ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.945.330.110,32
E-) Katılma Payı Sayısı	:	187.826.067,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	15,681157
B-)Önceki Ay Pay Fiyatı (TL)	:	15,139850
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,58
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38,61
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,38
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,19
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,64
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,28
o-)Yatırım Fonu	:	89,39
p-)Borsa Yatırım Fonu	:	2,84
r-)Repo-Trepo	:	1,28
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,71
H-)Portföyün Ortalama Vadesi	:	367,18
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	26.187.537,45
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	73.374.676,99

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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT021030T18	TL	HAZİNE	02/10/30	1734	TRT021030T18	0,00	2	66.000.000,00	113,050700	31/12/25	33,297581		0B3C0CC		115,154210	76.001.778,77	100,00	2,58	2,58
GRUP TOPLAMI								**66.000.000,00**								**76.001.778,77**	**100,00**	**2,58**	**2,58**
GRUP TOPLAMI								**66.000.000,00**								**76.001.778,77**	**100,00**	**2,58**	**2,58**
T.REPO																			
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	20,00	0,34	0,34
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	20,00	0,34	0,34
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	20,00	0,34	0,34
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	20,00	0,34	0,34
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,91	2	10.020.772,60	37,910000	31/12/25		8.511.660,00	80957565	10.020.772,60	37,910000	10.020.772,60	20,00	0,34	0,34
GRUP TOPLAMI								**50.103.863,00**								**50.103.863,00**	**100,00**	**1,70**	**1,70**
GRUP TOPLAMI								**50.103.863,00**								**50.103.863,00**	**100,00**	**1,70**	**1,70**
MEVDUAT																			
AKBANK T.A.S.	TL		02/03/26	59		40,25		75.566.400,00		28/11/25				83.399.426,70	40,250000	78.393.072,52	100,00	2,66	2,66
GRUP TOPLAMI								**75.566.400,00**								**78.393.072,52**	**100,00**	**2,66**	**2,66**
GRUP TOPLAMI								**75.566.400,00**								**78.393.072,52**	**100,00**	**2,66**	**2,66**
TPP																			
TPP			02/01/26	0		39,65		5.211.297,53	39,650000	31/12/25			392952	5.211.297,53	39,650000	5.211.297,53	100,00	0,18	0,18
GRUP TOPLAMI								**5.211.297,53**								**5.211.297,53**	**100,00**	**0,18**	**0,18**
GRUP TOPLAMI								**5.211.297,53**								**5.211.297,53**	**100,00**	**0,18**	**0,18**
DİĞER																			

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Aralık-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)
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			7.900,00	91,603427	28/08/25					91,390000	30.933.781,33	1,15	1,05	1,05
ESGU US	USD	BlackRock Investments LLC			US46435G4257			1,00	88,700000	08/03/21					150,070000	6.429,85	0,00	0,00	0,00
GLD US	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					398,160000	17.059,44	0,00	0,00	0,00
SSO US	USD	SSO US			US74347R1077			21.000,00	43,831166	20/11/25					58,740000	52.851.884,78	1,97	1,79	1,79
GRUP TOPLAMI								**28.902,00**								**83.809.155,40**	**3,12**	**2,84**	**2,84**
Y.Fonu Türk																			
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWW			114.615.286,00	1,151679	22/12/25					1,248273	143.071.166,90	5,33	4,85	4,86
AFO B ALTIN FONU	TL	AKPORTFOY			TRYAKBK00052			161.390.538,00	0,750254	14/04/25					1,220591	196.991.838,17	7,34	6,68	6,69
AFT-AK PORTFÖY YENI TEKNOLOJILER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821422	17/12/25					0,856748	20.860.117,44	0,78	0,71	0,71
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFOY			TRYAKPO00195			3.205.650,00	8,542074	08/08/23					15,067740	48.301.900,73	1,80	1,64	1,64
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWW			7.471.006,00	26,053950	22/12/25					40,728784	304.284.989,64	11,34	10,32	10,33
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			151.333.479,00	0,191382	22/12/25					0,287155	43.456.165,16	1,62	1,47	1,48
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			45.801.963,00	7,486084	26/12/25					10,646085	487.611.591,26	18,17	16,55	16,56
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFOY			TRYAKBK01050			775.140.271,00	0,058441	21/02/24					0,144448	111.967.461,87	4,17	3,80	3,80
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFOY			TRYAKPO00625			94.537.441,00	1,297543	26/12/25					5,130552	485.029.257,00	18,07	16,45	16,47
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFOY			TRYAKPO01599			50.555.760,00	1,427532	17/10/25					1,872917	94.686.742,35	3,53	3,21	3,21
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFOY			TRYAKPO01839			21.366.351,00	1,109221	25/08/25					1,307293	27.932.081,10	1,04	0,95	0,95
CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00547			11.797.290,00	1,173865	06/08/25					1,971937	23.263.512,65	0,87	0,79	0,79
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFOY			TRYAKPO01292			2.431.749,00	1,395805	11/01/24					3,359166	8.168.648,56	0,30	0,28	0,28
DL2 -DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TL	DENIZ PORTFÖY YÖNETIMI A.S.			TRYDNZP01312			2.640.519,00	1,859698	25/12/25					1,949383	5.147.382,85	0,19	0,18	0,17
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFOY			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,706884	128.016,30	0,00	0,00	0,00
DZS-AK PORTFÖY DOKUZUNCU	TL	AKPORTFOY			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,231156	1.225.497,61	0,05	0,04	0,04
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	IS PORTFÖY YÖNETIMI A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,082942	6.643.406,03	0,25	0,22	0,23
FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	FIBA PORTFÖY YÖNETIMI A.S.			TRYFIBP00021			758.918,00	28,329750	22/12/25					28,881787	21.918.908,03	0,82	0,74	0,74
FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	TL	FYD-QNB FINANS			TRMFYDWWWW			7.127.175,00	9,765437	15/12/25					10,163585	72.437.648,92	2,70	2,46	2,46
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,429884	2.144.826,00	0,08	0,07	0,07
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETIMI A.S.			TRYHSBC00016			41.858.762,00	1,046015	22/12/25					1,239581	51.887.326,06	1,93	1,76	1,76
ICI-AK PORTFÖY YÖNETIMI A.S. IKINCI GIRISIM SERMAYESI YATIRIM FONU	TL	AKPORTFOY			TRYAKPO00450			97.983,00	1,254981	08/12/25					6,440181	631.028,25	0,02	0,02	0,02
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-IS PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					14,301366	43.190.125,32	1,61	1,47	1,47
KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					0,992138	4.960.690,00	0,18	0,17	0,17
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFOY			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,163657	2.327.314,00	0,09	0,08	0,08
LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	AKPORTFOY			TRYAKPO01714			8.104.360,00	1,048818	21/05/25					1,317620	10.678.466,82	0,40	0,36	0,36
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETIMI A.S.			TRYOYKP00039			1.115.145,00	19,279986	22/12/25					19,272820	21.491.988,86	0,80	0,73	0,73
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFOY			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,233649	1.230.186,15	0,05	0,04	0,04
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	TL	AKPORTFOY			TRYAKPO01805			12.626.998,00	1,070978	11/12/25					1,445875	18.257.060,73	0,68	0,62	0,62
PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU	TL	AZUL UN			TRYAZIM00341			4.219.338,00	3,072580	12/11/25					5,177165	21.844.209,02	0,81	0,74	0,74
RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00067			18.240.249,00	1,628445	12/11/25					3,888980	70.935.963,56	2,64	2,41	2,41
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	TL	AKPORTFOY			TRYAKPO01680			48.408.814,00	1,084513	22/12/25					1,423707	68.919.967,35	2,57	2,34	2,34
SCZ-AK PORTFÖY SEKIZINCI SERBEST	TL	AKPORTFOY			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,233669	1.225.555,16	0,05	0,04	0,04
TYH-TEB PORTFÖY HİSSE SENEDİ FONU	TL	TEB PORTFÖY			TRMTYHWWWW			39.077.353,00	1,691517	22/12/25					1,769793	69.158.825,80	2,58	2,35	2,35

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Aralık-2025

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(HİSSE SENEDİ YOĞUN FON)		YÖNETIMI A.S.																	
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01912			29.752.843,00	1,008307	02/12/25					1,040683	30.963.277,91	1,15	1,05	1,05
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	TL	YAPI KREDI PORTFÖY YÖNETIMI A.S.			TRMKC5WWWW			3.066.383,00	19,664856	22/12/25					21,069142	64.606.058,85	2,41	2,19	2,19
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	TL	AKPORTFOY			TRYZIPO00394			3.058.510,00	6,521818	24/12/25					4,051789	12.392.437,17	0,46	0,42	0,42
GRUP TOPLAMI								**1.699.821.311,00**								**2.599.971.639,58**	**96,88**	**88,20**	**88,27**
GRUP TOPLAMI								**1.699.850.213,00**								**2.683.780.794,98**	**100,00**	**91,04**	**91,11**
TÜREV																			
Futures																			
Uzun																			
F_XU0300226	TL				TRVXIST056A6			350,00	12.786,000000	31/12/25			80170126		12.774,000000	44.709.000,00	0,00	0,00	0,00
F_XAUUSD0226	USD				TRVXIST05645			650,00	4.428,600000	31/12/25			80179126		4.391,600000	122.304.764,48	0,00	0,00	0,00
Kısa																			
F_USDTRY0126	TL				TRVXIST04LX9			1.750,00	43,952000	31/12/25			80176126		43,994000	76.989.500,00	0,00	0,00	0,00
F_USDTRY1225	TL				TRVXIST04K64			5.000,00	42,924000	31/12/25			80176126		42,884000	214.420.000,00	0,00	0,00	0,00
GRUP TOPLAMI								**7.750,00**								**458.423.264,48**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**7.750,00**								**458.423.264,48**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								53.198.034,05								53.198.034,05	100,00	1,80	
GRUP TOPLAMI								**53.198.034,05**								**53.198.034,05**	**100,00**	**1,80**	
GRUP TOPLAMI								**53.198.034,05**								**53.198.034,05**	**100,00**	**1,80**	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								24.570,47								1.052.738,99	100,00	0,00	
GRUP TOPLAMI								**24.570,47**								**1.052.738,99**	**100,00**	**0,00**	
GRUP TOPLAMI								**24.570,47**								**1.052.738,99**	**100,00**	**0,00**	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			1.299,10	7,550866	31/12/25					50,285900	65.326,41	0,00	0,00	0,00
USD	USD	FED			USD			184.417,26	40,991379	31/12/25					42,845700	7.901.486,60	0,00	0,00	0,27
GRUP TOPLAMI								**185.716,36**								**7.966.813,01**	**0,00**	**0,00**	**0,27**
GRUP TOPLAMI								**185.716,36**								**7.966.813,01**	**0,00**	**0,00**	**0,27**
FON PORTFÖY DEĞERİ																**2.947.741.579,84**		**99,96**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.947.741.579,84	100,08 %
B-)HAZIR DEĞERLER	7.113.868,69	0,24 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.525.338,21	-0,32 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.945.330.110,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	124.518,61	0,0042 %
Fon Yönetim Ücreti	5.004.204,27	0,1699 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0001 %
Kayda Alma Ücreti	147.266,51	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	190.484,96	0,0065 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0007 %
BPP BSMV	1.875,84	0,0001 %
	5.492.649,49	0,1865 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRT270934T18	HAZİNE		27/09/34	01/12/25	98,685	986.854,40	1.000.000,00
TRT270934T18	HAZİNE		27/09/34	01/12/25	98,685	18.750.233,52	19.000.000,00
TRT270934T18	HAZİNE		27/09/34	03/12/25	100,538	2.010.752,75	2.000.000,00
TRT270934T18	HAZİNE		27/09/34	03/12/25	100,538	1.005.376,37	1.000.000,00
TRT270934T18	HAZİNE		27/09/34	03/12/25	100,538	22.118.280,22	22.000.000,00
TRT270934T18	HAZİNE		27/09/34	03/12/25	100,388	5.019.381,87	5.000.000,00
TRT270934T18	HAZİNE		27/09/34	04/12/25	100,514	5.025.686,81	5.000.000,00
TRT270934T18	HAZİNE		27/09/34	05/12/25	101,142	15.171.304,95	15.000.000,00
TRT270934T18	HAZİNE		27/09/34	05/12/25	101,142	15.171.304,95	15.000.000,00
TRT270934T18	HAZİNE		27/09/34	05/12/25	101,142	10.114.203,30	10.000.000,00
TRT051033T12	HAZİNE		05/10/33	30/12/25	102,142	10.214.230,77	10.000.000,00
TRT051033T12	HAZİNE		05/10/33	30/12/25	102,142	10.214.230,77	10.000.000,00
TRT051033T12	HAZİNE		05/10/33	30/12/25	102,142	10.214.230,77	10.000.000,00
TRT051033T12	HAZİNE		05/10/33	30/12/25	102,142	10.214.230,77	10.000.000,00
TRT051033T12	HAZİNE		05/10/33	30/12/25	102,142	10.214.230,77	10.000.000,00
TAHVIL TÜRK				Toplamı:		146444532,99	145000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
ICI-AK PORTFÖY YÖNETIMI A.S. IKINCI GIRISIM SERMAYESI YATIRIM FONU	AKPORTFOY		08/12/25	08/12/25	9,290	820.453,63	88.317,00
TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	IS PORTFÖY YÖNETIMI A.S.		11/12/25	11/12/25	0,046	402.453,30	8.700.000,00
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	AKPORTFOY		11/12/25	11/12/25	1,414	56.540.240,00	40.000.000,00
TI2-İŞ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	IS PORTFÖY YÖNETIMI A.S.		12/12/25	12/12/25	0,110	62.292.515,23	567.890.850,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		23/12/25	23/12/25	4,010	50.129.725,00	12.500.000,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		24/12/25	24/12/25	4,014	60.214.755,00	15.000.000,00
DL2 -DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	DENIZ PORTFÖY YÖNETIMI A.S.		25/12/25	25/12/25	1,934	67.673.690,00	35.000.000,00
Y.FONU TÜRK				Toplamı:		298073832,16	679179167,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							

TRT021030T18	HAZİNE	02/10/30	22/12/25	112,603	22.520.604,40	20.000.000,00
TRT021030T18	HAZİNE	02/10/30	22/12/25	112,603	11.260.302,20	10.000.000,00
TRT021030T18	HAZİNE	02/10/30	22/12/25	112,603	19.142.513,74	17.000.000,00
TRT021030T18	HAZİNE	02/10/30	22/12/25	112,603	5.630.151,10	5.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/12/25	98,860	8.897.439,56	9.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/12/25	98,910	18.792.983,52	19.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/12/25	98,910	9.891.043,96	10.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/12/25	98,860	988.604,40	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/12/25	98,860	988.604,40	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	25/12/25	99,482	9.948.241,76	10.000.000,00
TRT021030T18	HAZİNE	02/10/30	29/12/25	114,355	1.143.549,45	1.000.000,00
TRT021030T18	HAZİNE	02/10/30	29/12/25	114,355	1.143.549,45	1.000.000,00
TRT021030T18	HAZİNE	02/10/30	30/12/25	114,723	3.441.692,31	3.000.000,00
TRT021030T18	HAZİNE	02/10/30	30/12/25	114,723	1.147.230,77	1.000.000,00
TRT021030T18	HAZİNE	02/10/30	30/12/25	114,723	2.294.461,54	2.000.000,00
TRT021030T18	HAZİNE	02/10/30	30/12/25	114,823	6.889.384,62	6.000.000,00
TAHVIL TÜRK			Toplamı:		124120357,18	116000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	FYD-QNB FINANS		01/12/25	01/12/25	9,753	24.999.996,56	2.563.252,00
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	AK PORTFÖY YÖNETİMİ A.Ş		02/12/25	02/12/25	1,008	29.999.999,87	29.752.843,00
FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	FYD-QNB FINANS		09/12/25	09/12/25	10,123	4.499.996,59	444.536,00
TI2-İŞ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	IS PORTFÖY YÖNETIMI A.S.		09/12/25	09/12/25	0,109	4.499.999,90	41.398.724,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		10/12/25	10/12/25	40,414	14.999.992,65	371.161,00
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	AKPORTFOY		10/12/25	10/12/25	1,411	5.999.999,26	4.251.664,00
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	AKPORTFOY		11/12/25	11/12/25	1,403	3.999.999,75	2.850.042,00
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	AK PORTFÖY YÖNETİMİ A.Ş		11/12/25	11/12/25	0,282	3.499.999,98	12.398.114,00
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	OYAK PORTFÖY YÖNETIMI A.S.		12/12/25	12/12/25	19,274	20.999.982,57	1.089.559,00
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	HSBC PORTFÖY YÖNETIMI A.S.		12/12/25	12/12/25	1,226	11.999.999,78	9.789.541,00
FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	FYD-QNB FINANS		12/12/25	12/12/25	10,084	4.999.997,67	495.841,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		12/12/25	12/12/25	40,347	2.999.987,65	74.355,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		12/12/25	12/12/25	1,231	4.999.999,39	4.060.933,00
FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)	FIBA PORTFÖY YÖNETIMI A.S.		12/12/25	12/12/25	28,319	20.999.977,66	741.541,00
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	AKPORTFOY		15/12/25	15/12/25	1,430	1.999.998,77	1.398.447,00

FYD-QNB FINANS PORTFÖY YÖNETIMI A.Ş. HISSE SENEDI ŞEMSIYE FONU	FYD-QNB FINANS	15/12/25	15/12/25	10,142	5.999.995,28	591.613,00
AFT-AK PORTFÖY YENI TEKNOLOJILER Y.HISSE FONU	AFT-AK PORTFÖY	17/12/25	17/12/25	0,821	19.999.999,28	24.348.020,00
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	HSBC PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	1,250	1.599.998,78	1.280.419,00
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	OYAK PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	19,542	499.996,90	25.586,00
FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)	FIBA PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	28,773	499.979,84	17.377,00
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	YAPI KREDI PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	21,308	2.299.991,28	107.941,00
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TEB PORTFÖY YÖNETIMI A.S.	22/12/25	22/12/25	1,788	6.999.999,25	3.915.687,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	22/12/25	22/12/25	40,731	10.999.982,41	270.065,00
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	AKPORTFOY	22/12/25	22/12/25	1,436	999.998,89	696.575,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT	22/12/25	22/12/25	1,261	4.999.999,46	3.963.733,00
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	AK PORTFÖY YÖNETİMİ A.Ş	22/12/25	22/12/25	0,288	1.999.999,75	6.935.365,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	26/12/25	26/12/25	10,571	34.999.993,57	3.310.920,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	AKPORTFOY	26/12/25	26/12/25	5,094	34.999.999,36	6.871.063,00
Y.FONU TÜRK				Toplamı:	288399862,10	164014917,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT210427T18	HAZİNE		02/12/25	01/12/25		5.000.000,00	1.779.940,00
TRT210427T18	HAZİNE		02/12/25	01/12/25		5.000.000,00	1.779.940,00
TRT210427T18	HAZİNE		02/12/25	01/12/25		5.000.000,00	1.779.940,00
TRT070727T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	489.460,00
TRT070727T13	HAZİNE		02/12/25	01/12/25		5.000.000,00	489.460,00
TRT120128T11	HAZİNE		02/12/25	01/12/25		5.000.000,00	534.050,00
TRT070933T13	HAZİNE		03/12/25	02/12/25		5.000.000,00	2.987.035,00
TRT070933T13	HAZİNE		03/12/25	02/12/25		5.000.000,00	2.987.035,00
TRT120128T11	HAZİNE		03/12/25	02/12/25		5.000.000,00	533.515,00
TRT070727T13	HAZİNE		05/12/25	04/12/25		5.000.000,00	488.035,00
TRT080530T19	HAZİNE		05/12/25	04/12/25		5.000.000,00	750.775,00
TRT080530T19	HAZİNE		05/12/25	04/12/25		5.000.000,00	750.775,00
TRT080530T19	HAZİNE		05/12/25	04/12/25		5.000.000,00	750.775,00
TRT080530T19	HAZİNE		05/12/25	04/12/25		5.000.000,00	750.775,00
TRT061228T16	HAZİNE		05/12/25	04/12/25		5.000.000,00	4.726.175,00
TRT120133T14	HAZİNE		08/12/25	05/12/25		5.000.000,00	2.215.465,00
TRT120128T11	HAZİNE		08/12/25	05/12/25		5.000.000,00	533.035,00
TRT070727T13	HAZİNE		08/12/25	05/12/25		5.000.000,00	488.610,00
TRT180237T13	HAZİNE		08/12/25	05/12/25		5.000.000,00	1.081.680,00
TRT210427T18	HAZİNE		08/12/25	05/12/25		5.000.000,00	1.776.115,00
TRT280531T14	HAZİNE		09/12/25	08/12/25		10.000.000,00	1.635.990,00

TRT280531T14	HAZİNE	09/12/25	08/12/25	10.000.000,00	1.635.990,00
TRT280531T14	HAZİNE	09/12/25	08/12/25	10.000.000,00	1.635.990,00
TRT280531T14	HAZİNE	09/12/25	08/12/25	10.000.000,00	1.635.990,00
TRT280531T14	HAZİNE	09/12/25	08/12/25	10.000.000,00	1.635.990,00
TRT280531T14	HAZİNE	09/12/25	08/12/25	10.000.000,00	1.635.990,00
TRT280531T14	HAZİNE	09/12/25	08/12/25	10.000.000,00	1.635.990,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	10.000.000,00	2.151.645,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	1.000.000,00	215.165,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	9.000.000,00	1.936.480,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	10.000.000,00	2.151.645,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	10.000.000,00	2.151.645,00
TRT140126T11	HAZİNE	10/12/25	09/12/25	10.000.000,00	817.960,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	10.000.000,00	2.151.645,00
TRT230233T10	HAZİNE	11/12/25	10/12/25	10.000.000,00	2.149.885,00
TRT230233T10	HAZİNE	11/12/25	10/12/25	10.000.000,00	2.149.885,00
TRT230233T10	HAZİNE	11/12/25	10/12/25	10.000.000,00	2.149.885,00
TRT280531T14	HAZİNE	12/12/25	11/12/25	15.000.000,00	2.447.300,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	15.000.000,00	1.589.740,00
TRT280531T14	HAZİNE	12/12/25	11/12/25	15.000.000,00	2.447.300,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	15.000.000,00	1.589.740,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	15.000.000,00	1.589.740,00
TRT040729T14	HAZİNE	15/12/25	12/12/25	5.000.000,00	4.378.625,00
TRT040729T14	HAZİNE	15/12/25	12/12/25	5.000.000,00	4.378.625,00
TRT140126T11	HAZİNE	16/12/25	15/12/25	15.000.000,00	1.218.225,00
TRT140126T11	HAZİNE	16/12/25	15/12/25	15.000.000,00	1.218.225,00
TRT140126T11	HAZİNE	16/12/25	15/12/25	11.000.000,00	893.365,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	4.000.000,00	856.430,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.535,00
TRT120128T11	HAZİNE	17/12/25	16/12/25	5.000.000,00	527.225,00
TRT190728T34	HAZİNE	17/12/25	16/12/25	5.000.000,00	2.336.365,00
TRT190728T34	HAZİNE	17/12/25	16/12/25	5.000.000,00	2.336.365,00
TRT180237T13	HAZİNE	17/12/25	16/12/25	5.000.000,00	1.069.665,00
TRT010328T12	HAZİNE	17/12/25	16/12/25	5.000.000,00	5.091.215,00
TRT010328T12	HAZİNE	17/12/25	16/12/25	5.000.000,00	5.091.215,00
TRT010328T12	HAZİNE	17/12/25	16/12/25	5.000.000,00	5.091.215,00
TRT010328T12	HAZİNE	17/12/25	16/12/25	5.000.000,00	5.091.215,00
TRT010328T12	HAZİNE	17/12/25	16/12/25	5.000.000,00	5.091.215,00
TRT150927T11	HAZİNE	17/12/25	16/12/25	5.000.000,00	7.149.830,00
TRT150927T11	HAZİNE	17/12/25	16/12/25	5.000.000,00	7.149.830,00
TRT150927T11	HAZİNE	17/12/25	16/12/25	5.000.000,00	7.149.830,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	5.000.000,00	3.410.050,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00

TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT170528T12	HAZİNE	19/12/25	18/12/25	5.000.000,00	5.026.890,00
TRT280628T18	HAZİNE	22/12/25	19/12/25	5.000.000,00	528.535,00
TRT190728T34	HAZİNE	22/12/25	19/12/25	5.000.000,00	2.334.225,00
TRT120128T11	HAZİNE	22/12/25	19/12/25	5.000.000,00	526.725,00
TRT190728T18	HAZİNE	22/12/25	19/12/25	5.000.000,00	6.402.660,00
TRT190728T18	HAZİNE	22/12/25	19/12/25	5.000.000,00	6.402.660,00
TRT190728T18	HAZİNE	22/12/25	19/12/25	5.000.000,00	6.402.660,00
TRT130629T30	HAZİNE	22/12/25	19/12/25	1.000.000,00	1.036.675,00
TRT120128T11	HAZİNE	22/12/25	19/12/25	4.000.000,00	421.380,00
TRT140126T11	HAZİNE	22/12/25	19/12/25	5.000.000,00	405.005,00
TRT190728T18	HAZİNE	22/12/25	19/12/25	5.000.000,00	6.402.660,00
TRT081128T15	HAZİNE	23/12/25	22/12/25	7.000.000,00	7.234.100,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	7.000.000,00	3.251.500,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT080530T19	HAZİNE	24/12/25	23/12/25	1.000.000,00	147.690,00
TRT210427T18	HAZİNE	25/12/25	24/12/25	10.000.000,00	3.474.265,00
TRT210427T18	HAZİNE	25/12/25	24/12/25	10.000.000,00	3.474.265,00
TRT210427T18	HAZİNE	25/12/25	24/12/25	10.000.000,00	3.474.265,00
TRT210427T18	HAZİNE	25/12/25	24/12/25	10.000.000,00	3.474.265,00
TRT210427T18	HAZİNE	25/12/25	24/12/25	10.000.000,00	3.474.265,00
TRT210427T18	HAZİNE	25/12/25	24/12/25	10.000.000,00	3.474.265,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	5.000.000,00	522.480,00
TRT280531T14	HAZİNE	26/12/25	25/12/25	5.000.000,00	805.470,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	10.000.000,00	1.044.960,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	10.000.000,00	1.044.960,00
TRT280531T14	HAZİNE	26/12/25	25/12/25	10.000.000,00	1.610.940,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	10.000.000,00	1.044.960,00
TRT280531T14	HAZİNE	26/12/25	25/12/25	10.000.000,00	1.610.940,00
TRT280531T14	HAZİNE	26/12/25	25/12/25	10.000.000,00	1.610.940,00
TRT120128T11	HAZİNE	26/12/25	25/12/25	10.000.000,00	1.044.960,00
TRT210235T10	HAZİNE	29/12/25	26/12/25	25.000.000,00	5.316.185,00
TRT120128T11	HAZİNE	31/12/25	30/12/25	5.000.000,00	519.875,00
TRT120128T11	HAZİNE	31/12/25	30/12/25	5.000.000,00	519.875,00
TRT070727T13	HAZİNE	31/12/25	30/12/25	5.000.000,00	475.935,00
TRT070727T13	HAZİNE	31/12/25	30/12/25	5.000.000,00	475.935,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
TRT151227T16	HAZİNE	02/01/26	31/12/25	10.000.000,00	8.511.660,00
T.REPO			Toplamı:	866000000,00	341673595,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.S.	03/12/25	02/12/25		1.100.000,00	
MEVDUAT					Toplamı:	1100000,00	

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Aralık-2025

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			02/12/25	01/12/25		1.000.000,00	
			03/12/25	02/12/25		4.500.000,00	
			04/12/25	03/12/25		13.250.000,00	
			05/12/25	04/12/25		3.300.000,00	
			08/12/25	05/12/25		9.800.000,00	
			09/12/25	08/12/25		3.300.000,00	
			10/12/25	09/12/25		3.400.000,00	
			11/12/25	10/12/25		5.000.000,00	
			12/12/25	11/12/25		7.000.000,00	
			15/12/25	12/12/25		3.550.000,00	
			16/12/25	15/12/25		3.300.000,00	
			17/12/25	16/12/25		3.650.000,00	
			18/12/25	17/12/25		3.600.000,00	
			19/12/25	18/12/25		4.250.000,00	
			22/12/25	19/12/25		2.900.000,00	
			23/12/25	22/12/25		1.000.000,00	
			24/12/25	23/12/25		100.000,00	
			25/12/25	24/12/25		5.600.000,00	
			26/12/25	25/12/25		10.000.000,00	
			30/12/25	29/12/25		26.300.000,00	
			31/12/25	30/12/25		5.400.000,00	
			02/01/26	31/12/25		5.200.000,00	
TPP					Toplamı:	125400000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	1.272.861,74	7,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	909.186,96	5,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	363.674,78	2,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	545.512,18	3,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	181.837,39	1,00
F_XAUUSD0226			27/02/26	02/12/25	4.287,000	363.674,78	2,00
F_XAUUSD0226			27/02/26	02/12/25	4.286,000	181.794,98	1,00
F_XAUUSD0226			27/02/26	02/12/25	4.286,000	3.272.309,57	18,00
F_XU0301225			31/12/25	03/12/25	12.393,000	123.930,00	1,00
F_XU0301225			31/12/25	03/12/25	12.394,000	371.820,00	3,00
F_XU0301225			31/12/25	03/12/25	12.393,000	371.790,00	3,00
F_XU0301225			31/12/25	03/12/25	12.395,000	123.950,00	1,00
F_XU0301225			31/12/25	03/12/25	12.394,000	123.940,00	1,00
F_XU0301225			31/12/25	03/12/25	12.394,000	123.940,00	1,00
F_XU0301225			31/12/25	03/12/25	12.500,000	250.000,00	2,00
F_XU0301225			31/12/25	03/12/25	12.500,000	625.000,00	5,00
F_XU0301225			31/12/25	03/12/25	12.500,000	375.000,00	3,00
F_XU0301225			31/12/25	03/12/25	12.491,000	124.910,00	1,00
F_XU0301225			31/12/25	03/12/25	12.490,000	124.900,00	1,00
F_XU0301225			31/12/25	03/12/25	12.490,000	124.900,00	1,00
F_XU0301225			31/12/25	03/12/25	12.491,000	124.910,00	1,00
F_XU0301225			31/12/25	03/12/25	12.491,000	1.748.740,00	14,00
F_XU0301225			31/12/25	03/12/25	12.491,000	124.910,00	1,00
F_XU0301225			31/12/25	03/12/25	12.491,000	124.910,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Aralık-2025

F_XU0301225	31/12/25	03/12/25	12.485,000	124.850,00	1,00
F_XU0301225	31/12/25	03/12/25	12.485,000	1.123.650,00	9,00
F_XU0301225	31/12/25	03/12/25	12.485,000	624.250,00	5,00
F_XU0301225	31/12/25	03/12/25	12.485,000	624.250,00	5,00
F_XU0301225	31/12/25	04/12/25	12.172,000	608.600,00	5,00
F_XU0301225	31/12/25	04/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	04/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	04/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	04/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	04/12/25	12.174,000	365.220,00	3,00
F_XU0301225	31/12/25	04/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	04/12/25	12.174,000	243.480,00	2,00
F_XU0301225	31/12/25	04/12/25	12.175,000	365.250,00	3,00
F_XU0301225	31/12/25	04/12/25	12.175,000	121.750,00	1,00
F_XU0301225	31/12/25	04/12/25	12.174,000	243.480,00	2,00
F_XU0301225	31/12/25	04/12/25	12.175,000	121.750,00	1,00
F_XU0301225	31/12/25	04/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	04/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	04/12/25	12.175,000	121.750,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	604.750,00	5,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	241.940,00	2,00
F_XU0301225	31/12/25	04/12/25	12.094,000	120.940,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.094,000	120.940,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.094,000	120.940,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	362.910,00	3,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.095,000	120.950,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.097,000	1.209.700,00	10,00
F_XU0301225	31/12/25	04/12/25	12.097,000	120.970,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	120.960,00	1,00
F_XU0301225	31/12/25	04/12/25	12.096,000	483.840,00	4,00
F_XU0301225	31/12/25	04/12/25	12.098,000	725.880,00	6,00
F_XU0301225	31/12/25	04/12/25	12.100,000	2.420.000,00	20,00
F_XU0301225	31/12/25	04/12/25	12.100,000	605.000,00	5,00
F_XU0301225	31/12/25	05/12/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	05/12/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	05/12/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	05/12/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	05/12/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	05/12/25	12.195,000	365.850,00	3,00
F_XU0301225	31/12/25	05/12/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	05/12/25	12.195,000	1.219.500,00	10,00
F_XU0301225	31/12/25	05/12/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	05/12/25	12.192,000	121.920,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Aralık-2025

F_XU0301225	31/12/25	05/12/25	12.195,000	1.219.500,00	10,00
F_XU0301225	31/12/25	05/12/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	05/12/25	12.192,000	121.920,00	1,00
F_XU0301225	31/12/25	05/12/25	12.191,000	121.910,00	1,00
F_XU0301225	31/12/25	05/12/25	12.192,000	121.920,00	1,00
F_XU0301225	31/12/25	05/12/25	12.192,000	121.920,00	1,00
F_XU0301225	31/12/25	05/12/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	05/12/25	12.193,000	243.860,00	2,00
F_XU0301225	31/12/25	05/12/25	12.193,000	243.860,00	2,00
F_XU0301225	31/12/25	05/12/25	12.194,000	243.880,00	2,00
F_XU0301225	31/12/25	05/12/25	12.192,000	243.840,00	2,00
F_XU0301225	31/12/25	05/12/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	05/12/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	05/12/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	05/12/25	12.191,000	121.910,00	1,00
F_XU0301225	31/12/25	05/12/25	12.194,000	365.820,00	3,00
F_XU0301225	31/12/25	05/12/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	05/12/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	05/12/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	05/12/25	12.192,000	243.840,00	2,00
F_XU0301225	31/12/25	05/12/25	12.195,000	243.900,00	2,00
F_XU0301225	31/12/25	05/12/25	12.192,000	121.920,00	1,00
F_XU0301225	31/12/25	05/12/25	12.194,000	609.700,00	5,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	1.449.113,70	8,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	1.992.531,34	11,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	2.717.088,19	15,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	362.278,43	2,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	1.449.113,70	8,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	181.139,21	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,300	18.113.496,31	100,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,300	362.269,93	2,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,100	181.126,46	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	2.717.088,19	15,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	543.417,64	3,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,100	181.126,46	1,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,200	3.622.614,27	20,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,400	362.278,43	2,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,200	3.622.614,27	20,00
F_XAUUSD0226	27/02/26	10/12/25	4.262,200	181.130,71	1,00
F_XU0301225	31/12/25	11/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	11/12/25	12.461,000	1.246.100,00	10,00
F_XU0301225	31/12/25	11/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	11/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	11/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	11/12/25	12.460,000	1.246.000,00	10,00
F_XU0301225	31/12/25	11/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	11/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	11/12/25	12.459,000	124.590,00	1,00
F_XU0301225	31/12/25	11/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	11/12/25	12.458,000	124.580,00	1,00
F_XU0301225	31/12/25	11/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	11/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	11/12/25	12.460,000	623.000,00	5,00
F_XU0301225	31/12/25	11/12/25	12.459,000	124.590,00	1,00
F_XU0301225	31/12/25	11/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	11/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	11/12/25	12.459,000	249.180,00	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Aralık-2025

F_XU0301225	31/12/25	11/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	11/12/25	12.459,000	124.590,00	1,00
F_XU0301225	31/12/25	11/12/25	12.460,000	747.600,00	6,00
F_XU0301225	31/12/25	11/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	12/12/25	12.444,000	124.440,00	1,00
F_XU0301225	31/12/25	12/12/25	12.444,000	124.440,00	1,00
F_XU0301225	31/12/25	12/12/25	12.445,000	124.450,00	1,00
F_XU0301225	31/12/25	12/12/25	12.442,000	124.420,00	1,00
F_XU0301225	31/12/25	12/12/25	12.442,000	746.520,00	6,00
F_XU0301225	31/12/25	12/12/25	12.443,000	124.430,00	1,00
F_XU0301225	31/12/25	12/12/25	12.444,000	124.440,00	1,00
F_XU0301225	31/12/25	12/12/25	12.445,000	746.700,00	6,00
F_XU0301225	31/12/25	12/12/25	12.445,000	124.450,00	1,00
F_XU0301225	31/12/25	12/12/25	12.444,000	124.440,00	1,00
F_XU0301225	31/12/25	12/12/25	12.444,000	124.440,00	1,00
F_XU0301225	31/12/25	12/12/25	12.445,000	124.450,00	1,00
F_XU0301225	31/12/25	12/12/25	12.445,000	124.450,00	1,00
F_XU0301225	31/12/25	12/12/25	12.443,000	124.430,00	1,00
F_XU0301225	31/12/25	12/12/25	12.443,000	124.430,00	1,00
F_XU0301225	31/12/25	12/12/25	12.445,000	124.450,00	1,00
F_XU0301225	31/12/25	12/12/25	12.443,000	124.430,00	1,00
F_XU0301225	31/12/25	12/12/25	12.446,000	373.380,00	3,00
F_XU0301225	31/12/25	12/12/25	12.446,000	248.920,00	2,00
F_XU0301225	31/12/25	12/12/25	12.446,000	1.369.060,00	11,00
F_XU0301225	31/12/25	12/12/25	12.446,000	124.460,00	1,00
F_XU0301225	31/12/25	12/12/25	12.444,000	622.200,00	5,00
F_XU0301225	31/12/25	12/12/25	12.443,000	124.430,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	626.800,00	5,00
F_XU0301225	31/12/25	16/12/25	12.536,000	125.360,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	250.740,00	2,00
F_XU0301225	31/12/25	16/12/25	12.536,000	125.360,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	125.360,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	125.360,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	250.720,00	2,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	501.480,00	4,00
F_XU0301225	31/12/25	16/12/25	12.535,000	125.350,00	1,00
F_XU0301225	31/12/25	16/12/25	12.534,000	125.340,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	626.800,00	5,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.535,000	125.350,00	1,00
F_XU0301225	31/12/25	16/12/25	12.535,000	125.350,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	125.360,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.535,000	125.350,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	125.360,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	125.360,00	1,00
F_XU0301225	31/12/25	16/12/25	12.538,000	125.380,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	376.110,00	3,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Aralık-2025

F_XU0301225	31/12/25	16/12/25	12.534,000	250.680,00	2,00
F_XU0301225	31/12/25	16/12/25	12.535,000	125.350,00	1,00
F_XU0301225	31/12/25	16/12/25	12.537,000	125.370,00	1,00
F_XU0301225	31/12/25	16/12/25	12.536,000	125.360,00	1,00
F_XU0301225	31/12/25	16/12/25	12.545,000	3.136.250,00	25,00
F_XU0301225	31/12/25	16/12/25	12.464,000	3.116.000,00	25,00
F_XU0300226	27/02/26	17/12/25	13.055,000	28.721.000,00	220,00
F_XU0300226	27/02/26	17/12/25	13.057,000	391.710,00	3,00
F_XU0300226	27/02/26	17/12/25	13.058,000	10.054.660,00	77,00
F_XU0300226	27/02/26	17/12/25	12.991,000	519.640,00	4,00
F_XU0300226	27/02/26	17/12/25	12.993,000	779.580,00	6,00
F_XU0300226	27/02/26	17/12/25	12.991,000	129.910,00	1,00
F_XU0300226	27/02/26	17/12/25	12.993,000	779.580,00	6,00
F_XU0300226	27/02/26	17/12/25	12.992,000	649.600,00	5,00
F_XU0300226	27/02/26	17/12/25	12.993,000	129.930,00	1,00
F_XU0300226	27/02/26	17/12/25	12.990,000	259.800,00	2,00
F_XU0300226	27/02/26	18/12/25	13.038,000	130.380,00	1,00
F_XU0300226	27/02/26	18/12/25	13.047,000	521.880,00	4,00
F_XU0300226	27/02/26	18/12/25	13.046,000	391.380,00	3,00
F_XU0300226	27/02/26	18/12/25	13.046,000	130.460,00	1,00
F_XU0300226	27/02/26	18/12/25	13.044,000	391.320,00	3,00
F_XU0300226	27/02/26	18/12/25	13.045,000	260.900,00	2,00
F_XU0300226	27/02/26	18/12/25	13.045,000	391.350,00	3,00
F_XU0300226	27/02/26	18/12/25	13.048,000	130.480,00	1,00
F_XU0300226	27/02/26	18/12/25	13.046,000	260.920,00	2,00
F_XU0300226	27/02/26	18/12/25	13.047,000	130.470,00	1,00
F_XU0300226	27/02/26	18/12/25	13.047,000	391.410,00	3,00
F_XU0300226	27/02/26	18/12/25	13.045,000	130.450,00	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,900	3.741.313,05	20,00
F_XAUUSD0226	27/02/26	18/12/25	4.390,000	374.481,05	2,00
F_XAUUSD0226	27/02/26	18/12/25	4.390,000	7.676.861,48	41,00
F_XAUUSD0226	27/02/26	18/12/25	4.385,800	374.122,77	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,000	1.355.393,21	7,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,000	193.627,60	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,000	774.510,41	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	581.831,71	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.163.663,42	6,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	969.719,52	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.357.607,32	7,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	969.719,52	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	969.719,52	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	581.831,71	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	2.327.326,84	12,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	775.775,61	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.939.439,03	10,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	387.887,81	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.163.663,42	6,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.745.495,13	9,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.163.663,42	6,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Aralık-2025

F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.745.495,13	9,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	581.831,71	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	387.887,81	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	387.887,81	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	1.163.663,42	6,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	387.887,81	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	387.887,81	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	387.887,81	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	4.654.653,68	24,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	581.831,71	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	581.831,71	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	775.775,61	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	387.887,81	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	193.943,90	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.537,400	19.394.390,32	100,00
F_XAUUSD0226	27/02/26	25/12/25	4.535,000	775.365,28	4,00
F_XAUUSD0226	27/02/26	25/12/25	4.535,000	18.608.766,62	96,00
F_USDTRY1225	31/12/25	26/12/25	43,000	25.800.000,00	600,00
F_USDTRY1225	31/12/25	26/12/25	43,000	21.500.000,00	500,00
F_USDTRY1225	31/12/25	26/12/25	43,000	21.500.000,00	500,00
F_XU0301225	31/12/25	08/12/25	12.454,000	249.080,00	2,00
F_XU0301225	31/12/25	08/12/25	12.455,000	747.300,00	6,00
F_XU0301225	31/12/25	08/12/25	12.455,000	124.550,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.455,000	124.550,00	1,00
F_XU0301225	31/12/25	08/12/25	12.456,000	124.560,00	1,00
F_XU0301225	31/12/25	08/12/25	12.454,000	249.080,00	2,00
F_XU0301225	31/12/25	08/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	08/12/25	12.453,000	498.120,00	4,00
F_XU0301225	31/12/25	08/12/25	12.453,000	2.490.600,00	20,00
F_XU0301225	31/12/25	08/12/25	12.453,000	2.490.600,00	20,00
F_XU0301225	31/12/25	08/12/25	12.453,000	2.490.600,00	20,00
F_XU0301225	31/12/25	08/12/25	12.453,000	2.490.600,00	20,00
F_XU0301225	31/12/25	08/12/25	12.453,000	2.490.600,00	20,00
F_XU0301225	31/12/25	08/12/25	12.453,000	2.490.600,00	20,00
F_XU0301225	31/12/25	08/12/25	12.452,000	498.080,00	4,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	08/12/25	12.451,000	1.743.140,00	14,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.245.200,00	10,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.245.200,00	10,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	996.160,00	8,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.120.680,00	9,00
F_XU0301225	31/12/25	08/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	08/12/25	12.452,000	1.245.200,00	10,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Aralık-2025

F_XAUUSD1225	31/12/25	09/12/25	4.211,700	178.885,64	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,800	178.889,89	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,800	178.889,89	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,800	178.889,89	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,800	1.252.229,21	7,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,900	178.894,13	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,900	357.788,27	2,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,900	178.894,13	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,700	178.885,64	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.211,700	3.398.827,16	19,00
F_XU0301225	31/12/25	09/12/25	12.420,000	124.200,00	1,00
F_XU0301225	31/12/25	09/12/25	12.419,000	2.980.560,00	24,00
F_XU0301225	31/12/25	09/12/25	12.419,000	3.104.750,00	25,00
F_XU0301225	31/12/25	09/12/25	12.419,000	3.104.750,00	25,00
F_XU0301225	31/12/25	09/12/25	12.416,000	1.862.400,00	15,00
F_XU0301225	31/12/25	09/12/25	12.416,000	1.241.600,00	10,00
F_XU0301225	31/12/25	09/12/25	12.414,000	124.140,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.414,000	124.140,00	1,00
F_XU0301225	31/12/25	09/12/25	12.413,000	124.130,00	1,00
F_XU0301225	31/12/25	09/12/25	12.414,000	248.280,00	2,00
F_XU0301225	31/12/25	09/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	09/12/25	12.413,000	248.260,00	2,00
F_XU0301225	31/12/25	09/12/25	12.413,000	620.650,00	5,00
F_XU0301225	31/12/25	09/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	09/12/25	12.413,000	248.260,00	2,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	248.240,00	2,00
F_XU0301225	31/12/25	09/12/25	12.413,000	124.130,00	1,00
F_XU0301225	31/12/25	09/12/25	12.412,000	124.120,00	1,00
F_XU0301225	31/12/25	09/12/25	12.413,000	124.130,00	1,00
F_XU0301225	31/12/25	09/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	09/12/25	12.414,000	124.140,00	1,00
F_XU0301225	31/12/25	09/12/25	12.415,000	124.150,00	1,00
F_XU0301225	31/12/25	09/12/25	12.414,000	2.855.220,00	23,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,100	179.341,59	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,000	717.349,36	4,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,100	179.341,59	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,000	179.337,34	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,000	179.337,34	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,000	179.337,34	1,00
F_XAUUSD1225	31/12/25	10/12/25	4.220,000	8.249.517,64	46,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,900	8.966.654,52	50,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,800	8.966.442,03	50,00
F_XAUUSD1225	31/12/25	10/12/25	4.219,000	358.589,69	2,00
F_XAUUSD0226	27/02/26	12/12/25	4.349,300	2.589.922,03	14,00
F_XAUUSD0226	27/02/26	12/12/25	4.349,400	184.998,68	1,00
F_XU0301225	31/12/25	17/12/25	12.466,000	27.425.200,00	220,00
F_XU0301225	31/12/25	17/12/25	12.468,000	374.040,00	3,00
F_XU0301225	31/12/25	17/12/25	12.469,000	9.601.130,00	77,00
F_USDTRY0126	30/01/26	17/12/25	44,190	11.047.500,00	250,00
F_USDTRY0126	30/01/26	17/12/25	44,190	11.047.500,00	250,00
F_USDTRY0126	30/01/26	17/12/25	44,190	11.047.500,00	250,00
F_USDTRY0126	30/01/26	17/12/25	44,190	4.419.000,00	100,00
F_USDTRY0126	30/01/26	17/12/25	44,190	4.419.000,00	100,00

F_USDTRY0126	30/01/26	17/12/25	44,190	8.838.000,00	200,00
F_USDTRY0126	30/01/26	17/12/25	44,190	8.838.000,00	200,00
F_USDTRY0126	30/01/26	17/12/25	44,190	8.838.000,00	200,00
F_USDTRY0126	30/01/26	17/12/25	44,190	8.838.000,00	200,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,700	1.937.858,70	10,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,400	193.773,05	1,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,500	1.356.441,26	7,00
F_XAUUSD0226	27/02/26	23/12/25	4.534,300	1.356.381,43	7,00
FUTURES			Toplamı:	511406798,40	5790,00
				2360945382,83	**1445873469,00**