUSD1225	31/12/25	20/11/25	4.106,700	173.613,21	1,00
F_XAUUSD1225	31/12/25	20/11/25	4.106,700	347.226,41	2,00
F_XU0301225	31/12/25	28/11/25	12.210,000	488.400,00	4,00
F_XU0301225	31/12/25	28/11/25	12.210,000	244.200,00	2,00
F_XU0301225	31/12/25	28/11/25	12.210,000	488.400,00	4,00
F_XU0301225	31/12/25	28/11/25	12.210,000	122.100,00	1,00
F_XU0301225	31/12/25	28/11/25	12.209,000	244.180,00	2,00
F_XU0301225	31/12/25	28/11/25	12.209,000	122.090,00	1,00
F_XU0301225	31/12/25	28/11/25	12.209,000	122.090,00	1,00
F_XU0301225	31/12/25	28/11/25	12.208,000	122.080,00	1,00
F_XU0301225	31/12/25	28/11/25	12.208,000	244.160,00	2,00
F_XU0301225	31/12/25	28/11/25	12.208,000	244.160,00	2,00
F_XU0301225	31/12/25	28/11/25	12.208,000	244.160,00	2,00
F_XU0301225	31/12/25	28/11/25	12.208,000	122.080,00	1,00
F_XU0301225	31/12/25	28/11/25	12.209,000	488.360,00	4,00
F_XU0301225	31/12/25	28/11/25	12.208,000	122.080,00	1,00
F_XU0301225	31/12/25	28/11/25	12.209,000	244.180,00	2,00
FUTURES			Toplamı:	135470830,50	1550,00
				<b>2329686212,48</b>	<b>718733770,00</b>