

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-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	:	705.421.027,39
E-) Katılma Payı Sayısı	:	881.359.647,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,800378
B-)Önceki Ay Pay Fiyatı (TL)	:	0,775444
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	51,59
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,59
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	58,85
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,37
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,91
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,42
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,39
o-)Yatırım Fonu	:	10,72
p-)Borsa Yatırım Fonu	:	2,11
r-)Repo-Trepo	:	13,23
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,96
H-)Portföyün Ortalama Vadesi	:	170,19
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	94.561.455,53
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	69.600.427,22

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			510.100,00	70,464007	29/12/25			80100511		69,800000	35.604.980,00	8,43	4,99	5,05	
ASELS	TL	ASELS			TRAASELS91H2			190.600,00	170,083928	29/12/25			80100511		231,700000	44.162.020,00	10,45	6,19	6,26	
BIMAS	TL	BIMAS			TREBIMM00018			57.400,00	542,516693	19/12/25			80100511		536,500000	30.795.100,00	7,29	4,32	4,37	
BIMAS	TL	BIMAS			TREBIMM00018			4.000,00	541,766420	30/12/25			80100511		536,500000	2.146.000,00	0,51	0,30	0,30	
CCOLA	TL	CCOLA			TRECOLA00011			133.600,00	55,056915	08/12/25			80100511		58,800000	7.855.680,00	1,86	1,10	1,11	
CIMSA	TL	CIMSA			TRACIMSA91F9			151.950,00	46,476546	25/12/25			80100511		46,500000	7.065.675,00	1,67	0,99	1,00	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			2.095.150,00	20,427923	19/12/25			80100517		20,440000	42.824.866,00	10,14	6,00	6,07	
ENKAI	TL	ENKAI			TREENKA00011			227.650,00	67,978503	25/12/25			80100517		78,850000	17.950.202,50	4,25	2,52	2,54	
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			308.500,00	131,302948	19/12/25			80100517		143,500000	44.269.750,00	10,47	6,23	6,28	
GUBRF	TL	GUBRF			TRAGUBRF91E2			79.700,00	339,473689	29/12/25			80100517		348,000000	27.735.600,00	6,56	3,89	3,93	
SAHOL	TL	SAHOL			TRASAHOL91Q5			373.600,00	85,591756	19/12/25			80100511		84,250000	31.475.800,00	7,45	4,41	4,46	
SAHOL	TL	SAHOL			TRASAHOL91Q5			6.000,00	85,567387	30/12/25			80100511		84,250000	505.500,00	0,12	0,07	0,07	
TCELL	TL	TCELL			TRATCELL91M1			304.050,00	95,124889	15/12/25			80100511		93,100000	28.307.055,00	6,70	3,97	4,01	
TCELL	TL	TCELL			TRATCELL91M1			38.000,00	94,877715	30/12/25			80100511		93,100000	3.537.800,00	0,84	0,50	0,50	
THYAO	TL	THYAO			TRATHYAO91M5			113.300,00	304,503844	15/12/25			80100511		268,500000	30.421.050,00	7,20	4,27	4,31	
TUPRS	TL	TUPRS			TRATUPRS91E8			95.450,00	167,195267	25/12/25			80100511		184,400000	17.600.980,00	4,17	2,47	2,50	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.193.600,00	33,656711	19/12/25			80100511		36,220000	43.232.192,00	10,23	6,06	6,13	
GRUP TOPLAMI								5.882.650,00												
Hisse Yabancı																				

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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					71,420000	7.007.491,36	1,66	0,98	0,99
GRUP TOPLAMI								2.290,00								7.007.491,36	1,66	0,98	0,99
GRUP TOPLAMI								5.884.940,00								422.497.741,86	100,00	59,26	59,88
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT021030T18	TL	HAZİNE	02/10/30	1734	TRT021030T18	0,00	2	13.000.000,00	112,910800	29/12/25	33,297581		0B3B7D06		115,154210	14.970.047,33	64,60	2,10	2,12
TRT051033T12	TL	HAZİNE	05/10/33	2833	TRT051033T12	93,65	2	8.000.000,00	98,760400	25/12/25	29,050123		8.09299		102,555213	8.204.417,08	35,40	1,15	1,16
GRUP TOPLAMI								21.000.000,00								23.174.464,41	100,00	3,25	3,28
GRUP TOPLAMI								21.000.000,00								23.174.464,41	100,00	3,25	3,28
T.REPO																			
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	5.010.389,04	37,920000	31/12/25		2.304.370,00	80957565	5.010.389,04	37,920000	5.010.389,04	5,26	0,70	0,71
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
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TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
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TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
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TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
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TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
TRT190728T34	TL	HAZİNE	02/01/26	0	TRT190728T34	37,92	2	1.002.077,81	37,920000	31/12/25		460.875,00	80957565	1.002.077,81	37,920000	1.002.077,81	1,05	0,14	0,14
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Aralık-2025

FON PORTFÖY DEĞERİ

713.232.918,38

100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	713.232.918,38	101,11 %
B-)HAZIR DEĞERLER	533.853,60	0,08 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.345.744,59	-1,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	705.421.027,39	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.193.699,30	0,1692 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0006 %
Kayda Alma Ücreti	35.271,05	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	157.774,64	0,0224 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	296.864,88	0,0421 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.762,20	0,0020 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.591,01	0,0005 %
Kiüsürat Farkı	1.280,10	0,0002 %
BPP BSMV	2.150,78	0,0003 %
	1.709.101,46	0,2424 %

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
BIMAS	Temmettü	19/12/25	282.250,00	282.250,00
TCELL	Temmettü	30/12/25	552.818,18	552.818,18

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ASELS	ASELS			01/12/25	186,300	194.497,20	1.044,00
ASELS	ASELS			01/12/25	186,300	14.345,10	77,00
ASELS	ASELS			01/12/25	186,300	89.610,30	481,00
ASELS	ASELS			01/12/25	186,300	204.557,40	1.098,00
CIMSA	CIMSA			01/12/25	47,540	4.991,70	105,00
CIMSA	CIMSA			01/12/25	47,540	38.317,24	806,00
CIMSA	CIMSA			01/12/25	47,540	146.328,12	3.078,00
CIMSA	CIMSA			01/12/25	47,540	4.040,90	85,00
CIMSA	CIMSA			01/12/25	47,540	60.233,18	1.267,00
CIMSA	CIMSA			01/12/25	47,540	9.793,24	206,00
EKGYO	EMLAK GMYO			01/12/25	21,560	1.002.540,00	46.500,00
GARAN	T.GARANT BANKASI A.S.			01/12/25	142,500	56.715,00	398,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	142.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	343.425,00	2.410,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	185.250,00	1.300,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	47.452,50	333,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	142.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	684.855,00	4.806,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	186.817,50	1.311,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	712,50	5,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	10.687,50	75,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	51.015,00	358,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	327.750,00	2.300,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	142.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	214.890,00	1.508,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	455.572,50	3.197,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	17.527,50	123,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	80.940,00	568,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	48.450,00	340,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	64.125,00	450,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	79.800,00	560,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	45.600,00	320,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	17.100,00	120,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	142,50	1,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	28.500,00	200,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	6.555,00	46,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	231.705,00	1.626,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	89.917,50	631,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	142.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	17.670,00	124,00
GARAN	T.GARANT BANKASI A.S.	01/12/25	142,500	126.825,00	890,00
KCHOL	KCHOL	01/12/25	172,200	22.902,60	133,00
KCHOL	KCHOL	01/12/25	172,200	798.491,40	4.637,00
KCHOL	KCHOL	01/12/25	172,200	177.366,00	1.030,00
TUPRS	TUPRS	01/12/25	197,600	30.430,40	154,00
TUPRS	TUPRS	01/12/25	197,600	957.569,60	4.846,00
CIMSA	CIMSA	01/12/25	47,540	2.091,76	44,00
CIMSA	CIMSA	01/12/25	47,500	8.835,00	186,00
CIMSA	CIMSA	01/12/25	47,500	1.140,00	24,00
CIMSA	CIMSA	01/12/25	47,500	4.275,00	90,00
CIMSA	CIMSA	01/12/25	47,500	118.750,00	2.500,00
CIMSA	CIMSA	01/12/25	47,500	380,00	8,00
CIMSA	CIMSA	01/12/25	47,500	380,00	8,00
CIMSA	CIMSA	01/12/25	47,500	380,00	8,00
CIMSA	CIMSA	01/12/25	47,500	1.900,00	40,00
CIMSA	CIMSA	01/12/25	47,500	97.137,50	2.045,00
ASELS	ASELS	02/12/25	187,400	16.866,00	90,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

ASELS	ASELS	02/12/25	187,400	11.244,00	60,00
ASELS	ASELS	02/12/25	187,400	426.522,40	2.276,00
ASELS	ASELS	02/12/25	187,400	4.497,60	24,00
ASELS	ASELS	02/12/25	187,400	46.850,00	250,00
CIMSA	CIMSA	02/12/25	48,540	11.212,74	231,00
CIMSA	CIMSA	02/12/25	48,540	121.350,00	2.500,00
CIMSA	CIMSA	02/12/25	48,540	485,40	10,00
CIMSA	CIMSA	02/12/25	48,540	24.270,00	500,00
CIMSA	CIMSA	02/12/25	48,540	7.135,38	147,00
CIMSA	CIMSA	02/12/25	48,540	12.814,56	264,00
CIMSA	CIMSA	02/12/25	48,540	3.689,04	76,00
CIMSA	CIMSA	02/12/25	48,540	1.019,34	21,00
CIMSA	CIMSA	02/12/25	48,520	485,20	10,00
CIMSA	CIMSA	02/12/25	48,520	3.978,64	82,00
CIMSA	CIMSA	02/12/25	48,520	339,64	7,00
CIMSA	CIMSA	02/12/25	48,520	485,20	10,00
CIMSA	CIMSA	02/12/25	48,520	25.327,44	522,00
CIMSA	CIMSA	02/12/25	48,520	5.967,96	123,00
CIMSA	CIMSA	02/12/25	48,520	137.069,00	2.825,00
CIMSA	CIMSA	02/12/25	48,520	339,64	7,00
CIMSA	CIMSA	02/12/25	48,520	14.944,16	308,00
CIMSA	CIMSA	02/12/25	48,520	12.809,28	264,00
CIMSA	CIMSA	02/12/25	48,520	339,64	7,00
CIMSA	CIMSA	02/12/25	48,520	4.221,24	87,00
CIMSA	CIMSA	02/12/25	48,520	24.260,00	500,00
CIMSA	CIMSA	02/12/25	48,520	4.075,68	84,00
CIMSA	CIMSA	02/12/25	48,540	9.708,00	200,00
CIMSA	CIMSA	02/12/25	48,520	1.018,92	21,00
CIMSA	CIMSA	02/12/25	48,520	49.247,80	1.015,00
CIMSA	CIMSA	02/12/25	48,520	19.990,24	412,00
CIMSA	CIMSA	02/12/25	48,520	3.250,84	67,00
EKGYO	EMLAK GMYO	02/12/25	21,680	141.418,64	6.523,00
EKGYO	EMLAK GMYO	02/12/25	21,680	152.518,80	7.035,00
EKGYO	EMLAK GMYO	02/12/25	21,680	5.246,56	242,00
ENKAI	ENKAI	02/12/25	79,500	15.502,50	195,00
ENKAI	ENKAI	02/12/25	79,500	23.452,50	295,00
ENKAI	ENKAI	02/12/25	79,500	318,00	4,00
ENKAI	ENKAI	02/12/25	79,500	227.688,00	2.864,00
ENKAI	ENKAI	02/12/25	79,500	6.916,50	87,00
ENKAI	ENKAI	02/12/25	79,500	28.222,50	355,00
GARAN	T.GARANT BANKASI A.S.	02/12/25	141,700	145.384,20	1.026,00
GARAN	T.GARANT BANKASI A.S.	02/12/25	141,700	225.728,10	1.593,00
GARAN	T.GARANT BANKASI A.S.	02/12/25	141,700	124.837,70	881,00
BIMAS	BIMAS	02/12/25	553,000	165.900,00	300,00
BIMAS	BIMAS	02/12/25	553,000	178.066,00	322,00
BIMAS	BIMAS	02/12/25	553,000	68.572,00	124,00
BIMAS	BIMAS	02/12/25	553,000	14.378,00	26,00
BIMAS	BIMAS	02/12/25	553,000	59.171,00	107,00
BIMAS	BIMAS	02/12/25	553,000	284.795,00	515,00
BIMAS	BIMAS	02/12/25	553,000	295.302,00	534,00
BIMAS	BIMAS	02/12/25	553,000	19.355,00	35,00
BIMAS	BIMAS	02/12/25	553,000	290.878,00	526,00
BIMAS	BIMAS	02/12/25	553,000	16.590,00	30,00
BIMAS	BIMAS	02/12/25	553,000	100.093,00	181,00
TCELL	TCELL	02/12/25	96,800	154.492,80	1.596,00
TCELL	TCELL	02/12/25	96,800	12.971,20	134,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

TCELL	TCELL	02/12/25	96,800	15.681,60	162,00
TCELL	TCELL	02/12/25	96,800	21.973,60	227,00
TCELL	TCELL	02/12/25	96,800	136.488,00	1.410,00
TCELL	TCELL	02/12/25	96,800	4.065,60	42,00
TCELL	TCELL	02/12/25	96,800	6.776,00	70,00
TCELL	TCELL	02/12/25	96,800	3.291,20	34,00
TCELL	TCELL	02/12/25	96,800	4.840,00	50,00
TCELL	TCELL	02/12/25	96,800	172.981,60	1.787,00
THYAO	THYAO	02/12/25	278,250	278.250,00	1.000,00
TCELL	TCELL	02/12/25	96,800	17.230,40	178,00
KCHOL	KCHOL	02/12/25	174,200	9.929,40	57,00
KCHOL	KCHOL	02/12/25	174,200	9.406,80	54,00
KCHOL	KCHOL	02/12/25	174,200	457.797,60	2.628,00
KCHOL	KCHOL	02/12/25	174,200	28.046,20	161,00
TCELL	TCELL	02/12/25	96,800	8.324,80	86,00
TUPRS	TUPRS	02/12/25	199,200	498.000,00	2.500,00
TCELL	TCELL	02/12/25	96,800	14.520,00	150,00
TCELL	TCELL	02/12/25	96,800	96,80	1,00
TCELL	TCELL	02/12/25	96,800	229.706,40	2.373,00
CCOLA	CCOLA	04/12/25	51,700	517,00	10,00
CCOLA	CCOLA	04/12/25	51,700	3.774,10	73,00
CCOLA	CCOLA	04/12/25	51,700	6.410,80	124,00
CCOLA	CCOLA	04/12/25	51,700	49.218,40	952,00
CCOLA	CCOLA	04/12/25	51,700	878,90	17,00
CCOLA	CCOLA	04/12/25	51,700	51.700,00	1.000,00
CCOLA	CCOLA	04/12/25	51,700	3.825,80	74,00
CCOLA	CCOLA	04/12/25	51,700	64.625,00	1.250,00
CCOLA	CCOLA	04/12/25	51,700	517,00	10,00
CCOLA	CCOLA	04/12/25	51,700	51,70	1,00
CCOLA	CCOLA	04/12/25	51,700	1.292,50	25,00
CCOLA	CCOLA	04/12/25	51,700	1.034,00	20,00
CCOLA	CCOLA	04/12/25	51,700	51,70	1,00
CCOLA	CCOLA	04/12/25	51,700	7.031,20	136,00
CCOLA	CCOLA	04/12/25	51,700	258,50	5,00
CCOLA	CCOLA	04/12/25	51,700	10.340,00	200,00
CCOLA	CCOLA	04/12/25	51,700	258,50	5,00
CCOLA	CCOLA	04/12/25	51,700	206,80	4,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	2.701,80	19,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	71.100,00	500,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	2.349.428,40	16.522,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	995,40	7,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	34.554,60	243,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	14.220,00	100,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	355.500,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	32.706,00	230,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	14.931,00	105,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	142,20	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	142.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	853,20	6,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	34.839,00	245,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	7.110,00	50,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	14.220,00	100,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	14.220,00	100,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	3.128,40	22,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	28.440,00	200,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	102.952,80	724,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	7.110,00	50,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	64.132,20	451,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	7.821,00	55,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	1.422,00	10,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	1.823.999,40	12.827,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	35.550,00	250,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	264.065,40	1.857,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	9.100,80	64,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	142,20	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	1.451.862,00	10.210,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	35.550,00	250,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	71.100,00	500,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	142.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	327.060,00	2.300,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	355.500,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	142,200	142,20	1,00
CCOLA	CCOLA	04/12/25	51,700	51,70	1,00
CCOLA	CCOLA	04/12/25	51,700	51,70	1,00
CCOLA	CCOLA	04/12/25	51,700	51,70	1,00
KCHOL	KCHOL	04/12/25	171,900	3.438,00	20,00
KCHOL	KCHOL	04/12/25	171,900	3.438,00	20,00
KCHOL	KCHOL	04/12/25	171,900	171.900,00	1.000,00
KCHOL	KCHOL	04/12/25	171,900	859,50	5,00
KCHOL	KCHOL	04/12/25	171,900	89.903,70	523,00
KCHOL	KCHOL	04/12/25	171,900	35.239,50	205,00
KCHOL	KCHOL	04/12/25	171,900	515.700,00	3.000,00
KCHOL	KCHOL	04/12/25	171,900	23.034,60	134,00
KCHOL	KCHOL	04/12/25	171,900	859,50	5,00
KCHOL	KCHOL	04/12/25	171,900	9.970,20	58,00
KCHOL	KCHOL	04/12/25	171,900	343,80	2,00
KCHOL	KCHOL	04/12/25	171,900	17.190,00	100,00
KCHOL	KCHOL	04/12/25	171,900	343.800,00	2.000,00
KCHOL	KCHOL	04/12/25	171,900	357.208,20	2.078,00
KCHOL	KCHOL	04/12/25	171,900	859,50	5,00
KCHOL	KCHOL	04/12/25	171,900	42.975,00	250,00
KCHOL	KCHOL	04/12/25	171,900	859,50	5,00
KCHOL	KCHOL	04/12/25	171,900	437.657,40	2.546,00
KCHOL	KCHOL	04/12/25	171,900	1.719,00	10,00
KCHOL	KCHOL	04/12/25	171,900	22.862,70	133,00
KCHOL	KCHOL	04/12/25	171,900	859,50	5,00
KCHOL	KCHOL	04/12/25	171,900	1.719,00	10,00
KCHOL	KCHOL	04/12/25	171,900	475.647,30	2.767,00
KCHOL	KCHOL	04/12/25	171,900	258.537,60	1.504,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

KCHOL	KCHOL	04/12/25	171,900	1.719,00	10,00
KCHOL	KCHOL	04/12/25	171,900	1.719,00	10,00
KCHOL	KCHOL	04/12/25	171,900	17.190,00	100,00
KCHOL	KCHOL	04/12/25	171,900	85.950,00	500,00
KCHOL	KCHOL	04/12/25	171,900	429.750,00	2.500,00
KCHOL	KCHOL	04/12/25	171,900	7.735,50	45,00
KCHOL	KCHOL	04/12/25	171,900	1.719,00	10,00
KCHOL	KCHOL	04/12/25	171,900	85.950,00	500,00
KCHOL	KCHOL	04/12/25	171,900	65.322,00	380,00
KCHOL	KCHOL	04/12/25	171,900	9.970,20	58,00
KCHOL	KCHOL	04/12/25	171,900	199.919,70	1.163,00
KCHOL	KCHOL	04/12/25	171,900	18.049,50	105,00
KCHOL	KCHOL	04/12/25	171,900	859,50	5,00
KCHOL	KCHOL	04/12/25	171,900	9.970,20	58,00
KCHOL	KCHOL	04/12/25	171,900	3.953,70	23,00
KCHOL	KCHOL	04/12/25	171,900	103.140,00	600,00
KCHOL	KCHOL	04/12/25	171,900	42.975,00	250,00
KCHOL	KCHOL	04/12/25	171,900	4.985,10	29,00
KCHOL	KCHOL	04/12/25	171,900	859,50	5,00
KCHOL	KCHOL	04/12/25	171,900	859,50	5,00
KCHOL	KCHOL	04/12/25	171,900	34.380,00	200,00
KCHOL	KCHOL	04/12/25	171,900	171,90	1,00
KCHOL	KCHOL	04/12/25	171,900	292.230,00	1.700,00
KCHOL	KCHOL	04/12/25	171,900	459.144,90	2.671,00
KCHOL	KCHOL	04/12/25	171,900	3.899.895,30	22.687,00
CCOLA	CCOLA	04/12/25	51,700	2.016,30	39,00
CCOLA	CCOLA	04/12/25	51,700	49.890,50	965,00
CCOLA	CCOLA	04/12/25	51,700	1.034,00	20,00
CCOLA	CCOLA	04/12/25	51,700	51,70	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	1.418,00	10,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	326.140,00	2.300,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	10.493,20	74,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	70.900,00	500,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	14.180,00	100,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	17.016,00	120,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	4.679,40	33,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	47.361,20	334,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	3.545,00	25,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	3.545,00	25,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	26.091,20	184,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	140.240,20	989,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	141,80	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	1.418.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	47.928,40	338,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	14.321,80	101,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	564.931,20	3.984,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	141,80	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	141,80	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	14.180,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	35.450,00	250,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	14.180,00	100,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	28.360,00	200,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	15.030,80	106,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	18.150,40	128,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	7.940,80	56,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	10.918,60	77,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	70.900,00	500,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	130.456,00	920,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	1.985,20	14,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	141.800,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	255.240,00	1.800,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	14.180,00	100,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	1.134,40	8,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	38.853,20	274,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	141,80	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	28.360,00	200,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	11.769,40	83,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	585.634,00	4.130,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	14.180,00	100,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	2.836,00	20,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	366.553,00	2.585,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	354.500,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	1.418.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	04/12/25	141,800	798.050,40	5.628,00
KCHOL	KCHOL	04/12/25	171,500	10.290,00	60,00
KCHOL	KCHOL	04/12/25	171,500	385.189,00	2.246,00
KCHOL	KCHOL	04/12/25	171,500	17.150,00	100,00
KCHOL	KCHOL	04/12/25	171,500	343,00	2,00
KCHOL	KCHOL	04/12/25	171,500	456.876,00	2.664,00
KCHOL	KCHOL	04/12/25	171,500	4.973,50	29,00
KCHOL	KCHOL	04/12/25	171,500	51.450,00	300,00
KCHOL	KCHOL	04/12/25	171,500	343,00	2,00
KCHOL	KCHOL	04/12/25	171,500	4.287,50	25,00
KCHOL	KCHOL	04/12/25	171,500	17.150,00	100,00
KCHOL	KCHOL	04/12/25	171,500	9.947,00	58,00
KCHOL	KCHOL	04/12/25	171,500	1.477.987,00	8.618,00
KCHOL	KCHOL	04/12/25	171,500	9.432,50	55,00
KCHOL	KCHOL	04/12/25	171,500	9.947,00	58,00
KCHOL	KCHOL	04/12/25	171,500	9.947,00	58,00
KCHOL	KCHOL	04/12/25	171,500	511.413,00	2.982,00
KCHOL	KCHOL	04/12/25	171,500	171.500,00	1.000,00
KCHOL	KCHOL	04/12/25	171,500	291.550,00	1.700,00
KCHOL	KCHOL	04/12/25	171,500	9.947,00	58,00
KCHOL	KCHOL	04/12/25	171,500	24.353,00	142,00
KCHOL	KCHOL	04/12/25	171,500	530.278,00	3.092,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

KCHOL	KCHOL	04/12/25	171,500	55.051,50	321,00
KCHOL	KCHOL	04/12/25	171,500	171.500,00	1.000,00
KCHOL	KCHOL	04/12/25	171,500	8.918,00	52,00
KCHOL	KCHOL	04/12/25	171,500	17.150,00	100,00
KCHOL	KCHOL	04/12/25	171,500	857,50	5,00
KCHOL	KCHOL	04/12/25	171,500	5.488,00	32,00
KCHOL	KCHOL	04/12/25	171,500	24.181,50	141,00
KCHOL	KCHOL	04/12/25	171,600	42.900,00	250,00
KCHOL	KCHOL	04/12/25	171,600	858.000,00	5.000,00
KCHOL	KCHOL	04/12/25	171,600	514,80	3,00
KCHOL	KCHOL	04/12/25	171,600	50.622,00	295,00
KCHOL	KCHOL	04/12/25	171,600	34.834,80	203,00
KCHOL	KCHOL	04/12/25	171,600	34.320,00	200,00
KCHOL	KCHOL	04/12/25	171,600	171,60	1,00
KCHOL	KCHOL	04/12/25	171,600	9.609,60	56,00
KCHOL	KCHOL	04/12/25	171,600	171,60	1,00
KCHOL	KCHOL	04/12/25	171,600	343,20	2,00
KCHOL	KCHOL	04/12/25	171,600	3.946,80	23,00
KCHOL	KCHOL	04/12/25	171,600	120.120,00	700,00
KCHOL	KCHOL	04/12/25	171,600	858,00	5,00
KCHOL	KCHOL	04/12/25	171,600	429.000,00	2.500,00
KCHOL	KCHOL	04/12/25	171,500	171,50	1,00
KCHOL	KCHOL	04/12/25	171,500	17.150,00	100,00
KCHOL	KCHOL	04/12/25	171,500	79.061,50	461,00
KCHOL	KCHOL	04/12/25	171,600	343.200,00	2.000,00
KCHOL	KCHOL	04/12/25	171,500	3.773,00	22,00
KCHOL	KCHOL	04/12/25	171,500	22.981,00	134,00
KCHOL	KCHOL	04/12/25	171,500	65.170,00	380,00
KCHOL	KCHOL	04/12/25	171,500	9.947,00	58,00
KCHOL	KCHOL	04/12/25	171,500	489.632,50	2.855,00
KCHOL	KCHOL	04/12/25	171,500	460.820,50	2.687,00
KCHOL	KCHOL	04/12/25	171,500	343,00	2,00
KCHOL	KCHOL	04/12/25	171,500	857.500,00	5.000,00
KCHOL	KCHOL	04/12/25	171,500	13.891,50	81,00
KCHOL	KCHOL	04/12/25	171,500	26.068,00	152,00
KCHOL	KCHOL	04/12/25	171,500	8.575,00	50,00
KCHOL	KCHOL	04/12/25	171,500	291.550,00	1.700,00
KCHOL	KCHOL	04/12/25	171,500	1.159.683,00	6.762,00
KCHOL	KCHOL	04/12/25	171,500	468.023,50	2.729,00
KCHOL	KCHOL	04/12/25	171,500	9.947,00	58,00
KCHOL	KCHOL	04/12/25	171,500	53.851,00	314,00
KCHOL	KCHOL	04/12/25	171,500	273.371,00	1.594,00
KCHOL	KCHOL	04/12/25	171,500	857,50	5,00
KCHOL	KCHOL	04/12/25	171,500	85.750,00	500,00
KCHOL	KCHOL	04/12/25	171,500	171.500,00	1.000,00
KCHOL	KCHOL	04/12/25	171,500	857,50	5,00
KCHOL	KCHOL	04/12/25	171,600	1.716,00	10,00
KCHOL	KCHOL	04/12/25	171,600	171,60	1,00
KCHOL	KCHOL	04/12/25	171,600	858,00	5,00
KCHOL	KCHOL	04/12/25	171,600	3.899.953,20	22.727,00
KCHOL	KCHOL	04/12/25	171,600	473.787,60	2.761,00
KCHOL	KCHOL	04/12/25	171,600	103.646,40	604,00
KCHOL	KCHOL	04/12/25	171,600	36.550,80	213,00
KCHOL	KCHOL	04/12/25	171,600	249.849,60	1.456,00
KCHOL	KCHOL	04/12/25	171,600	3.816.212,40	22.239,00
KCHOL	KCHOL	04/12/25	171,600	2.358.642,00	13.745,00
KCHOL	KCHOL	04/12/25	171,700	538.622,90	3.137,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

KCHOL	KCHOL	04/12/25	171,700	395.768,50	2.305,00
KCHOL	KCHOL	04/12/25	171,700	247.763,10	1.443,00
KCHOL	KCHOL	04/12/25	171,700	59.408,20	346,00
KCHOL	KCHOL	04/12/25	171,700	2.649.331,00	15.430,00
KCHOL	KCHOL	04/12/25	171,700	401.606,30	2.339,00
KCHOL	KCHOL	04/12/25	171,600	4.290.000,00	25.000,00
CCOLA	CCOLA	04/12/25	51,500	5.768,00	112,00
CCOLA	CCOLA	04/12/25	51,500	49.079,50	953,00
CCOLA	CCOLA	04/12/25	51,550	51.550,00	1.000,00
CCOLA	CCOLA	04/12/25	51,500	1.390,50	27,00
CCOLA	CCOLA	04/12/25	51,500	51.500,00	1.000,00
CCOLA	CCOLA	04/12/25	51,500	51.500,00	1.000,00
CCOLA	CCOLA	04/12/25	51,500	50.109,50	973,00
CCOLA	CCOLA	04/12/25	51,500	18.076,50	351,00
CCOLA	CCOLA	04/12/25	51,500	84.923,50	1.649,00
CCOLA	CCOLA	04/12/25	51,500	84.769,00	1.646,00
CCOLA	CCOLA	04/12/25	51,500	1.030,00	20,00
CCOLA	CCOLA	04/12/25	51,500	51.500,00	1.000,00
CCOLA	CCOLA	04/12/25	51,500	17.201,00	334,00
CCOLA	CCOLA	04/12/25	51,600	35.036,40	679,00
CCOLA	CCOLA	04/12/25	51,600	15.273,60	296,00
CCOLA	CCOLA	04/12/25	51,600	29.670,00	575,00
CCOLA	CCOLA	04/12/25	51,600	3.199,20	62,00
CCOLA	CCOLA	04/12/25	51,600	20.020,80	388,00
CCOLA	CCOLA	04/12/25	51,500	51.500,00	1.000,00
CCOLA	CCOLA	04/12/25	51,500	3.553,50	69,00
CCOLA	CCOLA	04/12/25	51,500	47.946,50	931,00
CCOLA	CCOLA	04/12/25	51,500	8.703,50	169,00
CCOLA	CCOLA	04/12/25	51,500	51.500,00	1.000,00
CCOLA	CCOLA	04/12/25	51,500	515,00	10,00
CCOLA	CCOLA	04/12/25	51,500	5.150,00	100,00
CCOLA	CCOLA	04/12/25	51,500	51,50	1,00
CCOLA	CCOLA	04/12/25	51,500	37.080,00	720,00
CCOLA	CCOLA	04/12/25	51,350	102,70	2,00
CCOLA	CCOLA	04/12/25	51,350	102,70	2,00
CCOLA	CCOLA	04/12/25	51,350	256,75	5,00
CCOLA	CCOLA	04/12/25	51,350	1.797,25	35,00
CCOLA	CCOLA	04/12/25	51,350	256,75	5,00
CCOLA	CCOLA	04/12/25	51,350	205,40	4,00
CCOLA	CCOLA	04/12/25	51,350	25.161,50	490,00
CCOLA	CCOLA	04/12/25	51,350	1.027,00	20,00
CCOLA	CCOLA	04/12/25	51,350	102.700,00	2.000,00
CCOLA	CCOLA	04/12/25	51,350	51,35	1,00
CCOLA	CCOLA	04/12/25	51,350	31.631,60	616,00
CCOLA	CCOLA	04/12/25	51,350	9.756,50	190,00
CCOLA	CCOLA	04/12/25	51,350	7.497,10	146,00
CCOLA	CCOLA	04/12/25	51,350	5.135,00	100,00
CCOLA	CCOLA	04/12/25	51,350	1.283,75	25,00
CCOLA	CCOLA	04/12/25	51,350	4.980,95	97,00
CCOLA	CCOLA	04/12/25	51,350	256,75	5,00
CCOLA	CCOLA	04/12/25	51,350	154,05	3,00
CCOLA	CCOLA	04/12/25	51,350	2.567,50	50,00
CCOLA	CCOLA	04/12/25	51,350	10.475,40	204,00
CCOLA	CCOLA	04/12/25	51,400	51.400,00	1.000,00
CCOLA	CCOLA	04/12/25	51,400	51.400,00	1.000,00
CCOLA	CCOLA	04/12/25	51,400	51,40	1,00
CCOLA	CCOLA	04/12/25	51,400	51.348,60	999,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

CCOLA	CCOLA	04/12/25	51,400	51.400,00	1.000,00
CCOLA	CCOLA	04/12/25	51,400	2.570,00	50,00
CCOLA	CCOLA	04/12/25	51,400	39.372,40	766,00
CCOLA	CCOLA	04/12/25	51,400	51.400,00	1.000,00
CCOLA	CCOLA	04/12/25	51,400	2.570,00	50,00
CCOLA	CCOLA	04/12/25	51,400	5.140,00	100,00
CCOLA	CCOLA	04/12/25	51,400	514,00	10,00
CCOLA	CCOLA	04/12/25	51,400	45.746,00	890,00
CCOLA	CCOLA	04/12/25	51,400	14.340,60	279,00
CCOLA	CCOLA	04/12/25	51,400	3.649,40	71,00
CCOLA	CCOLA	04/12/25	51,400	4.883,00	95,00
CCOLA	CCOLA	04/12/25	51,400	51,40	1,00
CCOLA	CCOLA	04/12/25	51,400	12.850,00	250,00
CCOLA	CCOLA	04/12/25	51,400	4.112,00	80,00
CCOLA	CCOLA	04/12/25	51,400	1.130,80	22,00
CCOLA	CCOLA	04/12/25	51,400	2.518,60	49,00
CCOLA	CCOLA	04/12/25	51,400	102,80	2,00
CCOLA	CCOLA	04/12/25	51,400	7.761,40	151,00
CCOLA	CCOLA	04/12/25	51,400	6.887,60	134,00
CCOLA	CCOLA	04/12/25	51,250	83.435,00	1.628,00
CCOLA	CCOLA	04/12/25	51,250	70.315,00	1.372,00
CCOLA	CCOLA	04/12/25	51,300	51.300,00	1.000,00
CCOLA	CCOLA	04/12/25	51,300	51,30	1,00
CCOLA	CCOLA	04/12/25	51,300	2.565,00	50,00
CCOLA	CCOLA	04/12/25	51,300	1.128,60	22,00
CCOLA	CCOLA	04/12/25	51,300	5.130,00	100,00
CCOLA	CCOLA	04/12/25	51,300	5.130,00	100,00
CCOLA	CCOLA	04/12/25	51,300	51,30	1,00
CCOLA	CCOLA	04/12/25	51,300	51,30	1,00
CCOLA	CCOLA	04/12/25	51,300	1.333,80	26,00
CCOLA	CCOLA	04/12/25	51,300	51,30	1,00
CCOLA	CCOLA	04/12/25	51,300	51,30	1,00
CCOLA	CCOLA	04/12/25	51,300	7.695,00	150,00
CCOLA	CCOLA	04/12/25	51,300	130.661,10	2.547,00
CCOLA	CCOLA	04/12/25	51,350	51.350,00	1.000,00
CCOLA	CCOLA	04/12/25	51,350	35.123,40	684,00
CCOLA	CCOLA	04/12/25	51,350	102,70	2,00
CCOLA	CCOLA	04/12/25	51,350	5.135,00	100,00
CCOLA	CCOLA	04/12/25	51,350	102,70	2,00
CCOLA	CCOLA	04/12/25	51,350	10.270,00	200,00
CCOLA	CCOLA	04/12/25	51,350	256,75	5,00
CCOLA	CCOLA	04/12/25	51,350	51,35	1,00
CCOLA	CCOLA	04/12/25	51,350	308,10	6,00
CCOLA	CCOLA	04/12/25	51,350	11.810,50	230,00
CCOLA	CCOLA	04/12/25	51,250	88.098,75	1.719,00
CCOLA	CCOLA	04/12/25	51,250	77.336,25	1.509,00
CCOLA	CCOLA	04/12/25	51,250	39.565,00	772,00
CCOLA	CCOLA	04/12/25	51,250	35.465,00	692,00
CCOLA	CCOLA	04/12/25	51,250	15.785,00	308,00
CCOLA	CCOLA	04/12/25	51,250	51.250,00	1.000,00
CCOLA	CCOLA	04/12/25	51,250	51.250,00	1.000,00
CCOLA	CCOLA	04/12/25	51,250	25.625,00	500,00
CCOLA	CCOLA	04/12/25	51,250	512,50	10,00
CCOLA	CCOLA	04/12/25	51,250	51.250,00	1.000,00
CCOLA	CCOLA	04/12/25	51,250	25.112,50	490,00
CCOLA	CCOLA	04/12/25	51,250	102.500,00	2.000,00
CCOLA	CCOLA	04/12/25	51,250	61.705,00	1.204,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

CCOLA	CCOLA	04/12/25	51,250	14.657,50	286,00
CCOLA	CCOLA	04/12/25	51,250	51.250,00	1.000,00
CCOLA	CCOLA	04/12/25	51,250	26.137,50	510,00
CCOLA	CCOLA	04/12/25	51,300	4.514,40	88,00
CCOLA	CCOLA	04/12/25	51,300	10.260,00	200,00
CCOLA	CCOLA	04/12/25	51,300	25.650,00	500,00
CCOLA	CCOLA	04/12/25	51,300	102,60	2,00
CCOLA	CCOLA	04/12/25	51,250	213.251,25	4.161,00
CCOLA	CCOLA	04/12/25	51,250	42.793,75	835,00
CCOLA	CCOLA	04/12/25	51,250	205,00	4,00
CCOLA	CCOLA	04/12/25	51,250	51.250,00	1.000,00
CCOLA	CCOLA	04/12/25	51,150	73.656,00	1.440,00
CCOLA	CCOLA	04/12/25	51,150	9.360,45	183,00
CCOLA	CCOLA	04/12/25	51,150	153,45	3,00
CCOLA	CCOLA	04/12/25	51,150	767,25	15,00
CCOLA	CCOLA	04/12/25	51,150	64.858,20	1.268,00
CCOLA	CCOLA	04/12/25	51,150	51,15	1,00
CCOLA	CCOLA	04/12/25	51,150	15.345,00	300,00
CCOLA	CCOLA	04/12/25	51,200	141.670,40	2.767,00
CCOLA	CCOLA	04/12/25	51,200	153.600,00	3.000,00
CCOLA	CCOLA	04/12/25	51,200	102.553,60	2.003,00
CCOLA	CCOLA	04/12/25	51,150	204.600,00	4.000,00
CCOLA	CCOLA	04/12/25	51,150	7.979,40	156,00
CCOLA	CCOLA	04/12/25	51,150	33.759,00	660,00
CCOLA	CCOLA	04/12/25	51,150	25.063,50	490,00
CCOLA	CCOLA	04/12/25	51,150	3.580,50	70,00
CCOLA	CCOLA	04/12/25	51,150	511,50	10,00
CCOLA	CCOLA	04/12/25	51,150	24.858,90	486,00
CCOLA	CCOLA	04/12/25	51,150	102,30	2,00
CCOLA	CCOLA	04/12/25	51,150	43.375,20	848,00
CCOLA	CCOLA	04/12/25	51,150	5.115,00	100,00
CCOLA	CCOLA	04/12/25	51,150	51.661,50	1.010,00
CCOLA	CCOLA	04/12/25	51,150	56.827,65	1.111,00
CCOLA	CCOLA	04/12/25	51,150	51,15	1,00
CCOLA	CCOLA	04/12/25	51,150	2.864,40	56,00
CCOLA	CCOLA	04/12/25	51,150	16.521,45	323,00
CCOLA	CCOLA	04/12/25	51,150	85.778,55	1.677,00
CCOLA	CCOLA	04/12/25	51,150	255.750,00	5.000,00
CCOLA	CCOLA	04/12/25	51,150	189.868,80	3.712,00
CCOLA	CCOLA	04/12/25	51,150	21.636,45	423,00
CCOLA	CCOLA	04/12/25	51,150	25.933,05	507,00
CCOLA	CCOLA	04/12/25	51,150	511,50	10,00
CCOLA	CCOLA	04/12/25	51,150	3.529,35	69,00
CCOLA	CCOLA	04/12/25	51,150	255,75	5,00
CCOLA	CCOLA	04/12/25	51,150	204,60	4,00
CCOLA	CCOLA	04/12/25	51,150	8.695,50	170,00
CCOLA	CCOLA	04/12/25	51,150	51.150,00	1.000,00
CCOLA	CCOLA	04/12/25	51,150	5.115,00	100,00
CCOLA	CCOLA	04/12/25	51,150	51.150,00	1.000,00
CCOLA	CCOLA	04/12/25	51,150	34.423,95	673,00
CCOLA	CCOLA	04/12/25	51,150	51,15	1,00
CCOLA	CCOLA	04/12/25	51,150	255,75	5,00
CCOLA	CCOLA	04/12/25	51,150	1.278,75	25,00
CCOLA	CCOLA	04/12/25	51,150	153,45	3,00
CCOLA	CCOLA	04/12/25	51,150	51,15	1,00
CCOLA	CCOLA	04/12/25	51,150	511,50	10,00
CCOLA	CCOLA	04/12/25	51,150	204,60	4,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

CCOLA	CCOLA	04/12/25	51,150	255,75	5,00
CCOLA	CCOLA	04/12/25	51,150	102,30	2,00
CCOLA	CCOLA	04/12/25	51,150	13.861,65	271,00
CCOLA	CCOLA	04/12/25	51,050	255.250,00	5.000,00
CCOLA	CCOLA	04/12/25	51,050	47.476,50	930,00
CCOLA	CCOLA	04/12/25	51,050	1.021,00	20,00
CCOLA	CCOLA	04/12/25	51,050	2.552,50	50,00
CCOLA	CCOLA	04/12/25	51,050	102,10	2,00
CCOLA	CCOLA	04/12/25	51,050	51,05	1,00
CCOLA	CCOLA	04/12/25	51,050	204.046,85	3.997,00
CCOLA	CCOLA	04/12/25	50,950	50.950,00	1.000,00
CCOLA	CCOLA	04/12/25	50,950	50.950,00	1.000,00
CCOLA	CCOLA	04/12/25	50,950	35.563,10	698,00
CCOLA	CCOLA	04/12/25	50,950	177.815,50	3.490,00
CCOLA	CCOLA	04/12/25	50,950	41.371,40	812,00
CCOLA	CCOLA	04/12/25	50,950	50.950,00	1.000,00
TCELL	TCELL	09/12/25	101,500	507.500,00	5.000,00
ASELS	ASELS	11/12/25	205,800	55.566,00	270,00
ASELS	ASELS	11/12/25	205,800	9.672,60	47,00
ASELS	ASELS	11/12/25	205,800	10.290,00	50,00
ASELS	ASELS	11/12/25	205,800	205,80	1,00
ASELS	ASELS	11/12/25	205,800	10.290,00	50,00
ASELS	ASELS	11/12/25	205,800	205.800,00	1.000,00
BIMAS	BIMAS	11/12/25	532,500	1.464.375,00	2.750,00
BIMAS	BIMAS	11/12/25	532,500	474.457,50	891,00
BIMAS	BIMAS	11/12/25	532,500	532,50	1,00
BIMAS	BIMAS	11/12/25	532,500	53.250,00	100,00
BIMAS	BIMAS	11/12/25	532,500	532.500,00	1.000,00
BIMAS	BIMAS	11/12/25	532,500	1.697.077,50	3.187,00
BIMAS	BIMAS	11/12/25	532,500	26.625,00	50,00
BIMAS	BIMAS	11/12/25	532,500	10.650,00	20,00
BIMAS	BIMAS	11/12/25	532,500	532,50	1,00
ASELS	ASELS	11/12/25	205,800	6.997,20	34,00
ASELS	ASELS	11/12/25	205,800	12.348,00	60,00
ASELS	ASELS	11/12/25	205,800	823,20	4,00
ASELS	ASELS	11/12/25	205,800	2.058,00	10,00
ASELS	ASELS	11/12/25	205,800	20.580,00	100,00
ASELS	ASELS	11/12/25	205,800	41.160,00	200,00
ASELS	ASELS	11/12/25	205,800	10.290,00	50,00
ASELS	ASELS	11/12/25	205,800	10.701,60	52,00
ASELS	ASELS	11/12/25	205,800	72.030,00	350,00
ASELS	ASELS	11/12/25	205,800	1.440,60	7,00
ASELS	ASELS	11/12/25	205,800	205.800,00	1.000,00
ASELS	ASELS	11/12/25	205,800	10.290,00	50,00
ASELS	ASELS	11/12/25	205,800	205,80	1,00
ASELS	ASELS	11/12/25	205,800	6.791,40	33,00
ASELS	ASELS	11/12/25	205,800	617,40	3,00
ASELS	ASELS	11/12/25	205,800	411,60	2,00
ASELS	ASELS	11/12/25	205,800	2.058,00	10,00
ASELS	ASELS	11/12/25	205,800	9.466,80	46,00
ASELS	ASELS	11/12/25	205,800	38.896,20	189,00
ASELS	ASELS	11/12/25	205,800	40.954,20	199,00
ASELS	ASELS	11/12/25	205,600	27.961,60	136,00
ASELS	ASELS	11/12/25	205,600	1.795.504,80	8.733,00
ASELS	ASELS	11/12/25	205,600	112.257,60	546,00
ASELS	ASELS	11/12/25	205,600	108.351,20	527,00
ASELS	ASELS	11/12/25	205,600	287.840,00	1.400,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

ASELS	ASELS	11/12/25	205,600	172.704,00	840,00
ASELS	ASELS	11/12/25	206,200	16.496,00	80,00
ASELS	ASELS	11/12/25	206,200	11.959,60	58,00
ASELS	ASELS	11/12/25	206,200	27.837,00	135,00
ASELS	ASELS	11/12/25	206,200	10.310,00	50,00
ASELS	ASELS	11/12/25	206,200	20.826,20	101,00
ASELS	ASELS	11/12/25	206,200	206,20	1,00
ASELS	ASELS	11/12/25	206,200	206,20	1,00
ASELS	ASELS	11/12/25	206,200	8.248,00	40,00
ASELS	ASELS	11/12/25	206,200	756.754,00	3.670,00
ASELS	ASELS	11/12/25	206,200	412,40	2,00
ASELS	ASELS	11/12/25	206,200	1.031.000,00	5.000,00
ASELS	ASELS	11/12/25	206,200	503.746,60	2.443,00
ASELS	ASELS	11/12/25	206,200	48.044,60	233,00
ASELS	ASELS	11/12/25	206,200	206,20	1,00
ASELS	ASELS	11/12/25	206,200	141.247,00	685,00
BIMAS	BIMAS	11/12/25	546,000	10.374,00	19,00
BIMAS	BIMAS	11/12/25	546,000	1.100.736,00	2.016,00
BIMAS	BIMAS	11/12/25	546,000	18.564,00	34,00
BIMAS	BIMAS	11/12/25	546,000	362.544,00	664,00
BIMAS	BIMAS	11/12/25	546,000	215.670,00	395,00
BIMAS	BIMAS	11/12/25	546,000	19.110,00	35,00
BIMAS	BIMAS	11/12/25	546,000	21.840,00	40,00
BIMAS	BIMAS	11/12/25	546,000	49.140,00	90,00
BIMAS	BIMAS	11/12/25	546,000	40.950,00	75,00
BIMAS	BIMAS	11/12/25	546,000	32.760,00	60,00
BIMAS	BIMAS	11/12/25	546,000	1.131.312,00	2.072,00
BIMAS	BIMAS	11/12/25	546,000	217.854,00	399,00
BIMAS	BIMAS	11/12/25	546,000	99.372,00	182,00
BIMAS	BIMAS	11/12/25	546,000	546,00	1,00
BIMAS	BIMAS	11/12/25	546,000	204.750,00	375,00
BIMAS	BIMAS	11/12/25	546,000	23.478,00	43,00
TUPRS	TUPRS	11/12/25	198,000	99.000,00	500,00
TUPRS	TUPRS	11/12/25	198,000	240.174,00	1.213,00
TUPRS	TUPRS	11/12/25	198,000	1.401.444,00	7.078,00
TUPRS	TUPRS	11/12/25	198,000	99.000,00	500,00
TUPRS	TUPRS	11/12/25	198,000	20.988,00	106,00
TUPRS	TUPRS	11/12/25	198,000	128.700,00	650,00
TUPRS	TUPRS	11/12/25	198,000	14.256,00	72,00
TUPRS	TUPRS	11/12/25	198,000	8.316,00	42,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	198.000,00	1.000,00
TUPRS	TUPRS	11/12/25	198,000	17.820,00	90,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	198.000,00	1.000,00
TUPRS	TUPRS	11/12/25	198,000	194.832,00	984,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	23.364,00	118,00
TUPRS	TUPRS	11/12/25	198,000	123.948,00	626,00
CIMSA	CIMSA	11/12/25	48,200	104.063,80	2.159,00
CIMSA	CIMSA	11/12/25	48,200	7.760,20	161,00
CIMSA	CIMSA	11/12/25	48,200	50.224,40	1.042,00
CIMSA	CIMSA	11/12/25	48,200	5.253,80	109,00
CIMSA	CIMSA	11/12/25	48,200	4.771,80	99,00
CIMSA	CIMSA	11/12/25	48,200	48.200,00	1.000,00
CIMSA	CIMSA	11/12/25	48,200	8.001,20	166,00
CIMSA	CIMSA	11/12/25	48,200	674,80	14,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

CIMSA	CIMSA	11/12/25	48,220	118.476,54	2.457,00
CIMSA	CIMSA	11/12/25	48,220	2.796,76	58,00
CIMSA	CIMSA	11/12/25	48,220	4.098,70	85,00
CIMSA	CIMSA	11/12/25	48,220	482,20	10,00
CIMSA	CIMSA	11/12/25	48,220	7.425,88	154,00
CIMSA	CIMSA	11/12/25	48,220	337,54	7,00
CIMSA	CIMSA	11/12/25	48,220	95.427,38	1.979,00
CIMSA	CIMSA	11/12/25	48,200	482,00	10,00
CIMSA	CIMSA	11/12/25	48,200	42.030,40	872,00
CIMSA	CIMSA	11/12/25	48,200	57.840,00	1.200,00
CIMSA	CIMSA	11/12/25	48,200	128.597,60	2.668,00
CIMSA	CIMSA	11/12/25	48,020	96,04	2,00
CIMSA	CIMSA	11/12/25	48,020	95.223,66	1.983,00
CIMSA	CIMSA	11/12/25	48,020	6.914,88	144,00
CIMSA	CIMSA	11/12/25	48,020	96.040,00	2.000,00
CIMSA	CIMSA	11/12/25	48,020	29.820,42	621,00
CIMSA	CIMSA	11/12/25	48,020	30.780,82	641,00
CIMSA	CIMSA	11/12/25	47,880	47,88	1,00
CIMSA	CIMSA	11/12/25	47,880	47.880,00	1.000,00
CIMSA	CIMSA	11/12/25	47,880	109.980,36	2.297,00
CIMSA	CIMSA	11/12/25	47,880	26.860,68	561,00
CIMSA	CIMSA	11/12/25	47,880	11.970,00	250,00
CIMSA	CIMSA	11/12/25	47,880	90.780,48	1.896,00
CIMSA	CIMSA	11/12/25	47,880	10.246,32	214,00
CIMSA	CIMSA	11/12/25	47,880	2.872,80	60,00
CIMSA	CIMSA	11/12/25	47,880	19.870,20	415,00
CIMSA	CIMSA	11/12/25	47,880	103.660,20	2.165,00
CIMSA	CIMSA	11/12/25	47,940	4.554,30	95,00
CIMSA	CIMSA	11/12/25	47,920	95,84	2,00
CIMSA	CIMSA	11/12/25	47,920	95,84	2,00
CIMSA	CIMSA	11/12/25	47,920	3.546,08	74,00
CIMSA	CIMSA	11/12/25	47,920	479,20	10,00
CIMSA	CIMSA	11/12/25	47,920	3.594,00	75,00
CIMSA	CIMSA	11/12/25	47,920	37.760,96	788,00
CIMSA	CIMSA	11/12/25	47,920	12.171,68	254,00
CIMSA	CIMSA	11/12/25	47,920	7.188,00	150,00
CIMSA	CIMSA	11/12/25	47,900	3.736,20	78,00
CIMSA	CIMSA	11/12/25	47,900	90.818,40	1.896,00
CIMSA	CIMSA	11/12/25	47,900	479,00	10,00
CIMSA	CIMSA	11/12/25	47,900	1.101,70	23,00
CIMSA	CIMSA	11/12/25	47,900	22.896,20	478,00
CIMSA	CIMSA	11/12/25	47,900	3.784,10	79,00
CIMSA	CIMSA	11/12/25	47,900	479,00	10,00
CIMSA	CIMSA	11/12/25	47,900	227.525,00	4.750,00
CIMSA	CIMSA	11/12/25	47,900	34.583,80	722,00
CIMSA	CIMSA	11/12/25	47,920	622,96	13,00
CIMSA	CIMSA	11/12/25	47,900	65.096,10	1.359,00
CIMSA	CIMSA	11/12/25	47,900	161.997,80	3.382,00
CIMSA	CIMSA	11/12/25	47,920	9.392,32	196,00
CIMSA	CIMSA	11/12/25	47,920	9.967,36	208,00
CIMSA	CIMSA	11/12/25	47,920	479,20	10,00
CIMSA	CIMSA	11/12/25	47,920	47,92	1,00
CIMSA	CIMSA	11/12/25	47,920	1.006,32	21,00
CIMSA	CIMSA	11/12/25	47,920	2.396,00	50,00
CIMSA	CIMSA	11/12/25	47,920	6.085,84	127,00
CIMSA	CIMSA	11/12/25	47,920	121.860,56	2.543,00
CIMSA	CIMSA	11/12/25	47,920	95,84	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

CIMSA	CIMSA	11/12/25	47,920	527,12	11,00
CIMSA	CIMSA	11/12/25	47,920	527,12	11,00
CIMSA	CIMSA	11/12/25	47,920	527,12	11,00
CIMSA	CIMSA	11/12/25	47,920	527,12	11,00
CIMSA	CIMSA	11/12/25	47,920	527,12	11,00
CIMSA	CIMSA	11/12/25	47,920	527,12	11,00
CIMSA	CIMSA	11/12/25	47,920	527,12	11,00
CIMSA	CIMSA	11/12/25	47,920	47,92	1,00
CIMSA	CIMSA	11/12/25	47,920	575,04	12,00
CIMSA	CIMSA	11/12/25	47,920	575,04	12,00
CIMSA	CIMSA	11/12/25	47,920	47,92	1,00
CIMSA	CIMSA	11/12/25	47,920	2.396,00	50,00
CIMSA	CIMSA	11/12/25	47,920	1.964,72	41,00
CIMSA	CIMSA	11/12/25	47,920	95,84	2,00
CIMSA	CIMSA	11/12/25	47,920	14.376,00	300,00
CIMSA	CIMSA	11/12/25	47,920	95,84	2,00
CIMSA	CIMSA	11/12/25	47,940	210.744,24	4.396,00
CIMSA	CIMSA	11/12/25	47,920	52.424,48	1.094,00
CIMSA	CIMSA	11/12/25	47,940	95,88	2,00
CIMSA	CIMSA	11/12/25	47,940	479,40	10,00
CIMSA	CIMSA	11/12/25	47,940	47,94	1,00
CIMSA	CIMSA	11/12/25	47,940	143,82	3,00
CIMSA	CIMSA	11/12/25	47,940	623,22	13,00
CIMSA	CIMSA	11/12/25	47,940	671,16	14,00
CIMSA	CIMSA	11/12/25	47,940	4.794,00	100,00
CIMSA	CIMSA	11/12/25	47,940	10.115,34	211,00
CIMSA	CIMSA	11/12/25	47,960	3.597,00	75,00
CIMSA	CIMSA	11/12/25	47,960	479,60	10,00
CIMSA	CIMSA	11/12/25	47,960	479,60	10,00
CIMSA	CIMSA	11/12/25	47,960	35.970,00	750,00
CIMSA	CIMSA	11/12/25	47,960	3.884,76	81,00
CIMSA	CIMSA	11/12/25	47,960	95,92	2,00
CIMSA	CIMSA	11/12/25	47,960	68.103,20	1.420,00
CIMSA	CIMSA	11/12/25	47,960	35.730,20	745,00
CIMSA	CIMSA	11/12/25	47,960	4.748,04	99,00
CIMSA	CIMSA	11/12/25	47,960	479,60	10,00
CIMSA	CIMSA	11/12/25	47,960	35.394,48	738,00
CIMSA	CIMSA	11/12/25	47,960	38.847,60	810,00
CIMSA	CIMSA	11/12/25	47,960	479,60	10,00
CIMSA	CIMSA	11/12/25	47,960	32.420,96	676,00
CIMSA	CIMSA	11/12/25	47,960	95,92	2,00
CIMSA	CIMSA	11/12/25	47,960	4.556,20	95,00
CIMSA	CIMSA	11/12/25	47,960	10.215,48	213,00
CIMSA	CIMSA	11/12/25	47,960	2.973,52	62,00
CIMSA	CIMSA	11/12/25	47,960	45.082,40	940,00
CIMSA	CIMSA	11/12/25	47,960	40.286,40	840,00
CIMSA	CIMSA	11/12/25	47,960	575,52	12,00
CIMSA	CIMSA	11/12/25	47,960	95,92	2,00
CIMSA	CIMSA	11/12/25	47,960	3.357,20	70,00
CIMSA	CIMSA	11/12/25	47,960	47.960,00	1.000,00
CIMSA	CIMSA	11/12/25	47,960	39.710,88	828,00
CIMSA	CIMSA	11/12/25	47,940	227.139,72	4.738,00
CIMSA	CIMSA	11/12/25	47,960	575,52	12,00
TUPRS	TUPRS	16/12/25	192,900	536.262,00	2.780,00
TUPRS	TUPRS	16/12/25	192,900	19.290,00	100,00
TUPRS	TUPRS	16/12/25	192,900	192,90	1,00
TUPRS	TUPRS	16/12/25	192,900	4.822,50	25,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

TUPRS	TUPRS	16/12/25	192,900	19.868,70	103,00
TUPRS	TUPRS	16/12/25	192,900	192,90	1,00
TUPRS	TUPRS	16/12/25	192,900	50.154,00	260,00
TUPRS	TUPRS	16/12/25	192,900	385,80	2,00
TUPRS	TUPRS	16/12/25	192,900	578,70	3,00
TUPRS	TUPRS	16/12/25	192,900	11.574,00	60,00
TUPRS	TUPRS	16/12/25	192,900	248.841,00	1.290,00
TUPRS	TUPRS	16/12/25	192,900	578,70	3,00
TUPRS	TUPRS	16/12/25	192,900	1.929,00	10,00
TUPRS	TUPRS	16/12/25	192,900	964,50	5,00
TUPRS	TUPRS	16/12/25	192,900	2.314,80	12,00
TUPRS	TUPRS	16/12/25	192,900	964,50	5,00
TUPRS	TUPRS	16/12/25	192,900	335.838,90	1.741,00
TUPRS	TUPRS	16/12/25	192,900	1.929,00	10,00
TUPRS	TUPRS	16/12/25	192,900	98.764,80	512,00
TUPRS	TUPRS	16/12/25	192,900	45.910,20	238,00
TUPRS	TUPRS	16/12/25	192,900	3.858,00	20,00
TUPRS	TUPRS	16/12/25	192,900	12.924,30	67,00
TUPRS	TUPRS	16/12/25	192,900	124.806,30	647,00
TUPRS	TUPRS	16/12/25	192,900	736.878,00	3.820,00
TUPRS	TUPRS	16/12/25	192,900	37.808,40	196,00
TUPRS	TUPRS	16/12/25	192,900	212.190,00	1.100,00
TUPRS	TUPRS	16/12/25	192,900	274.303,80	1.422,00
TUPRS	TUPRS	16/12/25	192,900	2.507,70	13,00
TUPRS	TUPRS	16/12/25	192,900	1.929,00	10,00
TUPRS	TUPRS	16/12/25	192,900	964,50	5,00
TUPRS	TUPRS	16/12/25	192,900	342.397,50	1.775,00
TUPRS	TUPRS	16/12/25	192,900	9.837,90	51,00
TUPRS	TUPRS	16/12/25	192,900	192,90	1,00
TUPRS	TUPRS	16/12/25	192,900	5.787,00	30,00
TUPRS	TUPRS	16/12/25	192,900	385,80	2,00
TUPRS	TUPRS	16/12/25	192,900	96.450,00	500,00
TUPRS	TUPRS	16/12/25	192,700	3.854,00	20,00
TUPRS	TUPRS	16/12/25	192,700	36.613,00	190,00
TUPRS	TUPRS	16/12/25	192,700	192,70	1,00
TUPRS	TUPRS	16/12/25	192,700	192.700,00	1.000,00
TUPRS	TUPRS	16/12/25	192,700	963,50	5,00
TUPRS	TUPRS	16/12/25	192,700	273.634,00	1.420,00
TUPRS	TUPRS	16/12/25	192,700	240.875,00	1.250,00
TUPRS	TUPRS	16/12/25	192,700	9.635,00	50,00
TUPRS	TUPRS	16/12/25	192,700	5.010,20	26,00
TUPRS	TUPRS	16/12/25	192,700	535.898,70	2.781,00
TUPRS	TUPRS	16/12/25	192,700	595.057,60	3.088,00
TUPRS	TUPRS	16/12/25	192,700	15.030,60	78,00
TUPRS	TUPRS	16/12/25	192,700	963,50	5,00
TUPRS	TUPRS	16/12/25	192,700	96.350,00	500,00
TUPRS	TUPRS	16/12/25	192,700	5.781,00	30,00
TUPRS	TUPRS	16/12/25	192,700	1.156,20	6,00
TUPRS	TUPRS	16/12/25	192,700	13.874,40	72,00
TUPRS	TUPRS	16/12/25	192,700	192,70	1,00
TUPRS	TUPRS	16/12/25	192,700	192,70	1,00
TUPRS	TUPRS	16/12/25	192,700	96.350,00	500,00
TUPRS	TUPRS	16/12/25	192,700	963,50	5,00
TUPRS	TUPRS	16/12/25	192,700	1.927,00	10,00
TUPRS	TUPRS	16/12/25	192,700	385,40	2,00
TUPRS	TUPRS	16/12/25	192,700	378.848,20	1.966,00
TUPRS	TUPRS	16/12/25	192,700	1.881.522,80	9.764,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

TUPRS	TUPRS	16/12/25	192,700	578,10	3,00
TUPRS	TUPRS	16/12/25	192,700	147.030,10	763,00
TUPRS	TUPRS	16/12/25	192,700	385,40	2,00
TUPRS	TUPRS	16/12/25	192,700	40.274,30	209,00
TUPRS	TUPRS	16/12/25	192,700	770,80	4,00
TUPRS	TUPRS	16/12/25	192,700	19.270,00	100,00
TUPRS	TUPRS	16/12/25	192,700	3.854,00	20,00
TUPRS	TUPRS	16/12/25	192,700	38.540,00	200,00
TUPRS	TUPRS	16/12/25	192,700	192.700,00	1.000,00
TUPRS	TUPRS	16/12/25	192,700	1.927,00	10,00
TUPRS	TUPRS	16/12/25	192,700	9.635,00	50,00
TUPRS	TUPRS	16/12/25	192,700	963,50	5,00
TUPRS	TUPRS	16/12/25	192,700	963,50	5,00
TUPRS	TUPRS	16/12/25	192,700	192.700,00	1.000,00
TUPRS	TUPRS	16/12/25	192,700	71.106,30	369,00
TUPRS	TUPRS	16/12/25	192,700	5.395,60	28,00
TUPRS	TUPRS	16/12/25	192,700	19.270,00	100,00
TUPRS	TUPRS	16/12/25	192,700	1.927,00	10,00
TUPRS	TUPRS	16/12/25	192,700	192,70	1,00
TUPRS	TUPRS	16/12/25	192,500	14.437,50	75,00
TUPRS	TUPRS	16/12/25	192,500	566.527,50	2.943,00
TUPRS	TUPRS	16/12/25	192,500	30.222,50	157,00
TUPRS	TUPRS	16/12/25	192,500	962,50	5,00
TUPRS	TUPRS	23/12/25	185,400	284.032,80	1.532,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	386.373,60	2.084,00
TUPRS	TUPRS	23/12/25	185,400	1.297,80	7,00
TUPRS	TUPRS	23/12/25	185,400	267.532,20	1.443,00
TUPRS	TUPRS	23/12/25	185,400	1.112,40	6,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	18.725,40	101,00
TUPRS	TUPRS	23/12/25	185,400	20.023,20	108,00
TUPRS	TUPRS	23/12/25	185,400	370,80	2,00
TUPRS	TUPRS	23/12/25	185,400	927,00	5,00
TUPRS	TUPRS	23/12/25	185,400	8.899,20	48,00
TUPRS	TUPRS	23/12/25	185,400	77.126,40	416,00
TUPRS	TUPRS	23/12/25	185,400	92.700,00	500,00
TUPRS	TUPRS	23/12/25	185,400	556,20	3,00
TUPRS	TUPRS	23/12/25	185,400	46.350,00	250,00
TUPRS	TUPRS	23/12/25	185,400	92.700,00	500,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	556,20	3,00
TUPRS	TUPRS	23/12/25	185,400	556,20	3,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	1.483,20	8,00
TUPRS	TUPRS	23/12/25	185,400	927.000,00	5.000,00
TUPRS	TUPRS	23/12/25	185,400	3.893,40	21,00
TUPRS	TUPRS	23/12/25	185,400	9.826,20	53,00
TUPRS	TUPRS	23/12/25	185,400	46.720,80	252,00
TUPRS	TUPRS	23/12/25	185,400	61.552,80	332,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	1.854,00	10,00
TUPRS	TUPRS	23/12/25	185,400	9.826,20	53,00
TUPRS	TUPRS	23/12/25	185,400	556,20	3,00
TUPRS	TUPRS	23/12/25	185,400	55.620,00	300,00
TUPRS	TUPRS	23/12/25	185,400	4.635,00	25,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

TUPRS	TUPRS	23/12/25	185,400	927,00	5,00
TUPRS	TUPRS	23/12/25	185,400	1.112,40	6,00
TUPRS	TUPRS	23/12/25	185,400	2.595,60	14,00
TUPRS	TUPRS	23/12/25	185,400	39.119,40	211,00
TUPRS	TUPRS	23/12/25	185,400	33.001,20	178,00
TUPRS	TUPRS	23/12/25	185,400	927,00	5,00
TUPRS	TUPRS	23/12/25	185,400	33.001,20	178,00
TUPRS	TUPRS	23/12/25	185,400	20.950,20	113,00
TUPRS	TUPRS	23/12/25	185,400	927,00	5,00
TUPRS	TUPRS	23/12/25	185,400	927,00	5,00
TUPRS	TUPRS	23/12/25	185,400	50.799,60	274,00
TUPRS	TUPRS	23/12/25	185,400	9.826,20	53,00
TUPRS	TUPRS	23/12/25	185,400	4.635,00	25,00
TUPRS	TUPRS	23/12/25	185,400	741,60	4,00
TUPRS	TUPRS	23/12/25	185,400	18.540,00	100,00
TUPRS	TUPRS	23/12/25	185,400	18.540,00	100,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	5.191,20	28,00
TUPRS	TUPRS	23/12/25	185,400	366.165,00	1.975,00
TUPRS	TUPRS	23/12/25	185,400	431.240,40	2.326,00
TUPRS	TUPRS	23/12/25	185,400	1.255.528,80	6.772,00
TUPRS	TUPRS	23/12/25	185,400	2.153.235,60	11.614,00
TUPRS	TUPRS	23/12/25	185,400	2.153.235,60	11.614,00
TUPRS	TUPRS	23/12/25	185,400	2.153.235,60	11.614,00
TUPRS	TUPRS	23/12/25	185,400	1.916.850,60	10.339,00
TUPRS	TUPRS	23/12/25	185,400	395.087,40	2.131,00
TUPRS	TUPRS	23/12/25	185,400	5.005,80	27,00
TUPRS	TUPRS	23/12/25	185,400	4.449,60	24,00
TUPRS	TUPRS	23/12/25	185,400	53.580,60	289,00
TUPRS	TUPRS	23/12/25	185,400	28.366,20	153,00
TUPRS	TUPRS	23/12/25	185,400	1.112,40	6,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	2.410,20	13,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	9.270,00	50,00
TUPRS	TUPRS	23/12/25	185,400	7.230,60	39,00
TUPRS	TUPRS	23/12/25	185,400	927,00	5,00
TUPRS	TUPRS	23/12/25	185,400	741,60	4,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	17.983,80	97,00
TUPRS	TUPRS	23/12/25	185,400	185,40	1,00
TUPRS	TUPRS	23/12/25	185,400	370,80	2,00
TUPRS	TUPRS	23/12/25	185,400	973.350,00	5.250,00
TUPRS	TUPRS	23/12/25	185,400	370,80	2,00
TUPRS	TUPRS	23/12/25	185,400	370,80	2,00
TUPRS	TUPRS	23/12/25	185,400	3.708,00	20,00
TUPRS	TUPRS	23/12/25	185,400	2.153.235,60	11.614,00
TUPRS	TUPRS	23/12/25	185,400	1.220.117,40	6.581,00
TUPRS	TUPRS	23/12/25	185,400	29.664,00	160,00
TUPRS	TUPRS	23/12/25	185,400	46.350,00	250,00
TUPRS	TUPRS	23/12/25	185,400	7.416,00	40,00
TUPRS	TUPRS	23/12/25	185,400	1.255.528,80	6.772,00
TUPRS	TUPRS	23/12/25	185,400	37.080,00	200,00
TUPRS	TUPRS	23/12/25	185,400	185.400,00	1.000,00
TUPRS	TUPRS	23/12/25	185,400	367.648,20	1.983,00
TUPRS	TUPRS	23/12/25	185,400	37.080,00	200,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

TUPRS	TUPRS	23/12/25	185,400	185.400,00	1.000,00
TUPRS	TUPRS	23/12/25	185,400	55.620,00	300,00
TUPRS	TUPRS	23/12/25	185,400	278.100,00	1.500,00
TUPRS	TUPRS	23/12/25	185,400	74.160,00	400,00
TUPRS	TUPRS	23/12/25	185,400	55.620,00	300,00
TUPRS	TUPRS	23/12/25	185,400	278.100,00	1.500,00
TUPRS	TUPRS	23/12/25	185,400	1.528.066,80	8.242,00
TUPRS	TUPRS	23/12/25	185,400	74.160,00	400,00
TUPRS	TUPRS	23/12/25	185,400	55.620,00	300,00
TUPRS	TUPRS	23/12/25	185,400	6.489,00	35,00
TUPRS	TUPRS	23/12/25	185,400	877.869,00	4.735,00
TUPRS	TUPRS	23/12/25	185,400	43.754,40	236,00
ASELS	ASELS	23/12/25	221,100	69.646,50	315,00
ASELS	ASELS	23/12/25	221,100	9.949,50	45,00
ASELS	ASELS	23/12/25	221,100	782.694,00	3.540,00
ASELS	ASELS	23/12/25	221,100	1.326,60	6,00
ASELS	ASELS	23/12/25	221,100	11.055,00	50,00
ASELS	ASELS	23/12/25	221,100	361.056,30	1.633,00
ASELS	ASELS	23/12/25	221,100	65.224,50	295,00
ASELS	ASELS	23/12/25	221,100	221,10	1,00
ASELS	ASELS	23/12/25	221,100	36.039,30	163,00
ASELS	ASELS	23/12/25	221,100	16.582,50	75,00
ASELS	ASELS	23/12/25	221,100	474.259,50	2.145,00
ASELS	ASELS	23/12/25	221,100	37.365,90	169,00
ASELS	ASELS	23/12/25	221,100	216.235,80	978,00
ASELS	ASELS	23/12/25	221,100	315.288,60	1.426,00
ASELS	ASELS	23/12/25	221,100	35.154,90	159,00
ENKAI	ENKAI	23/12/25	77,750	6.919,75	89,00
ENKAI	ENKAI	23/12/25	77,750	19.126,50	246,00
ENKAI	ENKAI	23/12/25	77,750	6.064,50	78,00
ENKAI	ENKAI	23/12/25	77,750	371.334,00	4.776,00
ENKAI	ENKAI	23/12/25	77,750	38.875,00	500,00
ENKAI	ENKAI	23/12/25	77,750	35.920,50	462,00
ENKAI	ENKAI	23/12/25	77,750	204.871,25	2.635,00
ENKAI	ENKAI	23/12/25	77,750	9.407,75	121,00
ENKAI	ENKAI	23/12/25	77,700	116.550,00	1.500,00
ENKAI	ENKAI	23/12/25	77,700	61.072,20	786,00
ENKAI	ENKAI	23/12/25	77,700	15.540,00	200,00
ENKAI	ENKAI	23/12/25	77,700	62.160,00	800,00
ENKAI	ENKAI	23/12/25	77,700	39.704,70	511,00
ENKAI	ENKAI	23/12/25	77,700	22.843,80	294,00
ENKAI	ENKAI	23/12/25	77,700	8.624,70	111,00
ENKAI	ENKAI	23/12/25	77,700	116.550,00	1.500,00
ENKAI	ENKAI	23/12/25	77,700	143.045,70	1.841,00
ENKAI	ENKAI	23/12/25	77,700	777,00	10,00
ENKAI	ENKAI	23/12/25	77,700	231.623,70	2.981,00
ENKAI	ENKAI	23/12/25	77,700	8.236,20	106,00
ENKAI	ENKAI	23/12/25	77,700	129.992,10	1.673,00
ENKAI	ENKAI	23/12/25	77,700	1.008.468,30	12.979,00
ENKAI	ENKAI	23/12/25	77,700	10.955,70	141,00
ENKAI	ENKAI	23/12/25	77,700	11.499,60	148,00
ENKAI	ENKAI	23/12/25	77,700	103.651,80	1.334,00
ENKAI	ENKAI	23/12/25	77,700	310,80	4,00
ENKAI	ENKAI	23/12/25	77,700	8.935,50	115,00
ENKAI	ENKAI	23/12/25	77,700	7.770,00	100,00
ENKAI	ENKAI	23/12/25	77,700	10.489,50	135,00
ENKAI	ENKAI	23/12/25	77,700	11.655,00	150,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

ENKAI	ENKAI	23/12/25	77,700	32.478,60	418,00
ENKAI	ENKAI	23/12/25	77,700	6.060,60	78,00
ENKAI	ENKAI	23/12/25	77,700	129.992,10	1.673,00
ENKAI	ENKAI	23/12/25	77,700	388,50	5,00
CIMSA	CIMSA	23/12/25	45,820	20.206,62	441,00
CIMSA	CIMSA	23/12/25	45,820	262.731,88	5.734,00
CIMSA	CIMSA	23/12/25	45,820	6.643,90	145,00
CIMSA	CIMSA	23/12/25	45,820	3.803,06	83,00
CIMSA	CIMSA	23/12/25	45,820	18.786,20	410,00
CIMSA	CIMSA	23/12/25	45,840	45.840,00	1.000,00
CIMSA	CIMSA	23/12/25	45,840	2.612,88	57,00
CIMSA	CIMSA	23/12/25	45,820	22.910,00	500,00
CIMSA	CIMSA	23/12/25	45,820	2.611,74	57,00
CIMSA	CIMSA	23/12/25	45,820	1.145,50	25,00
CIMSA	CIMSA	23/12/25	45,820	687,30	15,00
CIMSA	CIMSA	23/12/25	45,820	10.217,86	223,00
CIMSA	CIMSA	23/12/25	45,820	7.331,20	160,00
CIMSA	CIMSA	23/12/25	45,820	34.365,00	750,00
CIMSA	CIMSA	23/12/25	45,820	18.328,00	400,00
CIMSA	CIMSA	23/12/25	45,780	234.302,04	5.118,00
CIMSA	CIMSA	23/12/25	45,780	3.067,26	67,00
CIMSA	CIMSA	23/12/25	45,780	219.972,90	4.805,00
CIMSA	CIMSA	23/12/25	45,780	457,80	10,00
CIMSA	CIMSA	23/12/25	45,840	56.749,92	1.238,00
CIMSA	CIMSA	23/12/25	45,840	17.556,72	383,00
CIMSA	CIMSA	23/12/25	45,840	40.293,36	879,00
CIMSA	CIMSA	23/12/25	45,800	114.500,00	2.500,00
CIMSA	CIMSA	23/12/25	45,780	97.053,60	2.120,00
CIMSA	CIMSA	23/12/25	45,780	17.396,40	380,00
CIMSA	CIMSA	23/12/25	45,780	114.450,00	2.500,00
CIMSA	CIMSA	23/12/25	45,800	87.020,00	1.900,00
CIMSA	CIMSA	23/12/25	45,800	18.320,00	400,00
CIMSA	CIMSA	23/12/25	45,800	20.884,80	456,00
CIMSA	CIMSA	23/12/25	45,800	45.800,00	1.000,00
CIMSA	CIMSA	23/12/25	45,800	4.580,00	100,00
CIMSA	CIMSA	23/12/25	45,800	4.580,00	100,00
CIMSA	CIMSA	23/12/25	45,800	45,80	1,00
CIMSA	CIMSA	23/12/25	45,800	6.366,20	139,00
CIMSA	CIMSA	23/12/25	45,800	22.900,00	500,00
CIMSA	CIMSA	23/12/25	45,800	9.114,20	199,00
CIMSA	CIMSA	23/12/25	45,800	7.328,00	160,00
CIMSA	CIMSA	23/12/25	45,800	3.984,60	87,00
CIMSA	CIMSA	23/12/25	45,800	45.800,00	1.000,00
CIMSA	CIMSA	23/12/25	45,800	89.676,40	1.958,00
CIMSA	CIMSA	23/12/25	45,800	64.120,00	1.400,00
CIMSA	CIMSA	23/12/25	45,800	18.320,00	400,00
CIMSA	CIMSA	23/12/25	45,800	9.160,00	200,00
CIMSA	CIMSA	23/12/25	45,780	2.517,90	55,00
CIMSA	CIMSA	23/12/25	45,780	2.884,14	63,00
CIMSA	CIMSA	23/12/25	45,780	18.312,00	400,00
CIMSA	CIMSA	23/12/25	45,780	4.578,00	100,00
CIMSA	CIMSA	23/12/25	45,780	113.351,28	2.476,00
CIMSA	CIMSA	23/12/25	45,780	4.578,00	100,00
CIMSA	CIMSA	23/12/25	45,780	43.948,80	960,00
CIMSA	CIMSA	23/12/25	45,780	2.929,92	64,00
CIMSA	CIMSA	23/12/25	45,780	18.312,00	400,00
CIMSA	CIMSA	23/12/25	45,780	30.214,80	660,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

CIMSA	CIMSA	23/12/25	45,780	10.163,16	222,00
CIMSA	CIMSA	23/12/25	45,760	2.288,00	50,00
CIMSA	CIMSA	23/12/25	45,760	2.288,00	50,00
CIMSA	CIMSA	23/12/25	45,760	5.765,76	126,00
CIMSA	CIMSA	23/12/25	45,760	686,40	15,00
CIMSA	CIMSA	23/12/25	45,760	4.347,20	95,00
CIMSA	CIMSA	23/12/25	45,760	2.562,56	56,00
CIMSA	CIMSA	23/12/25	45,760	13.728,00	300,00
CIMSA	CIMSA	23/12/25	45,760	253.556,16	5.541,00
CIMSA	CIMSA	23/12/25	45,760	103.554,88	2.263,00
CIMSA	CIMSA	23/12/25	45,760	526.423,04	11.504,00
ASELS	ASELS	25/12/25	223,400	122.199,80	547,00
ASELS	ASELS	25/12/25	223,400	670,20	3,00
ASELS	ASELS	25/12/25	223,400	899.855,20	4.028,00
ASELS	ASELS	25/12/25	223,400	1.563,80	7,00
ASELS	ASELS	25/12/25	223,400	2.680,80	12,00
ASELS	ASELS	25/12/25	223,400	3.351,00	15,00
ASELS	ASELS	25/12/25	223,400	223,40	1,00
ASELS	ASELS	25/12/25	223,400	1.117,00	5,00
ASELS	ASELS	25/12/25	223,400	35.744,00	160,00
ASELS	ASELS	25/12/25	223,400	1.117,00	5,00
ASELS	ASELS	25/12/25	223,400	592.010,00	2.650,00
ASELS	ASELS	25/12/25	223,400	234.570,00	1.050,00
ASELS	ASELS	25/12/25	223,400	67.020,00	300,00
ASELS	ASELS	25/12/25	223,400	271.877,80	1.217,00

HISSE TÜRK Toplamı: 136674736,85 1024300,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TAHVİL TÜRK							
TRT270934T18	HAZ NE		27/09/34	02/12/25	98,612	4.930.576,92	5.000.000,00
TRT270934T18	HAZ NE		27/09/34	02/12/25	98,612	2.958.346,15	3.000.000,00
TRT270934T18	HAZ NE		27/09/34	03/12/25	100,438	16.070.021,98	16.000.000,00
TRT270934T18	HAZ NE		27/09/34	09/12/25	101,444	4.057.769,23	4.000.000,00

TAHVİL TÜRK Toplamı: 28016714,28 28000000,00

C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		17/12/25	17/12/25	10,476	9.114.518,46	870.000,00

Y.FONU TÜRK Toplamı: 9114518,46 870000,00

K) BORSA YATIRIM FONLARI (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			12/12/25	191,050	399.485,55	2.091,00
ZPLIB	Z RAAT PORTFÖY			12/12/25	191,050	9.140.978,30	47.846,00
ZPLIB	Z RAAT PORTFÖY			12/12/25	191,050	3.450.936,15	18.063,00
ZPLIB	Z RAAT PORTFÖY			23/12/25	194,150	582,45	3,00
ZPLIB	Z RAAT PORTFÖY			23/12/25	194,100	582,30	3,00
ZPLIB	Z RAAT PORTFÖY			23/12/25	194,100	7.762.835,40	39.994,00
ZPLIB	Z RAAT PORTFÖY			25/12/25	190,000	3.129.490,00	16.471,00
ZPLIB	Z RAAT PORTFÖY			25/12/25	189,950	1.988.776,50	10.470,00
ZPLIB	Z RAAT PORTFÖY			25/12/25	189,950	3.899.863,45	20.531,00
ZPLIB	Z RAAT PORTFÖY			25/12/25	189,950	4.716.078,60	24.828,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

TÜRK BORSA YATIRIM FONU

Toplamı:

34489608,70

180300,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
EKGYO	EMLAK GMYO			04/12/25	21,620	36.689,14	1.697,00
EKGYO	EMLAK GMYO			04/12/25	21,620	1.081,00	50,00
EKGYO	EMLAK GMYO			04/12/25	21,620	3.134,90	145,00
EKGYO	EMLAK GMYO			04/12/25	21,620	16.279,86	753,00
EKGYO	EMLAK GMYO			04/12/25	21,620	5.037,46	233,00
EKGYO	EMLAK GMYO			04/12/25	21,620	8.258,84	382,00
EKGYO	EMLAK GMYO			04/12/25	21,620	5.859,02	271,00
EKGYO	EMLAK GMYO			04/12/25	21,620	11.350,50	525,00
EKGYO	EMLAK GMYO			04/12/25	21,620	11.739,66	543,00
EKGYO	EMLAK GMYO			04/12/25	21,620	53.660,84	2.482,00
EKGYO	EMLAK GMYO			04/12/25	21,620	9.599,28	444,00
EKGYO	EMLAK GMYO			04/12/25	21,620	216.200,00	10.000,00
EKGYO	EMLAK GMYO			04/12/25	21,620	3.632,16	168,00
EKGYO	EMLAK GMYO			04/12/25	21,620	8.021,02	371,00
EKGYO	EMLAK GMYO			04/12/25	21,620	648.600,00	30.000,00
EKGYO	EMLAK GMYO			04/12/25	21,620	338.115,18	15.639,00
EKGYO	EMLAK GMYO			04/12/25	21,620	6.572,48	304,00
EKGYO	EMLAK GMYO			04/12/25	21,620	21.533,52	996,00
EKGYO	EMLAK GMYO			04/12/25	21,620	7.567,00	350,00
EKGYO	EMLAK GMYO			04/12/25	21,620	6.486,00	300,00
EKGYO	EMLAK GMYO			04/12/25	21,620	4.518,58	209,00
EKGYO	EMLAK GMYO			04/12/25	21,620	12.799,04	592,00
EKGYO	EMLAK GMYO			04/12/25	21,620	10.399,22	481,00
EKGYO	EMLAK GMYO			04/12/25	21,620	6.075,22	281,00
EKGYO	EMLAK GMYO			04/12/25	21,620	9.274,98	429,00
EKGYO	EMLAK GMYO			04/12/25	21,620	91.193,16	4.218,00
EKGYO	EMLAK GMYO			04/12/25	21,620	1.989,04	92,00
EKGYO	EMLAK GMYO			04/12/25	21,620	1.707,98	79,00
EKGYO	EMLAK GMYO			04/12/25	21,620	5.232,04	242,00
EKGYO	EMLAK GMYO			04/12/25	21,620	335.996,42	15.541,00
EKGYO	EMLAK GMYO			04/12/25	21,620	25.187,30	1.165,00
EKGYO	EMLAK GMYO			04/12/25	21,620	37.186,40	1.720,00
EKGYO	EMLAK GMYO			04/12/25	21,620	328.559,14	15.197,00
EKGYO	EMLAK GMYO			04/12/25	21,620	198.514,84	9.182,00
EKGYO	EMLAK GMYO			04/12/25	21,620	42.591,40	1.970,00
EKGYO	EMLAK GMYO			04/12/25	21,620	188.915,56	8.738,00
EKGYO	EMLAK GMYO			04/12/25	21,620	2.676.793,82	123.811,00
EKGYO	EMLAK GMYO			04/12/25	21,620	8.648,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/12/25	36,720	9.620,64	262,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/12/25	36,720	4.626,72	126,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/12/25	36,720	20.893,68	569,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/12/25	36,720	801.524,16	21.828,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/12/25	36,720	20.049,12	546,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/12/25	36,720	110.160,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/12/25	36,720	784.229,04	21.357,00
YKBNK	YAPI VE KREDİ			04/12/25	36,720	275.400,00	7.500,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,720	60.588,00	1.650,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,720	734,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,720	891.194,40	24.270,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,720	29.816,64	812,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,720	8.188,56	223,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,720	623.946,24	16.992,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,720	31.028,40	845,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	444.443,78	12.097,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	1.102,20	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	256.334,98	6.977,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	466.598,00	12.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	25.754,74	701,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	734.800,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	36,74	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	9.185,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	9.185,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	8.486,94	231,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	30.163,54	821,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	118.155,84	3.216,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	25.240,38	687,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	8.119,54	221,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	60.621,00	1.650,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	159.231,16	4.334,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	1.138,94	31,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	146.592,60	3.990,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	2.930.786,54	79.771,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/12/25	36,740	883.303,08	24.042,00
EKGYO	EMLAK GMYO	04/12/25	21,620	336.666,64	15.572,00
EKGYO	EMLAK GMYO	04/12/25	21,620	11.242,40	520,00
EKGYO	EMLAK GMYO	04/12/25	21,620	9.037,16	418,00
EKGYO	EMLAK GMYO	04/12/25	21,620	8.410,18	389,00
EKGYO	EMLAK GMYO	04/12/25	21,620	657.831,74	30.427,00
EKGYO	EMLAK GMYO	04/12/25	21,620	329.250,98	15.229,00
EKGYO	EMLAK GMYO	04/12/25	21,620	37.186,40	1.720,00
EKGYO	EMLAK GMYO	04/12/25	21,620	47.023,50	2.175,00
EKGYO	EMLAK GMYO	04/12/25	21,620	6.572,48	304,00
EKGYO	EMLAK GMYO	04/12/25	21,620	10.485,70	485,00
EKGYO	EMLAK GMYO	04/12/25	21,620	11.372,12	526,00
EKGYO	EMLAK GMYO	04/12/25	21,620	22.441,56	1.038,00
EKGYO	EMLAK GMYO	04/12/25	21,620	17.490,58	809,00
EKGYO	EMLAK GMYO	04/12/25	21,620	3.899.988,56	180.388,00
SAHOL	SAHOL	04/12/25	85,550	419.622,75	4.905,00
SAHOL	SAHOL	04/12/25	85,550	227.905,20	2.664,00
SAHOL	SAHOL	04/12/25	85,550	8.640,55	101,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

SAHOL	SAHOL	04/12/25	85,550	59.885,00	700,00
SAHOL	SAHOL	04/12/25	85,550	481.732,05	5.631,00
SAHOL	SAHOL	04/12/25	85,550	136.880,00	1.600,00
SAHOL	SAHOL	04/12/25	85,550	2.224,30	26,00
SAHOL	SAHOL	04/12/25	85,550	267.001,55	3.121,00
SAHOL	SAHOL	04/12/25	85,550	183.162,55	2.141,00
SAHOL	SAHOL	04/12/25	85,550	300.708,25	3.515,00
SAHOL	SAHOL	04/12/25	85,550	545.466,80	6.376,00
SAHOL	SAHOL	04/12/25	85,550	314.824,00	3.680,00
SAHOL	SAHOL	04/12/25	85,550	296.174,10	3.462,00
SAHOL	SAHOL	04/12/25	85,550	109.161,80	1.276,00
SAHOL	SAHOL	04/12/25	85,550	17.110,00	200,00
SAHOL	SAHOL	04/12/25	85,550	735.387,80	8.596,00
SAHOL	SAHOL	04/12/25	85,550	171.613,30	2.006,00
EKGYO	EMLAK GMYO	04/12/25	21,600	5.400.000,00	250.000,00
SAHOL	SAHOL	04/12/25	85,550	756.604,20	8.844,00
SAHOL	SAHOL	04/12/25	85,550	98.895,80	1.156,00
EKGYO	EMLAK GMYO	04/12/25	21,580	41.066,74	1.903,00
EKGYO	EMLAK GMYO	04/12/25	21,580	87.981,66	4.077,00
EKGYO	EMLAK GMYO	04/12/25	21,580	65.819,00	3.050,00
EKGYO	EMLAK GMYO	04/12/25	21,580	323.700,00	15.000,00
EKGYO	EMLAK GMYO	04/12/25	21,580	13.099,06	607,00
EKGYO	EMLAK GMYO	04/12/25	21,580	302.120,00	14.000,00
EKGYO	EMLAK GMYO	04/12/25	21,580	2.762,24	128,00
EKGYO	EMLAK GMYO	04/12/25	21,580	21.580,00	1.000,00
EKGYO	EMLAK GMYO	04/12/25	21,580	215,80	10,00
EKGYO	EMLAK GMYO	04/12/25	21,580	104.770,90	4.855,00
SAHOL	SAHOL	04/12/25	85,650	59.955,00	700,00
SAHOL	SAHOL	04/12/25	85,650	131.815,35	1.539,00
SAHOL	SAHOL	04/12/25	85,650	59.955,00	700,00
SAHOL	SAHOL	04/12/25	85,650	59.955,00	700,00
SAHOL	SAHOL	04/12/25	85,650	59.955,00	700,00
SAHOL	SAHOL	04/12/25	85,650	17.130,00	200,00
SAHOL	SAHOL	04/12/25	85,650	68.520,00	800,00
SAHOL	SAHOL	04/12/25	85,650	233.396,25	2.725,00
SAHOL	SAHOL	04/12/25	85,650	610.513,20	7.128,00
SAHOL	SAHOL	04/12/25	85,650	42.825,00	500,00
SAHOL	SAHOL	04/12/25	85,650	59.955,00	700,00
SAHOL	SAHOL	04/12/25	85,650	121.023,45	1.413,00
SAHOL	SAHOL	04/12/25	85,650	65.008,35	759,00
SAHOL	SAHOL	04/12/25	85,650	59.955,00	700,00
SAHOL	SAHOL	04/12/25	85,650	122.993,40	1.436,00
SAHOL	SAHOL	04/12/25	85,650	643.916,70	7.518,00
SAHOL	SAHOL	04/12/25	85,650	42.825,00	500,00
SAHOL	SAHOL	04/12/25	85,650	109.803,30	1.282,00
SAHOL	SAHOL	04/12/25	85,650	165.561,45	1.933,00
SAHOL	SAHOL	04/12/25	85,650	573.598,05	6.697,00
EKGYO	EMLAK GMYO	04/12/25	21,580	21,58	1,00
EKGYO	EMLAK GMYO	04/12/25	21,580	1.402.678,42	64.999,00
SAHOL	SAHOL	04/12/25	85,650	167.188,80	1.952,00
SAHOL	SAHOL	04/12/25	85,650	59.955,00	700,00
SAHOL	SAHOL	04/12/25	85,650	583.533,45	6.813,00
SAHOL	SAHOL	04/12/25	85,650	117.340,50	1.370,00
SAHOL	SAHOL	04/12/25	85,650	23.382,45	273,00
SAHOL	SAHOL	04/12/25	85,650	22.440,30	262,00
EKGYO	EMLAK GMYO	04/12/25	21,560	4.427.777,20	205.370,00
SAHOL	SAHOL	04/12/25	85,550	365.726,25	4.275,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

SAHOL	SAHOL	04/12/25	85,550	59.885,00	700,00
SAHOL	SAHOL	04/12/25	85,550	183.590,30	2.146,00
SAHOL	SAHOL	04/12/25	85,550	62.194,85	727,00
SAHOL	SAHOL	04/12/25	85,550	34.220,00	400,00
SAHOL	SAHOL	04/12/25	85,550	8.555,00	100,00
SAHOL	SAHOL	04/12/25	85,550	855.500,00	10.000,00
SAHOL	SAHOL	04/12/25	85,550	152.364,55	1.781,00
SAHOL	SAHOL	04/12/25	85,550	339.804,60	3.972,00
SAHOL	SAHOL	04/12/25	85,550	139.874,25	1.635,00
SAHOL	SAHOL	04/12/25	85,550	855.500,00	10.000,00
SAHOL	SAHOL	04/12/25	85,550	767.554,60	8.972,00
SAHOL	SAHOL	04/12/25	85,550	48.164,65	563,00
SAHOL	SAHOL	04/12/25	85,550	807.335,35	9.437,00
SAHOL	SAHOL	04/12/25	85,550	223.456,60	2.612,00
SAHOL	SAHOL	04/12/25	85,550	8.555,00	100,00
SAHOL	SAHOL	04/12/25	85,550	132.773,60	1.552,00
SAHOL	SAHOL	04/12/25	85,550	855.500,00	10.000,00
SAHOL	SAHOL	04/12/25	85,550	87.945,40	1.028,00
SAHOL	SAHOL	04/12/25	85,550	40.037,40	468,00
SAHOL	SAHOL	04/12/25	85,550	855.500,00	10.000,00
SAHOL	SAHOL	04/12/25	85,550	814.692,65	9.523,00
SAHOL	SAHOL	04/12/25	85,550	769,95	9,00
SAHOL	SAHOL	04/12/25	85,650	43.938,45	513,00
SAHOL	SAHOL	04/12/25	85,650	12.590,55	147,00
SAHOL	SAHOL	04/12/25	85,650	4.282,50	50,00
SAHOL	SAHOL	04/12/25	85,650	549.359,10	6.414,00
SAHOL	SAHOL	04/12/25	85,650	65.693,55	767,00
SAHOL	SAHOL	04/12/25	85,650	213.696,75	2.495,00
SAHOL	SAHOL	04/12/25	85,650	23.468,10	274,00
SAHOL	SAHOL	04/12/25	85,650	85.650,00	1.000,00
SAHOL	SAHOL	04/12/25	85,650	6.423,75	75,00
SAHOL	SAHOL	04/12/25	85,650	96.441,90	1.126,00
SAHOL	SAHOL	04/12/25	85,650	256.607,40	2.996,00
SAHOL	SAHOL	04/12/25	85,650	726.483,30	8.482,00
SAHOL	SAHOL	04/12/25	85,650	2.141.078,70	24.998,00
SAHOL	SAHOL	04/12/25	85,650	56.785,95	663,00
SAHOL	SAHOL	04/12/25	85,600	66.853,60	781,00
SAHOL	SAHOL	04/12/25	85,600	93.732,00	1.095,00
SAHOL	SAHOL	04/12/25	85,600	856.000,00	10.000,00
SAHOL	SAHOL	04/12/25	85,600	695.414,40	8.124,00
SAHOL	SAHOL	04/12/25	85,600	1.495.432,00	17.470,00
SAHOL	SAHOL	04/12/25	85,600	856.000,00	10.000,00
SAHOL	SAHOL	04/12/25	85,600	216.568,00	2.530,00
SAHOL	SAHOL	04/12/25	85,600	856.000,00	10.000,00
SAHOL	SAHOL	04/12/25	85,600	856.000,00	10.000,00
SAHOL	SAHOL	04/12/25	85,600	433.221,60	5.061,00
SAHOL	SAHOL	04/12/25	85,600	171.200,00	2.000,00
SAHOL	SAHOL	04/12/25	85,600	105.459,20	1.232,00
SAHOL	SAHOL	04/12/25	85,600	856.000,00	10.000,00
SAHOL	SAHOL	04/12/25	85,600	146.119,20	1.707,00
SAHOL	SAHOL	04/12/25	85,600	856.000,00	10.000,00
EKGYO	EMLAK GMYO	04/12/25	20,840	208.400,00	10.000,00
EKGYO	EMLAK GMYO	04/12/25	20,840	172.492,68	8.277,00
EKGYO	EMLAK GMYO	04/12/25	20,840	1.042.000,00	50.000,00
EKGYO	EMLAK GMYO	04/12/25	20,840	1.146,20	55,00
EKGYO	EMLAK GMYO	04/12/25	20,840	20.840,00	1.000,00
EKGYO	EMLAK GMYO	04/12/25	20,840	445.225,76	21.364,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

EKGYO	EMLAK GMYO	04/12/25	20,840	33.614,92	1.613,00
EKGYO	EMLAK GMYO	04/12/25	20,840	20.840,00	1.000,00
EKGYO	EMLAK GMYO	04/12/25	20,840	66.500,44	3.191,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	9.882,18	279,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	32.338,46	913,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	19.126,80	540,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	1.275,12	36,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	814,66	23,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	9.882,18	279,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	29.363,18	829,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	313.112,80	8.840,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	224.952,42	6.351,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/12/25	35,420	857.518,20	24.210,00
CIMSA	CIMSA	09/12/25	48,140	481,40	10,00
CIMSA	CIMSA	09/12/25	48,140	481,40	10,00
CIMSA	CIMSA	09/12/25	48,140	7.606,12	158,00
CIMSA	CIMSA	09/12/25	48,140	11.794,30	245,00
CIMSA	CIMSA	09/12/25	48,140	9.916,84	206,00
CIMSA	CIMSA	09/12/25	48,140	4.910,28	102,00
CIMSA	CIMSA	09/12/25	48,140	481,40	10,00
CIMSA	CIMSA	09/12/25	48,140	818,38	17,00
CIMSA	CIMSA	09/12/25	48,140	481,40	10,00
CIMSA	CIMSA	09/12/25	48,140	5.295,40	110,00
CIMSA	CIMSA	09/12/25	48,140	24.070,00	500,00
CIMSA	CIMSA	09/12/25	48,140	96,28	2,00
CIMSA	CIMSA	09/12/25	48,140	54.783,32	1.138,00
CIMSA	CIMSA	09/12/25	48,140	481,40	10,00
CIMSA	CIMSA	09/12/25	48,140	6.017,50	125,00
EKGYO	EMLAK GMYO	09/12/25	20,760	70.148,04	3.379,00
EKGYO	EMLAK GMYO	09/12/25	20,760	245.113,32	11.807,00
EKGYO	EMLAK GMYO	09/12/25	20,760	35.001,36	1.686,00
EKGYO	EMLAK GMYO	09/12/25	20,760	110.630,04	5.329,00
EKGYO	EMLAK GMYO	09/12/25	20,760	18.663,24	899,00
EKGYO	EMLAK GMYO	09/12/25	20,760	18.684,00	900,00
CIMSA	CIMSA	09/12/25	48,140	158.284,32	3.288,00
CIMSA	CIMSA	09/12/25	48,140	195.400,26	4.059,00
GARAN	T.GARANT BANKASI A.S.	09/12/25	140,100	322.230,00	2.300,00
GARAN	T.GARANT BANKASI A.S.	09/12/25	140,100	75.654,00	540,00
GARAN	T.GARANT BANKASI A.S.	09/12/25	140,100	454.764,60	3.246,00
GARAN	T.GARANT BANKASI A.S.	09/12/25	140,100	841.440,60	6.006,00
GARAN	T.GARANT BANKASI A.S.	09/12/25	140,100	111.099,30	793,00
GARAN	T.GARANT BANKASI A.S.	09/12/25	140,100	156.211,50	1.115,00
THYAO	THYAO	09/12/25	271,750	1.494.625,00	5.500,00
TUPRS	TUPRS	09/12/25	198,000	59.400,00	300,00
TUPRS	TUPRS	09/12/25	198,000	5.940,00	30,00
TUPRS	TUPRS	09/12/25	198,000	19.800,00	100,00
TUPRS	TUPRS	09/12/25	198,000	1.887.336,00	9.532,00
TUPRS	TUPRS	09/12/25	198,000	5.940,00	30,00
TUPRS	TUPRS	09/12/25	198,000	1.584,00	8,00
SAHOL	SAHOL	09/12/25	85,650	513.900,00	6.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

ENKAI	ENKAI	11/12/25	80,850	89.258,40	1.104,00
ENKAI	ENKAI	11/12/25	80,850	18.191,25	225,00
ENKAI	ENKAI	11/12/25	80,850	205.763,25	2.545,00
ENKAI	ENKAI	11/12/25	80,850	404,25	5,00
ENKAI	ENKAI	11/12/25	80,850	6.387,15	79,00
ENKAI	ENKAI	11/12/25	80,850	23.769,90	294,00
ENKAI	ENKAI	11/12/25	80,850	44.467,50	550,00
ENKAI	ENKAI	11/12/25	80,850	65.407,65	809,00
ENKAI	ENKAI	11/12/25	80,850	31.450,65	389,00
TCELL	TCELL	11/12/25	101,400	192.660,00	1.900,00
TCELL	TCELL	11/12/25	101,400	36.605,40	361,00
TCELL	TCELL	11/12/25	101,400	176.334,60	1.739,00
THYAO	THYAO	11/12/25	271,750	489.150,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	11/12/25	36,060	331.679,88	9.198,00
YKBNK	YAPI VE KREDI BANKASI A.S.	11/12/25	36,060	18.030,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	11/12/25	36,060	19.580,58	543,00
YKBNK	YAPI VE KREDI BANKASI A.S.	11/12/25	36,060	216,36	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	11/12/25	36,060	45.363,48	1.258,00
YKBNK	YAPI VE KREDI BANKASI A.S.	11/12/25	36,060	89.969,70	2.495,00
EKGYO	EMLAK GMYO	11/12/25	20,800	603.200,00	29.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	18.039,35	259,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	174.125,00	2.500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	174.125,00	2.500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	55.720,00	800,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	17.412,50	250,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	2.971.686,90	42.666,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	71.391,25	1.025,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	59.620,40	856,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	21.521,85	309,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	11.840,50	170,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	19.153,75	275,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	18.944,80	272,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	330.071,35	4.739,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	2.019,85	29,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	592.233,95	8.503,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	38.446,80	552,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	59.620,40	856,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	2.010.307,95	28.863,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	21.591,50	310,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	297.126,90	4.266,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	10.935,05	157,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	17.064,25	245,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	3.454.500,70	49.598,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	111.440,00	1.600,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	592.233,95	8.503,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	228.382,35	3.279,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	975.100,00	14.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	59.620,40	856,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	417.482,10	5.994,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	20.616,40	296,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	20.407,45	293,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	44.367,05	637,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	19.780,60	284,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	17.064,25	245,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

AKBNK	AKBANK T.A.S.	12/12/25	69,650	46.804,80	672,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	69.650,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	5.432,70	78,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	505.101,80	7.252,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	349.016,15	5.011,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	35.275,00	500,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	2.097.169,30	29.726,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	4.374,10	62,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	8.677,65	123,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	45.716,40	648,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	24.763,05	351,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	13.757,25	195,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	776.050,00	11.000,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	33.864,00	480,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	127.201,65	1.803,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	39.014,15	553,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	145.262,45	2.059,00
AKBNK	AKBANK T.A.S.	16/12/25	70,550	176.375,00	2.500,00
AKBNK	AKBANK T.A.S.	16/12/25	70,600	18.285,40	259,00
AKBNK	AKBANK T.A.S.	16/12/25	70,600	176.500,00	2.500,00
AKBNK	AKBANK T.A.S.	16/12/25	70,600	2.217.687,20	31.412,00
AKBNK	AKBANK T.A.S.	16/12/25	70,600	123.197,00	1.745,00
AKBNK	AKBANK T.A.S.	16/12/25	70,600	776.600,00	11.000,00
AKBNK	AKBANK T.A.S.	16/12/25	70,600	22.662,60	321,00
AKBNK	AKBANK T.A.S.	16/12/25	70,600	186.384,00	2.640,00
AKBNK	AKBANK T.A.S.	16/12/25	70,600	8.683,80	123,00
AKBNK	AKBANK T.A.S.	16/12/25	70,650	2.414.463,75	34.175,00
AKBNK	AKBANK T.A.S.	16/12/25	70,650	104.138,10	1.474,00
AKBNK	AKBANK T.A.S.	16/12/25	70,650	12.293,10	174,00
AKBNK	AKBANK T.A.S.	16/12/25	70,650	91.845,00	1.300,00
AKBNK	AKBANK T.A.S.	16/12/25	70,650	70.861,95	1.003,00
AKBNK	AKBANK T.A.S.	16/12/25	70,650	176.059,80	2.492,00
AKBNK	AKBANK T.A.S.	16/12/25	70,650	42.390,00	600,00
AKBNK	AKBANK T.A.S.	16/12/25	70,650	19.923,30	282,00
ASELS	ASELS	17/12/25	200,600	6.018,00	30,00
ASELS	ASELS	17/12/25	200,600	388.161,00	1.935,00
ASELS	ASELS	17/12/25	200,600	314.942,00	1.570,00
ASELS	ASELS	17/12/25	200,600	401,20	2,00
ASELS	ASELS	17/12/25	200,600	1.003,00	5,00
ASELS	ASELS	17/12/25	200,600	40.120,00	200,00
ASELS	ASELS	17/12/25	200,600	46.739,80	233,00
ASELS	ASELS	17/12/25	200,600	147.842,20	737,00
EKGYO	EMLAK GMYO	17/12/25	20,340	18.712,80	920,00
EKGYO	EMLAK GMYO	17/12/25	20,340	20.889,18	1.027,00
EKGYO	EMLAK GMYO	17/12/25	20,340	41.147,82	2.023,00
EKGYO	EMLAK GMYO	17/12/25	20,340	41.188,50	2.025,00
EKGYO	EMLAK GMYO	17/12/25	20,340	4.840,92	238,00
EKGYO	EMLAK GMYO	17/12/25	20,340	128.792,88	6.332,00
EKGYO	EMLAK GMYO	17/12/25	20,340	59.026,68	2.902,00
EKGYO	EMLAK GMYO	17/12/25	20,340	203.400,00	10.000,00
EKGYO	EMLAK GMYO	17/12/25	20,340	55.202,76	2.714,00
EKGYO	EMLAK GMYO	17/12/25	20,340	41.412,24	2.036,00
EKGYO	EMLAK GMYO	17/12/25	20,340	9.010,62	443,00
EKGYO	EMLAK GMYO	17/12/25	20,340	115.734,60	5.690,00
EKGYO	EMLAK GMYO	17/12/25	20,340	1.444,14	71,00
EKGYO	EMLAK GMYO	17/12/25	20,340	1.972,98	97,00
EKGYO	EMLAK GMYO	17/12/25	20,340	14.095,62	693,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

EKGYO	EMLAK GMYO	17/12/25	20,340	46.212,48	2.272,00
EKGYO	EMLAK GMYO	17/12/25	20,340	40.680,00	2.000,00
EKGYO	EMLAK GMYO	17/12/25	20,340	136.908,54	6.731,00
EKGYO	EMLAK GMYO	17/12/25	20,340	10.170,00	500,00
EKGYO	EMLAK GMYO	17/12/25	20,340	131.498,10	6.465,00
EKGYO	EMLAK GMYO	17/12/25	20,340	44.849,70	2.205,00
EKGYO	EMLAK GMYO	17/12/25	20,340	406.800,00	20.000,00
EKGYO	EMLAK GMYO	17/12/25	20,340	113.904,00	5.600,00
EKGYO	EMLAK GMYO	17/12/25	20,340	199.393,02	9.803,00
EKGYO	EMLAK GMYO	17/12/25	20,340	17.980,56	884,00
EKGYO	EMLAK GMYO	17/12/25	20,340	35.595,00	1.750,00
EKGYO	EMLAK GMYO	17/12/25	20,340	66.776,22	3.283,00
ASELS	ASELS	17/12/25	200,600	50.150,00	250,00
ASELS	ASELS	17/12/25	200,600	100.099,40	499,00
EKGYO	EMLAK GMYO	17/12/25	20,340	78.146,28	3.842,00
ASELS	ASELS	17/12/25	200,600	10.230,60	51,00
ENKAI	ENKAI	17/12/25	79,950	2.398,50	30,00
ENKAI	ENKAI	17/12/25	79,950	122.803,20	1.536,00
ENKAI	ENKAI	17/12/25	79,950	1.519,05	19,00
ENKAI	ENKAI	17/12/25	79,950	134.875,65	1.687,00
ENKAI	ENKAI	17/12/25	79,950	46.530,90	582,00
ENKAI	ENKAI	17/12/25	79,950	99.937,50	1.250,00
ENKAI	ENKAI	17/12/25	79,950	1.519,05	19,00
ENKAI	ENKAI	17/12/25	79,950	294.136,05	3.679,00
ENKAI	ENKAI	17/12/25	79,950	66.118,65	827,00
ENKAI	ENKAI	17/12/25	79,950	210.748,20	2.636,00
ENKAI	ENKAI	17/12/25	79,950	16.389,75	205,00
ENKAI	ENKAI	17/12/25	79,950	2.398,50	30,00
ASELS	ASELS	17/12/25	200,600	197.591,00	985,00
AKBNK	AKBANK T.A.S.	17/12/25	70,650	21.195,00	300,00
AKBNK	AKBANK T.A.S.	17/12/25	70,650	216.683,55	3.067,00
AKBNK	AKBANK T.A.S.	17/12/25	70,650	7.206,30	102,00
AKBNK	AKBANK T.A.S.	17/12/25	70,650	94.035,15	1.331,00
AKBNK	AKBANK T.A.S.	17/12/25	70,650	162.495,00	2.300,00
ASELS	ASELS	17/12/25	200,600	10.431,20	52,00
EKGYO	EMLAK GMYO	17/12/25	20,340	420.102,36	20.654,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	348.250,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	696,50	5,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	127.598,80	916,00
ASELS	ASELS	17/12/25	200,600	11.033,00	55,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	4.179,00	30,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	13.930,00	100,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	49.590,80	356,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	13.512,10	97,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	20.337,80	146,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	36.357,30	261,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	104.335,70	749,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	220.929,80	1.586,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	167.299,30	1.201,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	206.164,00	1.480,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	226.501,80	1.626,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	114.086,70	819,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	42.904,40	308,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	139,30	1,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	13.930,00	100,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	134.145,90	963,00
GARAN	T.GARANT BANKASI A.S.	17/12/25	139,300	161.030,80	1.156,00
BIMAS	BIMAS	17/12/25	549,500	134.078,00	244,00
BIMAS	BIMAS	17/12/25	549,500	1.648,50	3,00
BIMAS	BIMAS	17/12/25	549,500	13.737,50	25,00
BIMAS	BIMAS	17/12/25	549,500	54.400,50	99,00
BIMAS	BIMAS	17/12/25	549,500	311.017,00	566,00
BIMAS	BIMAS	17/12/25	549,500	7.143,50	13,00
ASELS	ASELS	17/12/25	200,600	66.799,80	333,00
ASELS	ASELS	17/12/25	200,600	67.802,80	338,00
ASELS	ASELS	17/12/25	200,600	1.028.075,00	5.125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/12/25	36,140	1.998.542,00	55.300,00
TUPRS	TUPRS	17/12/25	189,800	1.218.705,80	6.421,00
TUPRS	TUPRS	17/12/25	189,800	745.724,20	3.929,00
TUPRS	TUPRS	17/12/25	189,800	47.450,00	250,00
SAHOL	SAHOL	17/12/25	85,550	5.902,95	69,00
SAHOL	SAHOL	17/12/25	85,550	15.227,90	178,00
SAHOL	SAHOL	17/12/25	85,550	11.977,00	140,00
SAHOL	SAHOL	17/12/25	85,550	11.121,50	130,00
SAHOL	SAHOL	17/12/25	85,550	165.025,95	1.929,00
SAHOL	SAHOL	17/12/25	85,550	121.908,75	1.425,00
SAHOL	SAHOL	17/12/25	85,550	9.838,25	115,00
SAHOL	SAHOL	17/12/25	85,550	4.448,60	52,00
SAHOL	SAHOL	17/12/25	85,550	1.967,65	23,00
SAHOL	SAHOL	17/12/25	85,550	4.961,90	58,00
SAHOL	SAHOL	17/12/25	85,550	5.047,45	59,00
SAHOL	SAHOL	17/12/25	85,550	17.024,45	199,00
SAHOL	SAHOL	17/12/25	85,550	6.672,90	78,00
SAHOL	SAHOL	17/12/25	85,550	1.283,25	15,00
SAHOL	SAHOL	17/12/25	85,550	1.539,90	18,00
SAHOL	SAHOL	17/12/25	85,550	3.507,55	41,00
SAHOL	SAHOL	17/12/25	85,550	4.106,40	48,00
SAHOL	SAHOL	17/12/25	85,550	1.796,55	21,00
SAHOL	SAHOL	17/12/25	85,550	6.844,00	80,00
SAHOL	SAHOL	17/12/25	85,550	8.298,35	97,00
SAHOL	SAHOL	17/12/25	85,550	5.817,40	68,00
SAHOL	SAHOL	17/12/25	85,550	122.593,15	1.433,00
SAHOL	SAHOL	17/12/25	85,550	85.550,00	1.000,00
SAHOL	SAHOL	17/12/25	85,550	7.528,40	88,00
SAHOL	SAHOL	17/12/25	85,550	123.192,00	1.440,00
SAHOL	SAHOL	17/12/25	85,550	17.195,55	201,00
SAHOL	SAHOL	17/12/25	85,550	17.366,65	203,00
SAHOL	SAHOL	17/12/25	85,550	1.711,00	20,00
SAHOL	SAHOL	17/12/25	85,550	4.277,50	50,00
SAHOL	SAHOL	17/12/25	85,550	10.779,30	126,00
SAHOL	SAHOL	17/12/25	85,550	5.560,75	65,00
SAHOL	SAHOL	17/12/25	85,550	4.705,25	55,00
SAHOL	SAHOL	17/12/25	85,550	1.711,00	20,00
SAHOL	SAHOL	17/12/25	85,550	11.035,95	129,00
SAHOL	SAHOL	17/12/25	85,550	7.015,10	82,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

SAHOL	SAHOL	17/12/25	85,550	12.490,30	146,00
SAHOL	SAHOL	17/12/25	85,550	7.357,30	86,00
SAHOL	SAHOL	17/12/25	85,550	5.133,00	60,00
SAHOL	SAHOL	17/12/25	85,550	5.389,65	63,00
SAHOL	SAHOL	17/12/25	85,550	10.266,00	120,00
SAHOL	SAHOL	17/12/25	85,550	44.314,90	518,00
SAHOL	SAHOL	17/12/25	85,550	12.490,30	146,00
SAHOL	SAHOL	17/12/25	85,550	15.313,45	179,00
SAHOL	SAHOL	17/12/25	85,550	6.416,25	75,00
SAHOL	SAHOL	17/12/25	85,550	1.454,35	17,00
SAHOL	SAHOL	17/12/25	85,550	9.838,25	115,00
SAHOL	SAHOL	17/12/25	85,550	14.372,40	168,00
SAHOL	SAHOL	17/12/25	85,550	598,85	7,00
SAHOL	SAHOL	17/12/25	85,550	5.047,45	59,00
SAHOL	SAHOL	17/12/25	85,550	1.711,00	20,00
SAHOL	SAHOL	17/12/25	85,550	89.057,55	1.041,00
SAHOL	SAHOL	17/12/25	85,550	2.480,95	29,00
SAHOL	SAHOL	17/12/25	85,550	1.539,90	18,00
SAHOL	SAHOL	17/12/25	85,550	5.133,00	60,00
SAHOL	SAHOL	17/12/25	85,550	196.850,55	2.301,00
SAHOL	SAHOL	17/12/25	85,550	5.047,45	59,00
SAHOL	SAHOL	17/12/25	85,550	6.416,25	75,00
SAHOL	SAHOL	17/12/25	85,550	1.283,25	15,00
SAHOL	SAHOL	17/12/25	85,550	11.207,05	131,00
SAHOL	SAHOL	17/12/25	85,550	769,95	9,00
SAHOL	SAHOL	17/12/25	85,550	4.448,60	52,00
SAHOL	SAHOL	17/12/25	85,550	5.133,00	60,00
SAHOL	SAHOL	17/12/25	85,550	12.062,55	141,00
SAHOL	SAHOL	17/12/25	85,550	19.847,60	232,00
SAHOL	SAHOL	17/12/25	85,550	136.880,00	1.600,00
SAHOL	SAHOL	17/12/25	85,550	4.705,25	55,00
SAHOL	SAHOL	17/12/25	85,550	16.083,40	188,00
GUBRF	GUBRF	23/12/25	333,250	7.998,00	24,00
GUBRF	GUBRF	23/12/25	333,250	54.986,25	165,00
GUBRF	GUBRF	23/12/25	333,250	41.656,25	125,00
GUBRF	GUBRF	23/12/25	333,250	61.651,25	185,00
GUBRF	GUBRF	23/12/25	333,250	23.660,75	71,00
GUBRF	GUBRF	23/12/25	333,250	16.662,50	50,00
GUBRF	GUBRF	23/12/25	333,250	4.998,75	15,00
GUBRF	GUBRF	23/12/25	333,250	5.332,00	16,00
GUBRF	GUBRF	23/12/25	333,250	4.998,75	15,00
GUBRF	GUBRF	23/12/25	333,250	26.326,75	79,00
GUBRF	GUBRF	23/12/25	333,250	76.647,50	230,00
GUBRF	GUBRF	23/12/25	333,250	8.331,25	25,00
GUBRF	GUBRF	23/12/25	333,000	26.973,00	81,00
GUBRF	GUBRF	23/12/25	333,000	139.527,00	419,00
GUBRF	GUBRF	23/12/25	332,750	5.324,00	16,00
GUBRF	GUBRF	23/12/25	332,750	161.051,00	484,00
GUBRF	GUBRF	23/12/25	332,250	166.125,00	500,00
GUBRF	GUBRF	23/12/25	332,000	166.000,00	500,00
GUBRF	GUBRF	23/12/25	331,750	165.875,00	500,00
GUBRF	GUBRF	23/12/25	333,750	16.020,00	48,00
GUBRF	GUBRF	23/12/25	333,750	19.023,75	57,00
GUBRF	GUBRF	23/12/25	333,750	6.007,50	18,00
GUBRF	GUBRF	23/12/25	333,750	125.823,75	377,00
GUBRF	GUBRF	23/12/25	337,250	110.280,75	327,00
GUBRF	GUBRF	23/12/25	337,250	41.481,75	123,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GUBRF	GUBRF	23/12/25	337,250	16.862,50	50,00
GUBRF	GUBRF	23/12/25	335,750	167.875,00	500,00
GUBRF	GUBRF	23/12/25	335,500	167.750,00	500,00
GUBRF	GUBRF	23/12/25	336,500	34.659,50	103,00
GUBRF	GUBRF	23/12/25	336,500	133.590,50	397,00
GUBRF	GUBRF	23/12/25	337,000	168.500,00	500,00
GUBRF	GUBRF	23/12/25	337,000	168.500,00	500,00
GUBRF	GUBRF	23/12/25	337,500	168.750,00	500,00
GUBRF	GUBRF	23/12/25	337,500	6.075,00	18,00
GUBRF	GUBRF	23/12/25	337,500	147.150,00	436,00
GUBRF	GUBRF	23/12/25	337,500	15.525,00	46,00
GUBRF	GUBRF	23/12/25	335,750	167.875,00	500,00
GUBRF	GUBRF	23/12/25	335,750	72.186,25	215,00
GUBRF	GUBRF	23/12/25	335,750	1.678,75	5,00
GUBRF	GUBRF	23/12/25	335,750	335,75	1,00
GUBRF	GUBRF	23/12/25	335,750	9.736,75	29,00
GUBRF	GUBRF	23/12/25	336,000	10.752,00	32,00
GUBRF	GUBRF	23/12/25	336,000	2.016,00	6,00
GUBRF	GUBRF	23/12/25	336,000	24.192,00	72,00
GUBRF	GUBRF	23/12/25	336,000	24.192,00	72,00
GUBRF	GUBRF	23/12/25	336,000	22.848,00	68,00
GUBRF	GUBRF	23/12/25	337,500	16.875,00	50,00
GUBRF	GUBRF	23/12/25	337,500	28.012,50	83,00
GUBRF	GUBRF	23/12/25	337,500	32.737,50	97,00
GUBRF	GUBRF	23/12/25	337,500	6.750,00	20,00
GUBRF	GUBRF	23/12/25	337,250	44.517,00	132,00
GUBRF	GUBRF	23/12/25	337,250	39.795,50	118,00
GUBRF	GUBRF	23/12/25	337,250	30.352,50	90,00
GUBRF	GUBRF	23/12/25	337,250	6.407,75	19,00
GUBRF	GUBRF	23/12/25	337,250	36.760,25	109,00
GUBRF	GUBRF	23/12/25	337,250	5.733,25	17,00
GUBRF	GUBRF	23/12/25	337,250	5.058,75	15,00
GUBRF	GUBRF	23/12/25	337,500	32.737,50	97,00
GUBRF	GUBRF	23/12/25	337,500	136.012,50	403,00
GUBRF	GUBRF	23/12/25	337,500	84.375,00	250,00
GUBRF	GUBRF	23/12/25	337,500	168.750,00	500,00
GUBRF	GUBRF	23/12/25	337,750	384.359,50	1.138,00
GUBRF	GUBRF	23/12/25	337,750	16.887,50	50,00
GUBRF	GUBRF	23/12/25	337,750	11.483,50	34,00
GUBRF	GUBRF	23/12/25	337,750	7.768,25	23,00
GUBRF	GUBRF	23/12/25	337,750	24.318,00	72,00
GUBRF	GUBRF	23/12/25	337,750	337.750,00	1.000,00
GUBRF	GUBRF	23/12/25	337,750	101.325,00	300,00
GUBRF	GUBRF	23/12/25	337,750	675.500,00	2.000,00
GUBRF	GUBRF	23/12/25	337,750	25.331,25	75,00
GUBRF	GUBRF	23/12/25	337,750	1.688,75	5,00
GUBRF	GUBRF	23/12/25	337,750	84.437,50	250,00
GUBRF	GUBRF	23/12/25	337,750	33.775,00	100,00
GUBRF	GUBRF	23/12/25	337,750	10.808,00	32,00
GUBRF	GUBRF	23/12/25	337,750	67.550,00	200,00
GUBRF	GUBRF	23/12/25	337,750	1.013,25	3,00
GUBRF	GUBRF	23/12/25	337,750	1.013,25	3,00
GUBRF	GUBRF	23/12/25	337,750	337.750,00	1.000,00
GUBRF	GUBRF	23/12/25	337,750	168.875,00	500,00
GUBRF	GUBRF	23/12/25	337,750	15.536,50	46,00
GUBRF	GUBRF	23/12/25	339,500	3.395,00	10,00
GUBRF	GUBRF	23/12/25	339,500	679.000,00	2.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GUBRF	GUBRF	23/12/25	339,500	6.450,50	19,00
GUBRF	GUBRF	23/12/25	339,500	16.975,00	50,00
GUBRF	GUBRF	23/12/25	339,500	1.697,50	5,00
GUBRF	GUBRF	23/12/25	339,500	28.857,50	85,00
GUBRF	GUBRF	23/12/25	339,250	33.925,00	100,00
GUBRF	GUBRF	23/12/25	339,250	13.570,00	40,00
GUBRF	GUBRF	23/12/25	339,250	33.925,00	100,00
GUBRF	GUBRF	23/12/25	339,250	39.013,75	115,00
GUBRF	GUBRF	23/12/25	339,250	20.694,25	61,00
GUBRF	GUBRF	23/12/25	339,250	5.767,25	17,00
GUBRF	GUBRF	23/12/25	339,250	5.428,00	16,00
GUBRF	GUBRF	23/12/25	339,250	16.962,50	50,00
GUBRF	GUBRF	23/12/25	339,250	67.850,00	200,00
GUBRF	GUBRF	23/12/25	339,250	9.159,75	27,00
GUBRF	GUBRF	23/12/25	339,250	5.088,75	15,00
GUBRF	GUBRF	23/12/25	339,250	23.069,00	68,00
GUBRF	GUBRF	23/12/25	339,250	71.242,50	210,00
GUBRF	GUBRF	23/12/25	339,250	332.804,25	981,00
GUBRF	GUBRF	23/12/25	339,250	32.907,25	97,00
GUBRF	GUBRF	23/12/25	339,250	47.834,25	141,00
GUBRF	GUBRF	23/12/25	339,250	223.226,50	658,00
GUBRF	GUBRF	23/12/25	339,250	18.998,00	56,00
GUBRF	GUBRF	23/12/25	339,250	16.284,00	48,00
GUBRF	GUBRF	23/12/25	339,250	15.944,75	47,00
GUBRF	GUBRF	23/12/25	339,250	203.550,00	600,00
GUBRF	GUBRF	23/12/25	339,250	101.775,00	300,00
GUBRF	GUBRF	23/12/25	339,250	135.700,00	400,00
GUBRF	GUBRF	23/12/25	339,250	60.386,50	178,00
GUBRF	GUBRF	23/12/25	339,250	18.998,00	56,00
GUBRF	GUBRF	23/12/25	339,250	2.519.949,00	7.428,00
GUBRF	GUBRF	23/12/25	339,250	101.775,00	300,00
GUBRF	GUBRF	23/12/25	339,250	24.426,00	72,00
GUBRF	GUBRF	23/12/25	339,250	37.996,00	112,00
GUBRF	GUBRF	23/12/25	339,250	101.775,00	300,00
GUBRF	GUBRF	23/12/25	339,250	33.925,00	100,00
GUBRF	GUBRF	23/12/25	339,250	339,25	1,00
GUBRF	GUBRF	23/12/25	339,250	33.925,00	100,00
GUBRF	GUBRF	23/12/25	339,250	1.698.285,50	5.006,00
GUBRF	GUBRF	23/12/25	338,750	677.500,00	2.000,00
GUBRF	GUBRF	23/12/25	338,000	101.400,00	300,00
GUBRF	GUBRF	23/12/25	338,000	18.928,00	56,00
GUBRF	GUBRF	23/12/25	338,000	18.928,00	56,00
GUBRF	GUBRF	23/12/25	338,000	12.844,00	38,00
GUBRF	GUBRF	23/12/25	338,000	16.224,00	48,00
GUBRF	GUBRF	23/12/25	338,000	18.928,00	56,00
GUBRF	GUBRF	23/12/25	338,000	18.928,00	56,00
GUBRF	GUBRF	23/12/25	338,000	18.928,00	56,00
GUBRF	GUBRF	23/12/25	338,000	21.294,00	63,00
GUBRF	GUBRF	23/12/25	338,000	18.928,00	56,00
GUBRF	GUBRF	23/12/25	338,000	18.928,00	56,00
GUBRF	GUBRF	23/12/25	338,000	3.380,00	10,00
GUBRF	GUBRF	23/12/25	338,000	388.362,00	1.149,00
GUBRF	GUBRF	23/12/25	338,000	338.000,00	1.000,00
GUBRF	GUBRF	23/12/25	338,000	33.800,00	100,00
GUBRF	GUBRF	23/12/25	338,000	152.438,00	451,00
GUBRF	GUBRF	23/12/25	338,000	43.940,00	130,00
GUBRF	GUBRF	23/12/25	338,000	16.224,00	48,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GUBRF	GUBRF	23/12/25	338,000	38.194,00	113,00
GUBRF	GUBRF	23/12/25	338,000	53.404,00	158,00
GUBRF	GUBRF	23/12/25	338,000	15.548,00	46,00
GUBRF	GUBRF	23/12/25	338,000	152.438,00	451,00
GUBRF	GUBRF	23/12/25	338,000	6.084,00	18,00
GUBRF	GUBRF	23/12/25	338,000	63.206,00	187,00
GUBRF	GUBRF	23/12/25	338,000	76.388,00	226,00
GUBRF	GUBRF	23/12/25	338,000	24.336,00	72,00
GUBRF	GUBRF	23/12/25	337,750	1.688,75	5,00
GUBRF	GUBRF	23/12/25	337,750	21.278,25	63,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	88.152,75	261,00
GUBRF	GUBRF	23/12/25	337,750	37.490,25	111,00
GUBRF	GUBRF	23/12/25	337,500	337,50	1,00
GUBRF	GUBRF	23/12/25	337,500	27.000,00	80,00
GUBRF	GUBRF	23/12/25	337,750	7.092,75	21,00
GUBRF	GUBRF	23/12/25	337,750	18.576,25	55,00
GUBRF	GUBRF	23/12/25	337,750	84.437,50	250,00
GUBRF	GUBRF	23/12/25	337,750	9.119,25	27,00
GUBRF	GUBRF	23/12/25	337,750	33.099,50	98,00
GUBRF	GUBRF	23/12/25	337,750	19.251,75	57,00
GUBRF	GUBRF	23/12/25	337,750	8.106,00	24,00
GUBRF	GUBRF	23/12/25	337,750	24.318,00	72,00
GUBRF	GUBRF	23/12/25	337,750	5.741,75	17,00
GUBRF	GUBRF	23/12/25	337,750	11.821,25	35,00
GUBRF	GUBRF	23/12/25	337,750	110.106,50	326,00
GUBRF	GUBRF	23/12/25	338,000	19.266,00	57,00
GUBRF	GUBRF	23/12/25	338,000	8.112,00	24,00
GUBRF	GUBRF	23/12/25	338,000	182.520,00	540,00
GUBRF	GUBRF	23/12/25	338,000	4.056,00	12,00
GUBRF	GUBRF	23/12/25	338,000	86.190,00	255,00
GUBRF	GUBRF	23/12/25	338,000	22.984,00	68,00
GUBRF	GUBRF	23/12/25	338,000	9.126,00	27,00
GUBRF	GUBRF	23/12/25	338,000	5.746,00	17,00
GUBRF	GUBRF	23/12/25	338,250	6.765,00	20,00
GUBRF	GUBRF	23/12/25	338,250	59.532,00	176,00
GUBRF	GUBRF	23/12/25	338,250	47.016,75	139,00
GUBRF	GUBRF	23/12/25	338,250	20.295,00	60,00
GUBRF	GUBRF	23/12/25	338,250	16.912,50	50,00
GUBRF	GUBRF	23/12/25	338,250	7.441,50	22,00
GUBRF	GUBRF	23/12/25	338,250	78.135,75	231,00
GUBRF	GUBRF	23/12/25	338,250	38.222,25	113,00
GUBRF	GUBRF	23/12/25	338,250	5.073,75	15,00
GUBRF	GUBRF	23/12/25	338,250	7.103,25	21,00
GUBRF	GUBRF	23/12/25	338,250	24.354,00	72,00
GUBRF	GUBRF	23/12/25	338,000	14.872,00	44,00
GUBRF	GUBRF	23/12/25	338,000	33.800,00	100,00
GUBRF	GUBRF	23/12/25	338,000	24.336,00	72,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GUBRF	GUBRF	23/12/25	338,000	26.702,00	79,00
GUBRF	GUBRF	23/12/25	338,000	114.244,00	338,00
GUBRF	GUBRF	23/12/25	338,000	5.408,00	16,00
GUBRF	GUBRF	23/12/25	338,000	118.638,00	351,00
GUBRF	GUBRF	23/12/25	338,000	16.224,00	48,00
GUBRF	GUBRF	23/12/25	338,000	26.702,00	79,00
GUBRF	GUBRF	23/12/25	338,250	88.621,50	262,00
GUBRF	GUBRF	23/12/25	338,250	20.295,00	60,00
GUBRF	GUBRF	23/12/25	338,250	19.280,25	57,00
GUBRF	GUBRF	23/12/25	338,250	18.942,00	56,00
GUBRF	GUBRF	23/12/25	338,250	24.354,00	72,00
GUBRF	GUBRF	23/12/25	338,250	166.757,25	493,00
GUBRF	GUBRF	23/12/25	338,250	23.677,50	70,00
GUBRF	GUBRF	23/12/25	338,250	33.825,00	100,00
GUBRF	GUBRF	23/12/25	338,250	114.328,50	338,00
GUBRF	GUBRF	23/12/25	338,250	16.574,25	49,00
GUBRF	GUBRF	23/12/25	338,250	84.900,75	251,00
GUBRF	GUBRF	23/12/25	338,250	33.825,00	100,00
GUBRF	GUBRF	23/12/25	338,250	26.721,75	79,00
GUBRF	GUBRF	23/12/25	338,250	4.397,25	13,00
GUBRF	GUBRF	23/12/25	338,000	295.074,00	873,00
GUBRF	GUBRF	23/12/25	338,000	338.000,00	1.000,00
GUBRF	GUBRF	23/12/25	337,750	12.159,00	36,00
GUBRF	GUBRF	23/12/25	337,750	6.079,50	18,00
GUBRF	GUBRF	23/12/25	337,750	34.788,25	103,00
GUBRF	GUBRF	23/12/25	337,750	101.325,00	300,00
GUBRF	GUBRF	23/12/25	337,750	84.437,50	250,00
GUBRF	GUBRF	23/12/25	337,750	24.318,00	72,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	6.079,50	18,00
GUBRF	GUBRF	23/12/25	337,750	18.914,00	56,00
GUBRF	GUBRF	23/12/25	337,750	10.132,50	30,00
GUBRF	GUBRF	23/12/25	337,750	26.682,25	79,00
GUBRF	GUBRF	23/12/25	337,750	32.761,75	97,00
GUBRF	GUBRF	23/12/25	337,750	18.238,50	54,00
GUBRF	GUBRF	23/12/25	337,750	16.212,00	48,00
GUBRF	GUBRF	23/12/25	337,750	206.703,00	612,00
GUBRF	GUBRF	23/12/25	337,750	24.318,00	72,00
GUBRF	GUBRF	23/12/25	337,750	32.761,75	97,00
GUBRF	GUBRF	23/12/25	337,750	6.755,00	20,00
GUBRF	GUBRF	23/12/25	337,750	18.238,50	54,00
GUBRF	GUBRF	23/12/25	337,750	33.099,50	98,00
GUBRF	GUBRF	23/12/25	337,750	32.761,75	97,00
GUBRF	GUBRF	23/12/25	337,750	15.874,25	47,00
GUBRF	GUBRF	23/12/25	338,000	33.800,00	100,00
GUBRF	GUBRF	23/12/25	338,000	676,00	2,00
GUBRF	GUBRF	23/12/25	338,000	13.520,00	40,00
GUBRF	GUBRF	23/12/25	338,000	5.408,00	16,00
GUBRF	GUBRF	23/12/25	338,000	18.252,00	54,00
GUBRF	GUBRF	23/12/25	338,000	21.632,00	64,00
GUBRF	GUBRF	23/12/25	338,000	5.746,00	17,00
GUBRF	GUBRF	23/12/25	338,000	1.014,00	3,00
GUBRF	GUBRF	23/12/25	338,000	8.450,00	25,00
GUBRF	GUBRF	23/12/25	338,000	6.760,00	20,00
GUBRF	GUBRF	23/12/25	338,000	70.980,00	210,00
GUBRF	GUBRF	23/12/25	338,000	338.000,00	1.000,00
GUBRF	GUBRF	23/12/25	338,000	22.646,00	67,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GUBRF	GUBRF	23/12/25	338,000	340.704,00	1.008,00
GUBRF	GUBRF	23/12/25	338,000	83.148,00	246,00
GUBRF	GUBRF	23/12/25	338,000	5.070,00	15,00
GUBRF	GUBRF	23/12/25	338,250	676,50	2,00
GUBRF	GUBRF	23/12/25	338,250	338,25	1,00
GUBRF	GUBRF	23/12/25	338,250	5.750,25	17,00
GUBRF	GUBRF	23/12/25	338,250	8.456,25	25,00
GUBRF	GUBRF	23/12/25	338,250	16.912,50	50,00
GUBRF	GUBRF	23/12/25	338,250	338.250,00	1.000,00
GUBRF	GUBRF	23/12/25	338,250	101.475,00	300,00
GUBRF	GUBRF	23/12/25	338,250	5.412,00	16,00
GUBRF	GUBRF	23/12/25	338,250	7.441,50	22,00
GUBRF	GUBRF	23/12/25	338,250	101.475,00	300,00
GUBRF	GUBRF	23/12/25	338,250	90.312,75	267,00
GUBRF	GUBRF	23/12/25	338,000	38.194,00	113,00
GUBRF	GUBRF	23/12/25	338,500	5.416,00	16,00
GUBRF	GUBRF	23/12/25	338,500	107.304,50	317,00
GUBRF	GUBRF	23/12/25	338,500	4.400,50	13,00
GUBRF	GUBRF	23/12/25	338,500	71.085,00	210,00
GUBRF	GUBRF	23/12/25	338,500	6.093,00	18,00
GUBRF	GUBRF	23/12/25	338,500	86.656,00	256,00
GUBRF	GUBRF	23/12/25	338,500	26.741,50	79,00
GUBRF	GUBRF	23/12/25	338,500	11.847,50	35,00
GUBRF	GUBRF	23/12/25	338,500	18.956,00	56,00
GUBRF	GUBRF	23/12/25	338,250	104.519,25	309,00
GUBRF	GUBRF	23/12/25	338,250	24.354,00	72,00
GUBRF	GUBRF	23/12/25	338,250	109.254,75	323,00
GUBRF	GUBRF	23/12/25	338,500	29.111,00	86,00
GUBRF	GUBRF	23/12/25	338,500	16.248,00	48,00
GUBRF	GUBRF	23/12/25	338,500	6.431,50	19,00
GUBRF	GUBRF	23/12/25	338,500	107.304,50	317,00
GUBRF	GUBRF	23/12/25	338,500	4.739,00	14,00
GUBRF	GUBRF	23/12/25	338,500	24.372,00	72,00
GUBRF	GUBRF	23/12/25	338,500	7.108,50	21,00
GUBRF	GUBRF	23/12/25	338,500	59.237,50	175,00
GUBRF	GUBRF	23/12/25	338,500	42.651,00	126,00
GUBRF	GUBRF	23/12/25	338,500	41.297,00	122,00
GUBRF	GUBRF	23/12/25	338,250	338.250,00	1.000,00
GUBRF	GUBRF	23/12/25	339,000	678,00	2,00
GUBRF	GUBRF	23/12/25	339,000	85.428,00	252,00
GUBRF	GUBRF	23/12/25	339,000	33.900,00	100,00
GUBRF	GUBRF	23/12/25	339,000	678,00	2,00
GUBRF	GUBRF	23/12/25	339,000	217.977,00	643,00
GUBRF	GUBRF	23/12/25	339,000	339,00	1,00
GUBRF	GUBRF	23/12/25	338,750	2.032,50	6,00
GUBRF	GUBRF	23/12/25	338,750	164.293,75	485,00
GUBRF	GUBRF	23/12/25	338,750	7.452,50	22,00
GUBRF	GUBRF	23/12/25	338,750	16.937,50	50,00
GUBRF	GUBRF	23/12/25	338,750	12.872,50	38,00
GUBRF	GUBRF	23/12/25	338,750	18.970,00	56,00
GUBRF	GUBRF	23/12/25	338,750	18.970,00	56,00
GUBRF	GUBRF	23/12/25	338,750	97.221,25	287,00
GUBRF	GUBRF	23/12/25	339,000	339,00	1,00
GUBRF	GUBRF	23/12/25	339,000	1.695,00	5,00
GUBRF	GUBRF	23/12/25	339,000	12.882,00	38,00
GUBRF	GUBRF	23/12/25	339,000	339,00	1,00
GUBRF	GUBRF	23/12/25	339,000	678,00	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

GUBRF	GUBRF	23/12/25	339,000	16.950,00	50,00
GUBRF	GUBRF	23/12/25	339,000	3.390,00	10,00
GUBRF	GUBRF	23/12/25	339,000	14.916,00	44,00
GUBRF	GUBRF	23/12/25	339,000	80.004,00	236,00
GUBRF	GUBRF	23/12/25	339,000	3.390,00	10,00
GUBRF	GUBRF	23/12/25	339,000	339,00	1,00
GUBRF	GUBRF	23/12/25	339,000	16.950,00	50,00
GUBRF	GUBRF	23/12/25	339,000	12.882,00	38,00
GUBRF	GUBRF	23/12/25	339,000	11.865,00	35,00
GUBRF	GUBRF	23/12/25	339,000	33.900,00	100,00
GUBRF	GUBRF	23/12/25	339,000	24.408,00	72,00
GUBRF	GUBRF	23/12/25	339,000	199.671,00	589,00
GUBRF	GUBRF	23/12/25	339,000	67.800,00	200,00
GUBRF	GUBRF	23/12/25	339,000	169.500,00	500,00
GUBRF	GUBRF	23/12/25	339,000	678,00	2,00
GUBRF	GUBRF	23/12/25	339,000	25.425,00	75,00
GUBRF	GUBRF	23/12/25	339,000	1.017,00	3,00
GUBRF	GUBRF	23/12/25	339,000	339,00	1,00
GUBRF	GUBRF	23/12/25	339,250	131.629,00	388,00
GUBRF	GUBRF	23/12/25	339,250	4.071,00	12,00
GUBRF	GUBRF	23/12/25	339,250	33.925,00	100,00
GUBRF	GUBRF	23/12/25	339,250	169.625,00	500,00
GUBRF	GUBRF	23/12/25	339,000	1.695,00	5,00
GUBRF	GUBRF	23/12/25	339,250	1.696,25	5,00
GUBRF	GUBRF	23/12/25	339,250	282.595,25	833,00
GUBRF	GUBRF	23/12/25	339,250	37.996,00	112,00
GUBRF	GUBRF	23/12/25	339,250	67.850,00	200,00
GUBRF	GUBRF	23/12/25	339,250	169.625,00	500,00
GUBRF	GUBRF	23/12/25	339,250	16.962,50	50,00
GUBRF	GUBRF	23/12/25	339,250	56.654,75	167,00
GUBRF	GUBRF	23/12/25	339,250	678,50	2,00
GUBRF	GUBRF	23/12/25	339,250	4.410,25	13,00
GUBRF	GUBRF	23/12/25	339,250	16.962,50	50,00
GUBRF	GUBRF	23/12/25	339,250	69.546,25	205,00
GUBRF	GUBRF	23/12/25	339,250	37.996,00	112,00
GUBRF	GUBRF	23/12/25	339,250	339.250,00	1.000,00
GUBRF	GUBRF	23/12/25	339,250	15.605,50	46,00
GUBRF	GUBRF	23/12/25	339,250	35.621,25	105,00
GUBRF	GUBRF	23/12/25	339,250	180.481,00	532,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	107.861,60	1.496,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	8.796,20	122,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	10.021,90	139,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	5.551,70	77,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	45.999,80	638,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	128.410,10	1.781,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	23.865,10	331,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	6.777,40	94,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	11.896,50	165,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	12.257,00	170,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	34.391,70	477,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	219.472,40	3.044,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	19.322,80	268,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	25.162,90	349,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	360,50	5,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	5.472.317,90	75.899,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	11.103,40	154,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	5.984,30	83,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

AKBNK	AKBANK T.A.S.	24/12/25	72,100	295.826,30	4.103,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	34.824,30	483,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	6.200,60	86,00
AKBNK	AKBANK T.A.S.	24/12/25	72,100	2.595,60	36,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	10.560,00	150,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	35.200,00	500,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	88.000,00	1.250,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	70.400,00	1.000,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	17.670,40	251,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	8.800,00	125,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	176.000,00	2.500,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	35.200,00	500,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	704,00	10,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	704,00	10,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	88.000,00	1.250,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	3.168,00	45,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	140,80	2,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	140,80	2,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	2.112,00	30,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	70.400,00	1.000,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	3.520,00	50,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	1.408,00	20,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	281.600,00	4.000,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	176.000,00	2.500,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	7.040,00	100,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	49.420,80	702,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	1.760.000,00	25.000,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	352.000,00	5.000,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	70.400,00	1.000,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	704,00	10,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	70.400,00	1.000,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	281,60	4,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	1.760,00	25,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	3.520,00	50,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	176.000,00	2.500,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	1.408.000,00	20.000,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	704,00	10,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	35.833,60	509,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	1.408,00	20,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	8.800,00	125,00
AKBNK	AKBANK T.A.S.	25/12/25	70,400	17.600,00	250,00
GUBRF	GUBRF	25/12/25	357,250	106.817,75	299,00
GUBRF	GUBRF	25/12/25	357,000	8.925,00	25,00
GUBRF	GUBRF	25/12/25	357,250	80.024,00	224,00
GUBRF	GUBRF	25/12/25	357,250	2.143,50	6,00
GUBRF	GUBRF	25/12/25	357,250	1.071,75	3,00
GUBRF	GUBRF	25/12/25	357,000	6.426,00	18,00
GUBRF	GUBRF	25/12/25	357,000	17.850,00	50,00
GUBRF	GUBRF	25/12/25	357,250	17.862,50	50,00
GUBRF	GUBRF	25/12/25	357,000	8.925,00	25,00
GUBRF	GUBRF	25/12/25	357,250	1.786.250,00	5.000,00
BIMAS	BIMAS	30/12/25	531,000	2.124.000,00	4.000,00
TCELL	TCELL	30/12/25	92,900	464.500,00	5.000,00
TCELL	TCELL	30/12/25	92,900	9.104,20	98,00
TCELL	TCELL	30/12/25	92,900	73.205,20	788,00
TCELL	TCELL	30/12/25	92,900	142.880,20	1.538,00
TCELL	TCELL	30/12/25	92,900	1.579,30	17,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

TCELL	TCELL	30/12/25	92,900	13.935,00	150,00
TCELL	TCELL	30/12/25	92,900	4.645,00	50,00
TCELL	TCELL	30/12/25	92,900	929,00	10,00
TCELL	TCELL	30/12/25	92,900	1.579,30	17,00
TCELL	TCELL	30/12/25	92,900	157.279,70	1.693,00
TCELL	TCELL	30/12/25	92,900	92.900,00	1.000,00
TCELL	TCELL	30/12/25	92,900	4.737,90	51,00
TCELL	TCELL	30/12/25	92,900	277.771,00	2.990,00
TCELL	TCELL	30/12/25	92,900	94.107,70	1.013,00
TCELL	TCELL	30/12/25	92,900	5.852,70	63,00
TCELL	TCELL	30/12/25	92,900	249.157,80	2.682,00
TCELL	TCELL	30/12/25	92,900	1.393,50	15,00
TCELL	TCELL	30/12/25	92,900	110.736,80	1.192,00
TCELL	TCELL	30/12/25	92,900	464.500,00	5.000,00
TCELL	TCELL	30/12/25	92,900	1.672,20	18,00
TCELL	TCELL	30/12/25	92,900	3.716,00	40,00
TCELL	TCELL	30/12/25	92,900	49.144,10	529,00
TCELL	TCELL	30/12/25	92,900	392.502,50	4.225,00
TCELL	TCELL	30/12/25	92,900	40.968,90	441,00
TCELL	TCELL	30/12/25	92,900	249.993,90	2.691,00
TCELL	TCELL	30/12/25	92,900	93.736,10	1.009,00
TCELL	TCELL	30/12/25	92,900	46.450,00	500,00
TCELL	TCELL	30/12/25	92,900	5.945,60	64,00
TCELL	TCELL	30/12/25	92,900	11.055,10	119,00
SAHOL	SAHOL	30/12/25	84,050	44.210,30	526,00
SAHOL	SAHOL	30/12/25	84,050	23.029,70	274,00
SAHOL	SAHOL	30/12/25	84,050	283.668,75	3.375,00
SAHOL	SAHOL	30/12/25	84,050	10.086,00	120,00
SAHOL	SAHOL	30/12/25	84,050	129.100,80	1.536,00
SAHOL	SAHOL	30/12/25	84,050	14.204,45	169,00
TCELL	TCELL	30/12/25	92,900	37.160,00	400,00
TCELL	TCELL	30/12/25	92,900	308.892,50	3.325,00
TCELL	TCELL	30/12/25	92,900	9.290,00	100,00
TCELL	TCELL	30/12/25	92,900	9.290,00	100,00
TCELL	TCELL	30/12/25	92,900	9.290,00	100,00
TCELL	TCELL	30/12/25	92,900	39.854,10	429,00
TCELL	TCELL	30/12/25	92,900	27.870,00	300,00
TCELL	TCELL	30/12/25	92,900	6.967,50	75,00
TCELL	TCELL	30/12/25	92,900	15.607,20	168,00

HISSE TÜRK Toplamı: 159074146,60 2834850,00

B)HAZ NE BONUSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TAHVİL TÜRK							
TRT021030T18	HAZ NE		02/10/30	22/12/25	112,603	5.630.151,10	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/12/25	112,603	5.630.151,10	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	24/12/25	98,760	987.604,40	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	24/12/25	98,760	987.604,40	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	24/12/25	98,760	4.938.021,98	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	24/12/25	98,760	987.604,40	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	26/12/25	113,937	1.139.368,13	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	26/12/25	113,937	2.278.736,26	2.000.000,00

TAHVİL TÜRK Toplamı: 22579241,77 21000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
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ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

TRT190728T34	HAZ NE	02/01/26	31/12/25	1.000.000,00	460.875,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	1.000.000,00	460.875,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	1.000.000,00	460.875,00
TRT210235T10	HAZ NE	02/01/26	31/12/25	10.000.000,00	2.115.760,00
TRT210235T10	HAZ NE	02/01/26	31/12/25	7.000.000,00	1.481.035,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	3.000.000,00	1.382.625,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	10.000.000,00	4.608.740,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	10.000.000,00	4.608.740,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	10.000.000,00	4.608.740,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	10.000.000,00	4.608.740,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	10.000.000,00	4.608.740,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	10.000.000,00	4.608.740,00
TRT190728T34	HAZ NE	02/01/26	31/12/25	10.000.000,00	4.608.740,00

T.REPO Toplamı: 2081000000,00 931828125,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		QNB Bank A.	02/12/25	01/12/25		16.249.317,66	
		QNB Bank A.	03/12/25	02/12/25		16.266.791,24	
		QNB Bank A.	04/12/25	03/12/25		16.284.283,61	
		QNB Bank A.	05/12/25	04/12/25		16.301.794,79	
		QNB Bank A.	08/12/25	05/12/25		16.319.324,80	
		QNB Bank A.	09/12/25	08/12/25		16.371.971,39	
		QNB Bank A.	10/12/25	09/12/25		16.389.576,87	
		QNB Bank A.	11/12/25	10/12/25		16.407.201,28	
		QNB Bank A.	12/12/25	11/12/25		16.424.844,64	
		QNB Bank A.	15/12/25	12/12/25		16.442.506,97	
		QNB Bank A.	16/12/25	15/12/25		16.495.550,95	
		QNB Bank A.	17/12/25	16/12/25		16.513.289,32	
		QNB Bank A.	18/12/25	17/12/25		16.531.046,76	
		QNB Bank A.	19/12/25	18/12/25		16.548.823,30	
		QNB Bank A.	22/12/25	19/12/25		16.566.618,95	
		QNB Bank A.	23/12/25	22/12/25		16.620.063,32	
		QNB Bank A.	24/12/25	23/12/25		16.637.935,58	
		QNB Bank A.	25/12/25	24/12/25		16.655.827,06	
		QNB Bank A.	26/12/25	25/12/25		16.673.737,78	
		QNB Bank A.	29/12/25	26/12/25		16.691.667,76	
		QNB Bank A.	30/12/25	29/12/25		16.745.515,54	
		QNB Bank A.	31/12/25	30/12/25		16.763.522,70	
		QNB Bank A.	02/01/26	31/12/25		16.781.549,23	

MEVDUAT Toplamı: 379682761,50

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/12/25	01/12/25		5.900.000,00	
			03/12/25	02/12/25		5.400.000,00	
			04/12/25	03/12/25		5.300.000,00	
			05/12/25	04/12/25		4.500.000,00	
			08/12/25	05/12/25		6.600.000,00	
			08/12/25	05/12/25		1.500.000,00	
			09/12/25	08/12/25		3.400.000,00	
			10/12/25	09/12/25		5.000.000,00	
			11/12/25	10/12/25		6.300.000,00	
			12/12/25	11/12/25		3.148.000,00	
			12/12/25	11/12/25		2.052.000,00	

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

15/12/25	12/12/25	7.300.000,00
16/12/25	15/12/25	6.600.000,00
17/12/25	16/12/25	8.600.000,00
18/12/25	17/12/25	6.200.000,00
19/12/25	18/12/25	7.900.000,00
22/12/25	19/12/25	7.400.000,00
23/12/25	22/12/25	6.800.000,00
24/12/25	23/12/25	4.100.000,00
25/12/25	24/12/25	5.100.000,00
26/12/25	25/12/25	3.300.000,00
29/12/25	26/12/25	5.300.000,00
30/12/25	29/12/25	8.400.000,00
31/12/25	30/12/25	7.600.000,00
02/01/26	31/12/25	9.200.000,00

TPP Toplamı: 142900000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0301225			31/12/25	01/12/25	12.413,000	1.241.300,00	10,00
F_XU0301225			31/12/25	01/12/25	12.415,000	124.150,00	1,00
F_XU0301225			31/12/25	01/12/25	12.414,000	124.140,00	1,00
F_XU0301225			31/12/25	01/12/25	12.414,000	993.120,00	8,00
F_XU0301225			31/12/25	01/12/25	12.414,000	124.140,00	1,00
F_XU0301225			31/12/25	01/12/25	12.415,000	124.150,00	1,00
F_XU0301225			31/12/25	01/12/25	12.415,000	124.150,00	1,00
F_XU0301225			31/12/25	01/12/25	12.415,000	124.150,00	1,00
F_XU0301225			31/12/25	01/12/25	12.419,000	124.190,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.419,000	124.190,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.419,000	124.190,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.420,000	124.200,00	1,00
F_XU0301225			31/12/25	01/12/25	12.421,000	124.210,00	1,00
F_XU0301225			31/12/25	01/12/25	12.421,000	621.050,00	5,00
F_XU0301225			31/12/25	01/12/25	12.421,000	124.210,00	1,00
F_XU0301225			31/12/25	01/12/25	12.421,000	124.210,00	1,00
F_XU0301225			31/12/25	01/12/25	12.421,000	124.210,00	1,00
F_XU0301225			31/12/25	01/12/25	12.421,000	124.210,00	1,00
F_XU0301225			31/12/25	01/12/25	12.421,000	124.210,00	1,00
F_XU0301225			31/12/25	01/12/25	12.422,000	124.220,00	1,00
F_XU0301225			31/12/25	01/12/25	12.422,000	621.100,00	5,00
F_XU0301225			31/12/25	01/12/25	12.423,000	124.230,00	1,00
F_XU0301225			31/12/25	01/12/25	12.423,000	124.230,00	1,00
F_XU0301225			31/12/25	01/12/25	12.422,000	124.220,00	1,00
F_XU0301225			31/12/25	01/12/25	12.423,000	124.230,00	1,00
F_XU0301225			31/12/25	01/12/25	12.422,000	124.220,00	1,00
F_XU0301225			31/12/25	01/12/25	12.423,000	124.230,00	1,00
F_XU0301225			31/12/25	01/12/25	12.423,000	124.230,00	1,00
F_XU0301225			31/12/25	01/12/25	12.423,000	124.230,00	1,00
F_XU0301225			31/12/25	01/12/25	12.423,000	248.460,00	2,00
F_XU0301225			31/12/25	01/12/25	12.423,000	1.118.070,00	9,00
F_XU0301225			31/12/25	01/12/25	12.422,000	124.220,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0301225	31/12/25	03/12/25	12.435,000	124.350,00	1,00
F_XU0301225	31/12/25	03/12/25	12.434,000	124.340,00	1,00
F_XU0301225	31/12/25	03/12/25	12.434,000	124.340,00	1,00
F_XU0301225	31/12/25	03/12/25	12.434,000	124.340,00	1,00
F_XU0301225	31/12/25	03/12/25	12.435,000	124.350,00	1,00
F_XU0301225	31/12/25	03/12/25	12.435,000	373.050,00	3,00
F_XU0301225	31/12/25	03/12/25	12.433,000	124.330,00	1,00
F_XU0301225	31/12/25	03/12/25	12.435,000	124.350,00	1,00
F_XU0301225	31/12/25	03/12/25	12.439,000	1.119.510,00	9,00
F_XU0301225	31/12/25	03/12/25	12.439,000	124.390,00	1,00
F_XU0301225	31/12/25	03/12/25	12.439,000	124.390,00	1,00
F_XU0301225	31/12/25	03/12/25	12.440,000	1.119.600,00	9,00
F_XU0301225	31/12/25	03/12/25	12.440,000	373.200,00	3,00
F_XU0301225	31/12/25	03/12/25	12.440,000	870.800,00	7,00
F_XU0301225	31/12/25	03/12/25	12.430,000	1.243.000,00	10,00
F_XU0301225	31/12/25	03/12/25	12.470,000	1.247.000,00	10,00
F_XU0301225	31/12/25	03/12/25	12.467,000	249.340,00	2,00
F_XU0301225	31/12/25	03/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	03/12/25	12.468,000	374.040,00	3,00
F_XU0301225	31/12/25	03/12/25	12.468,000	124.680,00	1,00
F_XU0301225	31/12/25	03/12/25	12.468,000	124.680,00	1,00
F_XU0301225	31/12/25	03/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	03/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	03/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	03/12/25	12.475,000	1.122.750,00	9,00
F_XU0301225	31/12/25	03/12/25	12.475,000	124.750,00	1,00
F_XU0301225	31/12/25	03/12/25	12.490,000	374.700,00	3,00
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	12.490,000	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	12.490,000	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	12.490,000	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	12.490,000	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	12.495,000	249.900,00	2,00
F_XU0301225	31/12/25	03/12/25	12.495,000	999.600,00	8,00
F_XU0301225	31/12/25	03/12/25	12.503,000	250.060,00	2,00
F_XU0301225	31/12/25	03/12/25	12.503,000	125.030,00	1,00
F_XU0301225	31/12/25	03/12/25	12.503,000	625.150,00	5,00
F_XU0301225	31/12/25	03/12/25	12.503,000	125.030,00	1,00
F_XU0301225	31/12/25	03/12/25	12.503,000	125.030,00	1,00
F_XU0301225	31/12/25	03/12/25	12.506,000	125.060,00	1,00
F_XU0301225	31/12/25	03/12/25	12.506,000	1.125.540,00	9,00
F_XU0301225	31/12/25	11/12/25	12.380,000	1.238.000,00	10,00
F_XU0301225	31/12/25	11/12/25	12.379,000	123.790,00	1,00
F_XU0301225	31/12/25	11/12/25	12.379,000	123.790,00	1,00
F_XU0301225	31/12/25	11/12/25	12.379,000	123.790,00	1,00
F_XU0301225	31/12/25	11/12/25	12.379,000	123.790,00	1,00
F_XU0301225	31/12/25	11/12/25	12.380,000	742.800,00	6,00
F_XU0301225	31/12/25	11/12/25	12.380,000	1.238.000,00	10,00
F_XU0301225	31/12/25	11/12/25	12.380,000	1.238.000,00	10,00
F_XU0301225	31/12/25	11/12/25	12.380,000	1.238.000,00	10,00
F_XU0301225	31/12/25	11/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	11/12/25	12.427,000	621.350,00	5,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	248.560,00	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	869.960,00	7,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.425,000	248.500,00	2,00
F_XU0301225	31/12/25	11/12/25	12.425,000	372.750,00	3,00
F_XU0301225	31/12/25	11/12/25	12.425,000	621.250,00	5,00
F_XU0301225	31/12/25	11/12/25	12.426,000	248.520,00	2,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.424,000	124.240,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	1.242.600,00	10,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.424,000	124.240,00	1,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.424,000	124.240,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.427,000	621.350,00	5,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.425,000	124.250,00	1,00
F_XU0301225	31/12/25	11/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	497.120,00	4,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	248.560,00	2,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.427,000	124.270,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	11/12/25	12.426,000	869.820,00	7,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	11/12/25	12.428,000	248.560,00	2,00
F_XU0301225	31/12/25	11/12/25	12.427,000	124.270,00	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,900	3.171.384,95	17,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,800	186.547,79	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,900	373.104,11	2,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,800	186.547,79	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,700	186.543,53	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,700	373.087,06	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XAUUSD0226	27/02/26	17/12/25	4.375,600	3.730.785,33	20,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,700	186.543,53	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,600	3.730.785,33	20,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,600	3.730.785,33	20,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,600	373.078,53	2,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,700	373.087,06	2,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,000	2.051.650,56	11,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,000	746.054,75	4,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,100	186.517,95	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,100	186.517,95	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,100	186.517,95	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,200	373.044,43	2,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,000	186.513,69	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.375,000	9.325.684,38	50,00
F_XAUUSD0226	27/02/26	17/12/25	4.374,800	7.273.701,29	39,00
F_XAUUSD0226	27/02/26	17/12/25	4.374,900	186.509,42	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.377,800	746.532,23	4,00
F_XU0301225	31/12/25	17/12/25	12.377,000	371.310,00	3,00
F_XU0301225	31/12/25	17/12/25	12.373,000	371.190,00	3,00
F_XU0301225	31/12/25	17/12/25	12.373,000	1.113.570,00	9,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.373,000	371.190,00	3,00
F_XAUUSD0226	27/02/26	17/12/25	4.374,800	186.505,16	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.382,000	123.820,00	1,00
F_XU0301225	31/12/25	17/12/25	12.381,000	123.810,00	1,00
F_XU0301225	31/12/25	17/12/25	12.380,000	1.361.800,00	11,00
F_XU0301225	31/12/25	17/12/25	12.379,000	495.160,00	4,00
F_XU0301225	31/12/25	17/12/25	12.379,000	123.790,00	1,00
F_XU0301225	31/12/25	17/12/25	12.379,000	618.950,00	5,00
F_XU0301225	31/12/25	17/12/25	12.380,000	123.800,00	1,00
F_XU0301225	31/12/25	17/12/25	12.380,000	123.800,00	1,00
F_XU0301225	31/12/25	17/12/25	12.380,000	247.600,00	2,00
F_XU0301225	31/12/25	17/12/25	12.380,000	123.800,00	1,00
F_XU0301225	31/12/25	17/12/25	12.380,000	123.800,00	1,00
F_XU0301225	31/12/25	17/12/25	12.382,000	371.460,00	3,00
F_XAUUSD0226	27/02/26	17/12/25	4.372,700	1.677.740,71	9,00
F_XAUUSD0226	27/02/26	17/12/25	4.372,700	186.415,63	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.372,700	559.246,90	3,00
F_XAUUSD0226	27/02/26	17/12/25	4.372,700	932.078,17	5,00
F_XAUUSD0226	27/02/26	17/12/25	4.372,700	1.677.740,71	9,00
F_XAUUSD0226	27/02/26	17/12/25	4.372,700	745.662,54	4,00
F_XAUUSD0226	27/02/26	17/12/25	4.372,700	559.246,90	3,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,200	372.873,90	2,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,200	372.873,90	2,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,200	745.747,80	4,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,100	1.677.894,19	9,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,100	1.864.326,87	10,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,100	1.491.461,50	8,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,100	186.432,69	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,200	186.436,95	1,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,100	372.865,37	2,00
F_XAUUSD0226	27/02/26	17/12/25	4.373,200	372.873,90	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	17/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	17/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	17/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	17/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	17/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	17/12/25	12.375,000	247.500,00	2,00
F_XU0301225	31/12/25	17/12/25	12.375,000	247.500,00	2,00
F_XU0301225	31/12/25	17/12/25	12.375,000	247.500,00	2,00
F_XU0301225	31/12/25	17/12/25	12.379,000	371.370,00	3,00
F_XU0301225	31/12/25	17/12/25	12.379,000	371.370,00	3,00
F_XU0301225	31/12/25	17/12/25	12.379,000	371.370,00	3,00
F_XU0301225	31/12/25	17/12/25	12.379,000	2.228.220,00	18,00
F_XU0301225	31/12/25	17/12/25	12.377,000	371.310,00	3,00
F_XU0301225	31/12/25	17/12/25	12.377,000	123.770,00	1,00
F_XU0301225	31/12/25	17/12/25	12.377,000	371.310,00	3,00
F_XU0301225	31/12/25	17/12/25	12.377,000	123.770,00	1,00
F_XU0301225	31/12/25	17/12/25	12.377,000	123.770,00	1,00
F_XU0301225	31/12/25	17/12/25	12.377,000	123.770,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	247.200,00	2,00
F_XU0301225	31/12/25	17/12/25	12.360,000	247.200,00	2,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	247.200,00	2,00
F_XU0301225	31/12/25	17/12/25	12.359,000	123.590,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	1.854.000,00	15,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.361,000	123.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.361,000	123.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.361,000	370.830,00	3,00
F_XU0301225	31/12/25	17/12/25	12.361,000	123.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	865.200,00	7,00
F_XU0301225	31/12/25	17/12/25	12.361,000	123.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.361,000	123.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.361,000	123.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.361,000	123.610,00	1,00
F_XU0301225	31/12/25	17/12/25	12.358,000	1.977.280,00	16,00
F_XU0301225	31/12/25	17/12/25	12.365,000	865.550,00	7,00
F_XU0301225	31/12/25	17/12/25	12.363,000	370.890,00	3,00
F_XU0301225	31/12/25	17/12/25	12.360,000	865.200,00	7,00
F_XU0301225	31/12/25	17/12/25	12.360,000	370.800,00	3,00
F_XU0301225	31/12/25	17/12/25	12.360,000	370.800,00	3,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	17/12/25	12.360,000	247.200,00	2,00
F_XU0301225	31/12/25	17/12/25	12.357,000	123.570,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.374,000	247.480,00	2,00
F_XU0301225	31/12/25	17/12/25	12.374,000	123.740,00	1,00
F_XU0301225	31/12/25	17/12/25	12.371,000	494.840,00	4,00
F_XU0301225	31/12/25	17/12/25	12.371,000	123.710,00	1,00
F_XU0301225	31/12/25	17/12/25	12.372,000	123.720,00	1,00
F_XU0301225	31/12/25	17/12/25	12.371,000	123.710,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.370,000	123.700,00	1,00
F_XU0301225	31/12/25	17/12/25	12.396,000	371.880,00	3,00
F_XU0301225	31/12/25	17/12/25	12.396,000	123.960,00	1,00
F_XU0301225	31/12/25	17/12/25	12.396,000	123.960,00	1,00
F_XU0301225	31/12/25	17/12/25	12.396,000	123.960,00	1,00
F_XU0301225	31/12/25	17/12/25	12.396,000	867.720,00	7,00
F_XU0301225	31/12/25	17/12/25	12.395,000	123.950,00	1,00
F_XU0301225	31/12/25	17/12/25	12.395,000	123.950,00	1,00
F_XU0301225	31/12/25	17/12/25	12.395,000	123.950,00	1,00
F_XU0301225	31/12/25	17/12/25	12.395,000	247.900,00	2,00
F_XU0301225	31/12/25	17/12/25	12.395,000	123.950,00	1,00
F_XU0301225	31/12/25	17/12/25	12.397,000	247.940,00	2,00
F_XU0301225	31/12/25	17/12/25	12.393,000	123.930,00	1,00
F_XU0301225	31/12/25	17/12/25	12.393,000	371.790,00	3,00
F_XU0301225	31/12/25	17/12/25	12.392,000	123.920,00	1,00
F_XU0301225	31/12/25	17/12/25	12.393,000	123.930,00	1,00
F_XU0301225	31/12/25	17/12/25	12.393,000	123.930,00	1,00
F_XU0301225	31/12/25	17/12/25	12.393,000	247.860,00	2,00
F_XU0301225	31/12/25	17/12/25	12.393,000	123.930,00	1,00
F_XU0301225	31/12/25	17/12/25	12.393,000	123.930,00	1,00
F_XU0301225	31/12/25	17/12/25	12.393,000	247.860,00	2,00
F_XU0301225	31/12/25	17/12/25	12.391,000	123.910,00	1,00
F_XU0301225	31/12/25	17/12/25	12.394,000	123.940,00	1,00
F_XU0301225	31/12/25	17/12/25	12.395,000	123.950,00	1,00
F_XU0301225	31/12/25	17/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	17/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	17/12/25	12.400,000	744.000,00	6,00
F_XU0301225	31/12/25	17/12/25	12.401,000	372.030,00	3,00
F_XU0301225	31/12/25	17/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	17/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	17/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	17/12/25	12.407,000	124.070,00	1,00
F_XU0301225	31/12/25	17/12/25	12.408,000	248.160,00	2,00
F_XU0301225	31/12/25	17/12/25	12.407,000	248.140,00	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0301225	31/12/25	17/12/25	12.400,000	124.000,00	1,00
F_XU0301225	31/12/25	17/12/25	12.396,000	123.960,00	1,00
F_XU0301225	31/12/25	17/12/25	12.395,000	619.750,00	5,00
F_XU0301225	31/12/25	17/12/25	12.391,000	371.730,00	3,00
F_XU0301225	31/12/25	17/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	17/12/25	12.390,000	247.800,00	2,00
F_XU0301225	31/12/25	17/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	17/12/25	12.389,000	123.890,00	1,00
F_XU0301225	31/12/25	17/12/25	12.434,000	124.340,00	1,00
F_XU0301225	31/12/25	17/12/25	12.434,000	124.340,00	1,00
F_XU0301225	31/12/25	17/12/25	12.434,000	124.340,00	1,00
F_XU0301225	31/12/25	17/12/25	12.434,000	124.340,00	1,00
F_XU0301225	31/12/25	23/12/25	12.397,000	45.249.050,00	365,00
F_XU0301225	31/12/25	25/12/25	12.477,000	3.743.100,00	30,00
F_XU0301225	31/12/25	25/12/25	12.477,000	3.743.100,00	30,00
F_XU0301225	31/12/25	25/12/25	12.477,000	4.491.720,00	36,00
F_XU0301225	31/12/25	25/12/25	12.470,000	124.700,00	1,00
F_XU0301225	31/12/25	25/12/25	12.470,000	124.700,00	1,00
F_XU0301225	31/12/25	25/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	25/12/25	12.470,000	124.700,00	1,00
F_XU0301225	31/12/25	25/12/25	12.467,000	124.670,00	1,00
F_XU0301225	31/12/25	25/12/25	12.470,000	124.700,00	1,00
F_XU0301225	31/12/25	25/12/25	12.469,000	124.690,00	1,00
F_XU0301225	31/12/25	25/12/25	12.469,000	249.380,00	2,00
F_XU0301225	31/12/25	25/12/25	12.471,000	124.710,00	1,00
F_XU0301225	31/12/25	25/12/25	12.460,000	747.600,00	6,00
F_XU0301225	31/12/25	25/12/25	12.460,000	996.800,00	8,00
F_XU0301225	31/12/25	25/12/25	12.460,000	498.400,00	4,00
F_XU0301225	31/12/25	25/12/25	12.462,000	124.620,00	1,00
F_XU0301225	31/12/25	25/12/25	12.465,000	1.869.750,00	15,00
F_XU0301225	31/12/25	25/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	25/12/25	12.465,000	249.300,00	2,00
F_XU0301225	31/12/25	25/12/25	12.463,000	623.150,00	5,00
F_XU0301225	31/12/25	25/12/25	12.464,000	249.280,00	2,00
F_XU0301225	31/12/25	25/12/25	12.465,000	3.116.250,00	25,00
F_XU0301225	31/12/25	25/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	25/12/25	12.463,000	124.630,00	1,00
F_XU0301225	31/12/25	25/12/25	12.461,000	623.050,00	5,00
F_XU0301225	31/12/25	25/12/25	12.463,000	124.630,00	1,00
F_XU0301225	31/12/25	25/12/25	12.462,000	373.860,00	3,00
F_XU0301225	31/12/25	25/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	25/12/25	12.463,000	124.630,00	1,00
F_XU0301225	31/12/25	25/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	25/12/25	12.464,000	124.640,00	1,00
F_XU0301225	31/12/25	25/12/25	12.462,000	623.100,00	5,00
F_XU0301225	31/12/25	25/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	25/12/25	12.465,000	1.246.500,00	10,00
F_XU0301225	31/12/25	25/12/25	12.465,000	249.300,00	2,00
F_XU0301225	31/12/25	25/12/25	12.463,000	124.630,00	1,00
F_XU0301225	31/12/25	25/12/25	12.464,000	124.640,00	1,00
F_XU0301225	31/12/25	25/12/25	12.463,000	124.630,00	1,00
F_XU0301225	31/12/25	25/12/25	12.465,000	124.650,00	1,00
F_XU0301225	31/12/25	25/12/25	12.459,000	996.720,00	8,00
F_XU0301225	31/12/25	25/12/25	12.459,000	249.180,00	2,00
F_XU0301225	31/12/25	25/12/25	12.459,000	373.770,00	3,00
F_XU0301225	31/12/25	25/12/25	12.462,000	498.480,00	4,00
F_XU0301225	31/12/25	25/12/25	12.460,000	3.738.000,00	30,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0301225	31/12/25	25/12/25	12.459,000	124.590,00	1,00
F_XU0301225	31/12/25	25/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	25/12/25	12.462,000	4.860.180,00	39,00
F_XU0301225	31/12/25	25/12/25	12.402,000	496.080,00	4,00
F_XU0301225	31/12/25	25/12/25	12.404,000	1.736.560,00	14,00
F_XU0301225	31/12/25	25/12/25	12.402,000	124.020,00	1,00
F_XU0301225	31/12/25	25/12/25	12.404,000	124.040,00	1,00
F_XU0301225	31/12/25	25/12/25	12.403,000	124.030,00	1,00
F_XU0301225	31/12/25	25/12/25	12.403,000	124.030,00	1,00
F_XU0301225	31/12/25	25/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	25/12/25	12.403,000	248.060,00	2,00
F_XU0301225	31/12/25	25/12/25	12.404,000	372.120,00	3,00
F_XU0301225	31/12/25	25/12/25	12.403,000	496.120,00	4,00
F_XU0301225	31/12/25	25/12/25	12.402,000	124.020,00	1,00
F_XU0301225	31/12/25	25/12/25	12.404,000	124.040,00	1,00
F_XU0301225	31/12/25	25/12/25	12.404,000	248.080,00	2,00
F_XU0301225	31/12/25	25/12/25	12.401,000	496.040,00	4,00
F_XU0301225	31/12/25	25/12/25	12.402,000	1.612.260,00	13,00
F_XU0301225	31/12/25	25/12/25	12.403,000	496.120,00	4,00
F_XU0301225	31/12/25	25/12/25	12.403,000	124.030,00	1,00
F_XU0301225	31/12/25	25/12/25	12.403,000	248.060,00	2,00
F_XU0301225	31/12/25	25/12/25	12.404,000	124.040,00	1,00
F_XU0301225	31/12/25	25/12/25	12.404,000	2.356.760,00	19,00
F_XU0301225	31/12/25	25/12/25	12.404,000	2.480.800,00	20,00
F_XU0301225	31/12/25	25/12/25	12.404,000	1.240.400,00	10,00
F_XU0301225	31/12/25	25/12/25	12.394,000	123.940,00	1,00
F_XU0301225	31/12/25	25/12/25	12.394,000	123.940,00	1,00
F_XU0301225	31/12/25	25/12/25	12.391,000	743.460,00	6,00
F_XU0301225	31/12/25	25/12/25	12.391,000	371.730,00	3,00
F_XU0301225	31/12/25	25/12/25	12.391,000	247.820,00	2,00
F_XU0301225	31/12/25	25/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	25/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	25/12/25	12.388,000	495.520,00	4,00
F_XU0301225	31/12/25	25/12/25	12.390,000	123.900,00	1,00
F_XU0301225	31/12/25	25/12/25	12.389,000	123.890,00	1,00
F_XU0301225	31/12/25	25/12/25	12.388,000	247.760,00	2,00
F_XU0301225	31/12/25	25/12/25	12.383,000	619.150,00	5,00
F_XU0301225	31/12/25	25/12/25	12.386,000	123.860,00	1,00
F_XU0301225	31/12/25	25/12/25	12.386,000	123.860,00	1,00
F_XU0301225	31/12/25	25/12/25	12.386,000	123.860,00	1,00
F_XU0301225	31/12/25	25/12/25	12.386,000	123.860,00	1,00
F_XU0301225	31/12/25	25/12/25	12.386,000	123.860,00	1,00
F_XU0301225	31/12/25	25/12/25	12.386,000	123.860,00	1,00
F_XU0301225	31/12/25	25/12/25	12.386,000	123.860,00	1,00
F_XU0301225	31/12/25	25/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	25/12/25	12.385,000	247.700,00	2,00
F_XU0301225	31/12/25	25/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	25/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	25/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	25/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.385,000	123.850,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	619.200,00	5,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0301225	31/12/25	25/12/25	12.381,000	371.430,00	3,00
F_XU0301225	31/12/25	25/12/25	12.381,000	866.670,00	7,00
F_XU0301225	31/12/25	25/12/25	12.384,000	1.238.400,00	10,00
F_XU0301225	31/12/25	25/12/25	12.384,000	1.238.400,00	10,00
F_XU0301225	31/12/25	25/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	123.840,00	1,00
F_XU0301225	31/12/25	25/12/25	12.382,000	123.820,00	1,00
F_XU0301225	31/12/25	25/12/25	12.383,000	123.830,00	1,00
F_XU0301225	31/12/25	25/12/25	12.381,000	371.430,00	3,00
F_XU0301225	31/12/25	25/12/25	12.382,000	1.238.200,00	10,00
F_XU0301225	31/12/25	25/12/25	12.383,000	1.238.300,00	10,00
F_XU0301225	31/12/25	25/12/25	12.385,000	1.238.500,00	10,00
F_XU0301225	31/12/25	25/12/25	12.385,000	1.238.500,00	10,00
F_XU0301225	31/12/25	25/12/25	12.385,000	1.238.500,00	10,00
F_XU0301225	31/12/25	25/12/25	12.385,000	1.238.500,00	10,00
F_XU0301225	31/12/25	25/12/25	12.385,000	1.238.500,00	10,00
F_XU0301225	31/12/25	25/12/25	12.386,000	1.238.600,00	10,00
F_XU0301225	31/12/25	25/12/25	12.386,000	1.238.600,00	10,00
F_XU0301225	31/12/25	25/12/25	12.382,000	123.820,00	1,00
F_XU0301225	31/12/25	25/12/25	12.382,000	123.820,00	1,00
F_XU0301225	31/12/25	25/12/25	12.384,000	1.238.400,00	10,00
F_XU0301225	31/12/25	25/12/25	12.384,000	990.720,00	8,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,600	1.759.888,11	9,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,500	195.538,85	1,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,800	1.564.413,41	8,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,700	391.094,80	2,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,800	3.911.033,53	20,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,800	3.911.033,53	20,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,800	3.911.033,53	20,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,800	3.911.033,53	20,00
F_XU0301225	31/12/25	26/12/25	12.232,000	6.116.000,00	50,00
F_XU0301225	31/12/25	26/12/25	12.230,000	122.300,00	1,00
F_XU0301225	31/12/25	26/12/25	12.230,000	5.381.200,00	44,00
F_XU0301225	31/12/25	26/12/25	12.231,000	12.231.000,00	100,00
F_XU0301225	31/12/25	26/12/25	12.231,000	12.231.000,00	100,00
F_XU0301225	31/12/25	26/12/25	12.232,000	122.320,00	1,00
F_XU0301225	31/12/25	26/12/25	12.232,000	244.640,00	2,00
F_XU0301225	31/12/25	26/12/25	12.230,000	6.359.600,00	52,00
F_XU0301225	31/12/25	29/12/25	12.268,000	41.343.160,00	337,00
F_XU0301225	31/12/25	29/12/25	12.264,000	1.594.320,00	13,00
F_XU0301225	31/12/25	08/12/25	12.465,000	1.246.500,00	10,00
F_XU0301225	31/12/25	08/12/25	12.463,000	124.630,00	1,00
F_XU0301225	31/12/25	08/12/25	12.462,000	498.480,00	4,00
F_XU0301225	31/12/25	08/12/25	12.463,000	124.630,00	1,00
F_XU0301225	31/12/25	08/12/25	12.463,000	498.520,00	4,00
F_XU0301225	31/12/25	08/12/25	12.462,000	1.246.200,00	10,00
F_XU0301225	31/12/25	08/12/25	12.462,000	1.246.200,00	10,00
F_XU0301225	31/12/25	08/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	08/12/25	12.461,000	249.220,00	2,00
F_XU0301225	31/12/25	08/12/25	12.460,000	623.000,00	5,00
F_XU0301225	31/12/25	08/12/25	12.460,000	124.600,00	1,00
F_XU0301225	31/12/25	08/12/25	12.461,000	124.610,00	1,00
F_XU0301225	31/12/25	08/12/25	12.460,000	1.246.000,00	10,00
F_XU0301225	31/12/25	09/12/25	12.402,000	124.020,00	1,00
F_XU0301225	31/12/25	09/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	09/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	09/12/25	12.402,000	124.020,00	1,00
F_XU0301225	31/12/25	09/12/25	12.400,000	124.000,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0301225	31/12/25	09/12/25	12.400,000	124.000,00	1,00
F_XU0301225	31/12/25	09/12/25	12.401,000	372.030,00	3,00
F_XU0301225	31/12/25	09/12/25	12.402,000	620.100,00	5,00
F_XU0301225	31/12/25	09/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	09/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	09/12/25	12.400,000	124.000,00	1,00
F_XU0301225	31/12/25	09/12/25	12.402,000	124.020,00	1,00
F_XU0301225	31/12/25	09/12/25	12.400,000	248.000,00	2,00
F_XU0301225	31/12/25	15/12/25	12.509,000	375.270,00	3,00
F_XU0301225	31/12/25	15/12/25	12.509,000	125.090,00	1,00
F_XU0301225	31/12/25	15/12/25	12.507,000	125.070,00	1,00
F_XU0301225	31/12/25	15/12/25	12.508,000	125.080,00	1,00
F_XU0301225	31/12/25	15/12/25	12.509,000	625.450,00	5,00
F_XU0301225	31/12/25	15/12/25	12.508,000	125.080,00	1,00
F_XU0301225	31/12/25	15/12/25	12.509,000	625.450,00	5,00
F_XU0301225	31/12/25	15/12/25	12.508,000	375.240,00	3,00
F_XU0301225	31/12/25	15/12/25	12.565,000	125.650,00	1,00
F_XU0301225	31/12/25	15/12/25	12.565,000	125.650,00	1,00
F_XU0301225	31/12/25	15/12/25	12.566,000	125.660,00	1,00
F_XU0301225	31/12/25	15/12/25	12.564,000	125.640,00	1,00
F_XU0301225	31/12/25	15/12/25	12.566,000	1.507.920,00	12,00
F_XU0301225	31/12/25	15/12/25	12.564,000	502.560,00	4,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,300	184.735,95	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,500	184.744,47	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,300	3.509.982,97	19,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,000	3.694.463,12	20,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,100	184.727,42	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,100	184.727,42	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,100	184.727,42	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,000	3.694.463,12	20,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,000	3.694.463,12	20,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,000	369.446,31	2,00
F_XAUUSD1225	31/12/25	17/12/25	4.333,100	369.454,84	2,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,400	2.031.673,35	11,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,400	738.790,31	4,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,500	184.701,84	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,500	369.403,68	2,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,600	369.412,21	2,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,600	184.706,10	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,400	9.234.878,85	50,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,200	7.202.872,98	39,00
F_XAUUSD1225	31/12/25	17/12/25	4.332,300	184.693,31	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.336,800	739.540,63	4,00
F_XU0300226	27/02/26	17/12/25	12.967,000	389.010,00	3,00
F_XU0300226	27/02/26	17/12/25	12.964,000	129.640,00	1,00
F_XU0300226	27/02/26	17/12/25	12.964,000	129.640,00	1,00
F_XU0300226	27/02/26	17/12/25	12.964,000	129.640,00	1,00
F_XU0300226	27/02/26	17/12/25	12.963,000	907.410,00	7,00
F_XU0300226	27/02/26	17/12/25	12.964,000	129.640,00	1,00
F_XU0300226	27/02/26	17/12/25	12.963,000	388.890,00	3,00
F_XU0300226	27/02/26	17/12/25	12.963,000	259.260,00	2,00
F_XU0300226	27/02/26	17/12/25	12.963,000	388.890,00	3,00
F_XAUUSD1225	31/12/25	17/12/25	4.334,100	184.770,05	1,00
F_XU0300226	27/02/26	17/12/25	12.960,000	129.600,00	1,00
F_XU0300226	27/02/26	17/12/25	12.960,000	129.600,00	1,00
F_XU0300226	27/02/26	17/12/25	12.973,000	129.730,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0300226	27/02/26	17/12/25	12.962,000	129.620,00	1,00
F_XU0300226	27/02/26	17/12/25	12.962,000	129.620,00	1,00
F_XU0300226	27/02/26	17/12/25	12.962,000	129.620,00	1,00
F_XU0300226	27/02/26	17/12/25	12.962,000	129.620,00	1,00
F_XU0300226	27/02/26	17/12/25	12.960,000	129.600,00	1,00
F_XU0300226	27/02/26	17/12/25	12.960,000	129.600,00	1,00
F_XU0300226	27/02/26	17/12/25	12.986,000	389.580,00	3,00
F_XU0300226	27/02/26	17/12/25	12.986,000	129.860,00	1,00
F_XU0300226	27/02/26	17/12/25	12.986,000	129.860,00	1,00
F_XU0300226	27/02/26	17/12/25	12.986,000	519.440,00	4,00
F_XU0300226	27/02/26	17/12/25	12.986,000	389.580,00	3,00
F_XU0300226	27/02/26	17/12/25	12.986,000	129.860,00	1,00
F_XU0300226	27/02/26	17/12/25	12.985,000	129.850,00	1,00
F_XU0300226	27/02/26	17/12/25	12.985,000	129.850,00	1,00
F_XU0300226	27/02/26	17/12/25	12.985,000	129.850,00	1,00
F_XU0300226	27/02/26	17/12/25	12.985,000	259.700,00	2,00
F_XU0300226	27/02/26	17/12/25	12.988,000	259.760,00	2,00
F_XU0300226	27/02/26	17/12/25	12.983,000	129.830,00	1,00
F_XU0300226	27/02/26	17/12/25	12.983,000	389.490,00	3,00
F_XU0300226	27/02/26	17/12/25	12.983,000	129.830,00	1,00
F_XU0300226	27/02/26	17/12/25	12.983,000	129.830,00	1,00
F_XU0300226	27/02/26	17/12/25	12.983,000	129.830,00	1,00
F_XU0300226	27/02/26	17/12/25	12.983,000	259.660,00	2,00
F_XU0300226	27/02/26	17/12/25	12.983,000	129.830,00	1,00
F_XU0300226	27/02/26	17/12/25	12.988,000	389.640,00	3,00
F_XU0300226	27/02/26	17/12/25	12.981,000	129.810,00	1,00
F_XU0300226	27/02/26	17/12/25	12.989,000	129.890,00	1,00
F_XU0300226	27/02/26	17/12/25	12.989,000	129.890,00	1,00
F_XU0300226	27/02/26	17/12/25	12.991,000	129.910,00	1,00
F_XU0300226	27/02/26	17/12/25	12.991,000	129.910,00	1,00
F_XU0300226	27/02/26	17/12/25	12.991,000	779.460,00	6,00
F_XU0300226	27/02/26	17/12/25	12.991,000	389.730,00	3,00
F_XU0300226	27/02/26	17/12/25	13.000,000	130.000,00	1,00
F_XU0300226	27/02/26	17/12/25	12.999,000	129.990,00	1,00
F_XU0300226	27/02/26	17/12/25	13.000,000	390.000,00	3,00
F_XU0300226	27/02/26	17/12/25	13.000,000	390.000,00	3,00
F_XU0300226	27/02/26	17/12/25	12.990,000	129.900,00	1,00
F_XU0300226	27/02/26	17/12/25	12.986,000	129.860,00	1,00
F_XU0300226	27/02/26	17/12/25	12.985,000	649.250,00	5,00
F_XU0300226	27/02/26	17/12/25	12.981,000	259.620,00	2,00
F_XU0300226	27/02/26	17/12/25	12.981,000	129.810,00	1,00
F_XU0300226	27/02/26	17/12/25	12.980,000	129.800,00	1,00
F_XU0300226	27/02/26	17/12/25	12.980,000	129.800,00	1,00
F_XU0300226	27/02/26	17/12/25	12.980,000	129.800,00	1,00
F_XU0300226	27/02/26	17/12/25	12.980,000	129.800,00	1,00
F_XU0300226	27/02/26	17/12/25	12.979,000	129.790,00	1,00
F_XU0300226	27/02/26	17/12/25	12.995,000	129.950,00	1,00
F_XU0300226	27/02/26	17/12/25	12.995,000	259.900,00	2,00
F_XU0300226	27/02/26	17/12/25	12.995,000	779.700,00	6,00
F_XU0300226	27/02/26	17/12/25	12.995,000	129.950,00	1,00
F_XU0300226	27/02/26	17/12/25	12.995,000	1.299.500,00	10,00
F_XU0300226	27/02/26	17/12/25	12.999,000	259.980,00	2,00
F_XU0300226	27/02/26	17/12/25	12.999,000	1.039.920,00	8,00
F_XU0300226	27/02/26	17/12/25	13.005,000	260.100,00	2,00
F_XU0300226	27/02/26	17/12/25	13.005,000	260.100,00	2,00
F_XU0300226	27/02/26	17/12/25	13.005,000	780.300,00	6,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0300226	27/02/26	17/12/25	13.015,000	1.041.200,00	8,00
F_XU0300226	27/02/26	17/12/25	13.015,000	260.300,00	2,00
F_XU0300226	27/02/26	17/12/25	13.020,000	130.200,00	1,00
F_XU0300226	27/02/26	17/12/25	13.020,000	781.200,00	6,00
F_XU0300226	27/02/26	17/12/25	13.020,000	390.600,00	3,00
F_XU0300226	27/02/26	17/12/25	13.024,000	130.240,00	1,00
F_XU0300226	27/02/26	17/12/25	13.024,000	130.240,00	1,00
F_XU0300226	27/02/26	17/12/25	13.024,000	130.240,00	1,00
F_XU0300226	27/02/26	17/12/25	13.024,000	130.240,00	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.374,800	186.592,22	1,00
F_XAUUSD0226	27/02/26	18/12/25	4.374,700	3.171.995,23	17,00
F_XAUUSD0226	27/02/26	18/12/25	4.374,800	373.184,44	2,00
F_XU0300226	27/02/26	23/12/25	12.977,000	47.366.050,00	365,00
F_XU0300226	27/02/26	25/12/25	13.047,000	3.914.100,00	30,00
F_XU0300226	27/02/26	25/12/25	13.047,000	3.914.100,00	30,00
F_XU0300226	27/02/26	25/12/25	13.047,000	4.696.920,00	36,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.039,000	130.390,00	1,00
F_XU0300226	27/02/26	25/12/25	13.039,000	130.390,00	1,00
F_XU0300226	27/02/26	25/12/25	13.040,000	130.400,00	1,00
F_XU0300226	27/02/26	25/12/25	13.041,000	130.410,00	1,00
F_XU0300226	27/02/26	25/12/25	13.030,000	521.200,00	4,00
F_XU0300226	27/02/26	25/12/25	13.030,000	390.900,00	3,00
F_XU0300226	27/02/26	25/12/25	13.032,000	651.600,00	5,00
F_XU0300226	27/02/26	25/12/25	13.031,000	130.310,00	1,00
F_XU0300226	27/02/26	25/12/25	13.032,000	130.320,00	1,00
F_XU0300226	27/02/26	25/12/25	13.031,000	130.310,00	1,00
F_XU0300226	27/02/26	25/12/25	13.030,000	130.300,00	1,00
F_XU0300226	27/02/26	25/12/25	13.031,000	130.310,00	1,00
F_XU0300226	27/02/26	25/12/25	13.031,000	130.310,00	1,00
F_XU0300226	27/02/26	25/12/25	13.035,000	130.350,00	1,00
F_XU0300226	27/02/26	25/12/25	13.035,000	1.303.500,00	10,00
F_XU0300226	27/02/26	25/12/25	13.035,000	521.400,00	4,00
F_XU0300226	27/02/26	25/12/25	13.032,000	651.600,00	5,00
F_XU0300226	27/02/26	25/12/25	13.035,000	912.450,00	7,00
F_XU0300226	27/02/26	25/12/25	13.032,000	390.960,00	3,00
F_XU0300226	27/02/26	25/12/25	13.035,000	7.560.300,00	58,00
F_XU0300226	27/02/26	25/12/25	13.031,000	260.620,00	2,00
F_XU0300226	27/02/26	25/12/25	13.030,000	130.300,00	1,00
F_XU0300226	27/02/26	25/12/25	13.030,000	260.600,00	2,00
F_XU0300226	27/02/26	25/12/25	13.030,000	390.900,00	3,00
F_XU0300226	27/02/26	25/12/25	13.029,000	390.870,00	3,00
F_XU0300226	27/02/26	25/12/25	13.030,000	260.600,00	2,00
F_XU0300226	27/02/26	25/12/25	13.032,000	521.280,00	4,00
F_XU0300226	27/02/26	25/12/25	13.030,000	3.909.000,00	30,00
F_XU0300226	27/02/26	25/12/25	13.031,000	130.310,00	1,00
F_XU0300226	27/02/26	25/12/25	13.032,000	130.320,00	1,00
F_XU0300226	27/02/26	25/12/25	13.032,000	5.082.480,00	39,00
F_XU0300226	27/02/26	25/12/25	12.960,000	129.600,00	1,00
F_XU0300226	27/02/26	25/12/25	12.960,000	129.600,00	1,00
F_XU0300226	27/02/26	25/12/25	12.959,000	129.590,00	1,00
F_XU0300226	27/02/26	25/12/25	12.957,000	647.850,00	5,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Aralık-2025

F_XU0300226	27/02/26	25/12/25	12.949,000	129.490,00	1,00
F_XU0300226	27/02/26	25/12/25	12.948,000	129.480,00	1,00
F_XU0300226	27/02/26	25/12/25	12.952,000	1.295.200,00	10,00
F_XU0300226	27/02/26	25/12/25	12.950,000	1.295.000,00	10,00
F_XU0300226	27/02/26	25/12/25	12.950,000	1.036.000,00	8,00
F_XU0300226	27/02/26	26/12/25	12.802,000	6.401.000,00	50,00
F_XU0300226	27/02/26	26/12/25	12.801,000	128.010,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	256.000,00	2,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	2.560.000,00	20,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	256.000,00	2,00
F_XU0300226	27/02/26	26/12/25	12.801,000	12.801.000,00	100,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	1.280.000,00	10,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.800,000	128.000,00	1,00
F_XU0300226	27/02/26	26/12/25	12.801,000	12.801.000,00	100,00
F_XU0300226	27/02/26	26/12/25	12.802,000	384.060,00	3,00
F_XU0300226	27/02/26	26/12/25	12.800,000	6.656.000,00	52,00
F_USDTRY0126	30/01/26	29/12/25	44,005	440.050,00	10,00
F_USDTRY0126	30/01/26	29/12/25	44,005	44.005,00	1,00
F_USDTRY0126	30/01/26	29/12/25	44,005	2.024.230,00	46,00
F_USDTRY0126	30/01/26	29/12/25	44,005	4.004.455,00	91,00
F_USDTRY0126	30/01/26	29/12/25	44,005	264.030,00	6,00
F_USDTRY0126	30/01/26	29/12/25	44,005	2.156.245,00	49,00
F_USDTRY0126	30/01/26	29/12/25	44,005	440.050,00	10,00
F_USDTRY0126	30/01/26	29/12/25	44,005	44.005,00	1,00
F_USDTRY0126	30/01/26	29/12/25	44,005	396.045,00	9,00
F_USDTRY0126	30/01/26	29/12/25	44,005	40.792.635,00	927,00
F_XU0300226	27/02/26	29/12/25	12.818,000	43.196.660,00	337,00
F_XU0300226	27/02/26	29/12/25	12.814,000	1.665.820,00	13,00
FUTURES			Toplamı:	726496866,87	6180,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			04/12/25	191,050	8.988.329,35	47.047,00
ZPLIB	Z RAAT PORTFÖY			04/12/25	191,050	4.505.723,20	23.584,00
ZPLIB	Z RAAT PORTFÖY			04/12/25	191,050	452.597,45	2.369,00
ZPLIB	Z RAAT PORTFÖY			08/12/25	193,950	178.821,90	922,00
ZPLIB	Z RAAT PORTFÖY			08/12/25	193,950	5.833.628,10	30.078,00
ZPLIB	Z RAAT PORTFÖY			11/12/25	190,300	4.455.874,50	23.415,00
ZPLIB	Z RAAT PORTFÖY			11/12/25	190,300	4.427.519,80	23.266,00
ZPLIB	Z RAAT PORTFÖY			11/12/25	190,300	2.724.905,70	14.319,00
ZPLIB	Z RAAT PORTFÖY			11/12/25	190,300	1.903.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY			17/12/25	190,550	1.009.915,00	5.300,00
TÜRK BORSA YATIRIM FONU					Toplamı:	34480315,00	180300,00
						3754508910,03	985924055,00