

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.312.926.178,60
E-) Katılma Payı Sayısı	:	193.856.392,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	17,089590
B-)Önceki Ay Pay Fiyatı (TL)	:	17,707819
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,98
E-)Yıllık Pay Fiyatı Artış Oranı	:	42,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	2,03
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	5,29
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,86
h-)Opsiyon	:	0,01
i-) Varant	:	0,00
j-)Değerli Maden	:	2,24
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,13
o-)Yatırım Fonu	:	84,17
p-)Borsa Yatırım Fonu	:	1,39
r-)Repo-Trepo	:	0,88
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,15
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,05
H-)Portföyün Ortalama Vadesi	:	519,50
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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 Yabancı																				
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			6.450,00	84,815367	27/01/26					73,500000	21.047.081,11	32,13	0,64	0,64	
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			5.850,00	93,637735	27/01/26					86,440000	22.449.953,47	34,28	0,68	0,68	
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			5.700,00	105,003033	27/01/26					86,940000	22.000.842,52	33,59	0,67	0,66	
GRUP TOPLAMI								18.000,00									65.497.877,10	100,00	1,99	1,98
GRUP TOPLAMI								18.000,00									65.497.877,10	100,00	1,99	1,98
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	96,90	2	190.000.000,00	103,745200	27/03/26	42,593466		8.1294		104,591627	198.724.091,81	55,75	6,00	6,00	
TRT051033T12	TL	HAZİNE	05/10/33	2744	TRT051033T12	81,50	2	165.000.000,00	95,154700	24/03/26	34,791022		8.12821		95,580149	157.707.245,51	44,25	4,76	4,76	
GRUP TOPLAMI								355.000.000,00									356.431.337,32	100,00	10,76	10,76
GRUP TOPLAMI								355.000.000,00									356.431.337,32	100,00	10,76	10,76
TPP																				
TPP			01/04/26	0		41,60		16.018.235,62	41,600000	31/03/26			95556	16.018.235,62	41,600000	16.018.235,62	74,42	0,48	0,48	
TPP			01/04/26	0		41,60		5.506.268,49	41,600000	31/03/26			95555	5.506.268,49	41,600000	5.506.268,49	25,58	0,17	0,17	
GRUP TOPLAMI								21.524.504,11									21.524.504,11	100,00	0,65	0,65

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Mart-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								21.524.504,11								21.524.504,11	100,00	0,65	0,65
TÜREV																			
Futures																			
Kısa																			
F_XU0300426	TL	HAZİNE			TRVXIST05A40			1.400,00	14.577,000000	31/03/26			80170126		14.798,000000	207.172.000,00	0,00	0,00	0,00
GRUP TOPLAMI								1.400,00								207.172.000,00	0,00	0,00	0,00
Option																			
Call Alım																			
O_XU030E0426C1475 0.00	TL	HAZİNE	30/04/26		TROXIST351K9		0	225,00	605,430667	31/03/26			80170128		605,480000	1.362.330,00	71,26	0,04	0,04
O_XU030E0426C1500 0.00	TL	HAZİNE	30/04/26		TROXIST351L7		0	113,00	617,214602	24/03/26			80170128		486,170000	549.372,10	28,74	0,02	0,02
GRUP TOPLAMI								338,00								1.911.702,10	100,00	0,06	0,06
GRUP TOPLAMI								1.738,00								209.083.702,10	100,00	0,06	0,06
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								73.147.077,60								73.147.077,60	100,00	2,21	
GRUP TOPLAMI								73.147.077,60								73.147.077,60	100,00	2,21	
GRUP TOPLAMI								73.147.077,60								73.147.077,60	100,00	2,21	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								26.521,48								1.177.450,28	100,00	0,00	
GRUP TOPLAMI								26.521,48								1.177.450,28	100,00	0,00	
GRUP TOPLAMI								26.521,48								1.177.450,28	100,00	0,00	
DİĞER																			
Borsa Y.Fonu Yabancı																			
ESGU US	USD	BlackRock Investments LLC			US46435G4257			1,00	88,700000	08/03/21					139,400000	6.188,82	0,00	0,00	0,00
GDX US	USD	GDX US			US92189F1066			5.400,00	103,130533	27/01/26					89,160000	21.375.123,89	0,79	0,65	0,65
GLD US	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					422,380000	18.752,02	0,00	0,00	0,00
SSO US	USD	SSO US			US74347R1077			10.500,00	43,831166	27/01/26					50,380000	23.485.092,94	0,86	0,71	0,71
GRUP TOPLAMI								15.902,00								44.885.157,67	1,65	1,36	1,36
D.Maden																			
ALTIN KAYDI	TL	HAZİNE			ALTIN KAYDI			10.826,68	6.927,332437	06/02/26					6.616,438100	71.634.058,05	100,00	2,16	2,16
GRUP TOPLAMI								10.826,68								71.634.058,05	100,00	2,16	2,16
Y.Fonu Türk																			
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFVWWW			90.159.078,00	1,275615	25/02/26					1,183408	106.694.974,18	3,92	3,22	3,22
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			97.290.538,00	0,750256	11/03/26					1,308340	127.289.102,49	4,68	3,84	3,84
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821424	17/12/25					0,770572	18.761.902,47	0,69	0,57	0,57
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			3.205.650,00	8,542074	08/08/23					15,917402	51.025.619,72	1,88	1,54	1,54
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3- AKPORTFÖY			TRMAK3VWWW			8.330.239,00	33,200339	26/03/26					48,008638	399.923.428,60	14,71	12,08	12,07
ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00946			151.333.479,00	0,191383	22/12/25					0,335740	50.808.702,24	1,87	1,54	1,53
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			40.721.554,00	58,286143	23/03/26			5893910		11,619410	473.160.431,76	17,39	14,28	14,28
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			775.140.271,00	0,058442	21/02/24					0,158849	123.130.256,91	4,53	3,72	3,72
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			83.528.560,00	4,403014	24/03/26					5,605205	468.194.702,15	17,22	14,14	14,13
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			50.555.760,00	1,427533	17/10/25					1,899970	96.054.427,33	3,53	2,90	2,90
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01839			21.366.351,00	1,109221	25/08/25					1,423210	30.408.804,41	1,12	0,92	0,92
CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00547			11.797.290,00	1,173873	06/08/25					2,159214	25.472.873,73	0,94	0,77	0,77
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01292			2.431.749,00	1,395805	11/01/24					3,670091	8.924.740,12	0,33	0,27	0,27
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,728044	129.603,30	0,00	0,00	0,00
DZS-AK PORTFÖY DOKUZUNCU	TL	AKPORTFO Y			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,356661	1.350.425,79	0,05	0,04	0,04
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,748526	7.370.314,94	0,27	0,22	0,22
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HISSE SENEDİ ŞEMSIYE FONU	TL	FYD-QNB FINANS			TRMFYDWWW			6.946.956,00	9,985629	13/03/26					10,814830	75.130.148,16	2,76	2,27	2,27
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,474770	2.212.155,00	0,08	0,07	0,07
HVS-HSBC PORTFÖY HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)	TL	HSBC PORTFÖY YÖNETİMİ A.S.			TRYHSBC00016			36.208.762,00	1,046017	13/03/26					1,414191	51.206.105,34	1,88	1,55	1,55
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			97.983,00	1,255013	08/12/25					6,601464	646.831,25	0,02	0,02	0,02
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-IS PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					14,543037	43.919.971,74	1,62	1,33	1,33
KH1-AK PORTFÖY KATILIM HISSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,146910	5.734.550,00	0,21	0,17	0,17
KVT - Ak Portföy Enerji	TL	AKPORTFO			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,274470	2.548.940,00	0,09	0,08	0,08

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Mart-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon) LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	AKPORTFO Y			TRYAKPO01714			8.104.360,00	1,048818	21/05/25					1,414661	11.464.922,02	0,42	0,35	0,35	
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYKP00039			1.417.243,00	20,682585	13/03/26					21,390080	30.314.941,15	1,11	0,92	0,92	
OJK-QNB FİNANS PORTFÖY ALTIN FONU	TL	QNB FİNANS PORTFÖY YÖNETİMİ A.S.			TRYFIPO00271			9.504.193,00	14,204256	03/02/26					13,037827	123.914.024,11	4,56	3,74	3,74	
OSN-AK PORTFÖY ONUNCU SERBEST PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,367980	1.364.140,08	0,05	0,04	0,04	
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	TL	AKPORTFO Y			TRYAKPO01805			12.626.998,00	1,070979	11/12/25					1,584506	20.007.554,09	0,74	0,60	0,60	
PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU	TL	AZUL UN			TRYAZIM00341			4.219.338,00	3,072586	12/11/25					5,654468	23.858.111,70	0,88	0,72	0,72	
RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00067			18.240.249,00	1,628446	12/11/25					4,257899	77.665.137,98	2,86	2,35	2,34	
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	AKPORTFO Y			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,347126	1.338.265,95	0,05	0,04	0,04	
SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	SUA-ÜNLÜ PORTFÖY			TRYDUUM00010			51.858.827,00	0,482078	09/01/26					0,518877	26.908.352,58	0,99	0,81	0,81	
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRMTYHWWWWW			30.886.985,00	1,739717	13/03/26					1,932837	59.699.507,43	2,20	1,80	1,80	
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01912			29.752.843,00	1,008307	02/12/25					1,139075	33.890.719,64	1,25	1,02	1,02	
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRMKC5WWWWW			3.488.251,00	21,159772	13/03/26					23,024131	80.313.947,98	2,95	2,43	2,42	
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	TL	AKPORTFO Y			TRYZIPO00394			3.058.510,00	3,283625	24/12/25					4,430039	13.549.318,58	0,50	0,41	0,41	
GRUP TOPLAMI								1.592.293.194,00								2.674.387.954,92	98,35	80,77	80,72	
Döviz																				
EUR	EUR	EU			EUR			1.299,10	7,550866	31/03/26					50,929400	66.162,38	0,00	0,00	0,00	
USD	USD	FED			USD			284.024,00	43,242522	31/03/26					44,396100	12.609.557,91	0,00	0,00	0,38	
GRUP TOPLAMI								285.323,10								12.675.720,29	0,00	0,00	0,38	
GRUP TOPLAMI								1.592.605.245,78								2.803.582.890,93	200,00	84,29	84,62	
FON PORTFÖY DEĞERİ																3.310.597.119,15		99,96		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.310.597.119,15	99,93 %
B-)HAZIR DEĞERLER	11.704.061,18	0,35 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.375.001,73	-0,28 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.312.926.178,60	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.493.884,89	0,1658 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	165.646,31	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	210.835,04	0,0064 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	347.426,61	0,0105 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0002 %
BPP BSMV	9.055,26	0,0003 %
	6.238.817,61	0,1883 %

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
-----------------	------------	----------------	----------------	-------

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Mart-2026

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,346	15.201.881,87	15.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,346	3.040.376,37	3.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,346	1.013.458,79	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,221	1.012.208,79	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,221	29.354.054,95	29.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/03/26	101,346	1.013.458,79	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	17/03/26	98,635	24.658.653,85	25.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	99,057	1.981.131,87	2.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	99,082	22.788.766,48	23.000.000,00
TAHVİL TÜRK					Toplamı:	100063991,76	100000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
SAS-AK PORTFÖY SABANCI TOPLULU ÜRKETLER ENDEKS H SSE SENED	AKPORTFOY		02/03/26	02/03/26	1,669	136.683.391,32	81.900.681,00
AFO B ALTIN FONU	AKPORTFOY		06/03/26	06/03/26	1,470	53.065.664,30	36.100.000,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		09/03/26	09/03/26	48,151	46.864.639,47	973.294,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		11/03/26	11/03/26	11,377	51.194.313,00	4.500.000,00
AFO B ALTIN FONU	AKPORTFOY		11/03/26	11/03/26	1,463	40.956.440,00	28.000.000,00
OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YÖN FONU)	OYAK PORTFÖY YÖNETİMİ A.S.		12/03/26	12/03/26	22,169	6.096.425,78	275.000,00
HVS-HSBC PORTFÖY H SSE SENED FONU (H SSE SENED YÖN FONU)	HSBC PORTFÖY YÖNETİMİ A.S.		12/03/26	12/03/26	1,454	8.215.292,10	5.650.000,00
YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YÖN FONU)	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.		12/03/26	12/03/26	24,063	15.340.423,88	637.500,00
TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YÖN FONU)	TEB PORTFÖY YÖNETİMİ A.S.		12/03/26	12/03/26	2,029	11.332.992,64	5.585.000,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A. . HISSE SENEDİ EMSİYE FONU	FYD-QNB FINANS		12/03/26	12/03/26	11,296	15.531.553,13	1.375.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		16/03/26	16/03/26	11,432	50.301.904,40	4.400.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		23/03/26	23/03/26	11,519	50.000.006,30	4.340.605,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		24/03/26	24/03/26	5,564	50.017.357,34	8.990.000,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		24/03/26	24/03/26	48,884	41.551.518,15	850.000,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		25/03/26	25/03/26	48,277	42.966.888,67	890.000,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TAHVİL TÜRK							
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,746	5.187.293,96	5.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	104,171	10.417.087,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,746	15.561.881,87	15.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,996	20.799.175,82	20.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,371	10.337.087,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/03/26	103,271	10.327.087,91	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/03/26	103,352	10.335.247,25	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/03/26	103,377	36.182.115,38	35.000.000,00
TRT051033T12	HAZ NE		05/10/33	13/03/26	96,791	3.871.626,37	4.000.000,00
TRT051033T12	HAZ NE		05/10/33	13/03/26	96,791	44.523.703,30	46.000.000,00
TRT090130T12	HAZ NE		09/01/30	13/03/26	103,359	10.335.906,59	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	13/03/26	103,359	15.503.859,89	15.000.000,00
TRT051033T12	HAZ NE		05/10/33	19/03/26	96,145	74.992.714,29	78.000.000,00
TRT051033T12	HAZ NE		05/10/33	19/03/26	96,145	21.151.791,21	22.000.000,00
TRT051033T12	HAZ NE		05/10/33	23/03/26	94,016	23.504.120,88	25.000.000,00
TRT051033T12	HAZ NE		05/10/33	23/03/26	94,016	14.102.472,53	15.000.000,00
TRT051033T12	HAZ NE		05/10/33	23/03/26	93,016	23.254.120,88	25.000.000,00
TRT090130T12	HAZ NE		09/01/30	26/03/26	104,258	52.129.120,88	50.000.000,00
TAHVİL TÜRK					Toplamı:	402516414,83	405000000,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		04/03/26	04/03/26	11,314	149.999.990,30	13.258.130,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		04/03/26	04/03/26	5,461	89.999.995,75	16.481.119,00
Y.FONU TÜRK					Toplamı:	239999986,05	29739249,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
T.REPO							
TRT070727T13	HAZ NE		03/03/26	02/03/26		100.000.000,00	9.376.940,00
TRT190728T34	HAZ NE		04/03/26	03/03/26		18.000.000,00	7.769.275,00
TRT280628T18	HAZ NE		04/03/26	03/03/26		50.000.000,00	5.397.730,00
TRT051033T12	HAZ NE		04/03/26	03/03/26		32.000.000,00	32.725.790,00
TRT051033T12	HAZ NE		04/03/26	03/03/26		50.000.000,00	51.134.045,00
TRT210427T18	HAZ NE		09/03/26	06/03/26		50.000.000,00	16.174.855,00
TRT280531T14	HAZ NE		10/03/26	09/03/26		50.000.000,00	7.720.935,00
TRT080530T19	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.412.790,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT070727T13	HAZ NE		12/03/26	11/03/26		10.000.000,00	923.475,00
TRT080530T19	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.412.790,00
TRT080530T19	HAZ NE		12/03/26	11/03/26		10.000.000,00	1.412.790,00
TRT021030T18	HAZ NE		16/03/26	13/03/26		25.000.000,00	22.146.955,00
TRT021030T18	HAZ NE		16/03/26	13/03/26		25.000.000,00	22.146.955,00
TRT190728T34	HAZ NE		17/03/26	16/03/26		10.000.000,00	4.222.820,00
TRT190728T34	HAZ NE		17/03/26	16/03/26		10.000.000,00	4.222.820,00
TRT190728T34	HAZ NE		17/03/26	16/03/26		10.000.000,00	4.222.820,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

TRT190728T34	HAZ NE	17/03/26	16/03/26	10.000.000,00	4.222.820,00
TRT090627T12	HAZ NE	18/03/26	17/03/26	10.000.000,00	11.479.275,00
TRT090627T12	HAZ NE	18/03/26	17/03/26	10.000.000,00	11.479.275,00
TRT090627T12	HAZ NE	18/03/26	17/03/26	10.000.000,00	11.479.275,00
TRT280628T18	HAZ NE	19/03/26	18/03/26	25.000.000,00	2.630.260,00
TRT280628T18	HAZ NE	19/03/26	18/03/26	25.000.000,00	2.630.260,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	25.000.000,00	2.549.875,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	25.000.000,00	3.810.805,00

T.REPO Toplamı: 650000000,00 246399530,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
--------	--------------	-------	------	--------------	-------	------------	----------------

MEVDUAT		AKBANK T.A.S.	12/03/26	11/03/26		500.000,00	
---------	--	---------------	----------	----------	--	------------	--

MEVDUAT Toplamı: 500000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
--------	--------------	-------	------	--------------	-------	------------	----------------

TPP			03/03/26	02/03/26		97.000.000,00	
			04/03/26	03/03/26		86.085.000,00	
			04/03/26	03/03/26		75.215.000,00	
			05/03/26	04/03/26		43.600.000,00	
			06/03/26	05/03/26		29.900.000,00	
			09/03/26	06/03/26		9.300.000,00	
			10/03/26	09/03/26		4.800.000,00	
			11/03/26	10/03/26		10.990.000,00	
			11/03/26	10/03/26		10.610.000,00	
			11/03/26	10/03/26		4.400.000,00	
			12/03/26	11/03/26		13.100.000,00	
			13/03/26	12/03/26		43.734.000,00	
			13/03/26	12/03/26		11.166.000,00	
			16/03/26	13/03/26		14.500.000,00	
			17/03/26	16/03/26		2.000.000,00	
			18/03/26	17/03/26		11.000.000,00	
			19/03/26	18/03/26		3.850.000,00	
			23/03/26	19/03/26		23.600.000,00	
			24/03/26	23/03/26		17.000.000,00	
			25/03/26	24/03/26		5.250.000,00	
			26/03/26	25/03/26		5.500.000,00	
			27/03/26	26/03/26		38.350.000,00	
			30/03/26	27/03/26		23.700.000,00	
			31/03/26	30/03/26		22.750.000,00	
			01/04/26	31/03/26		16.000.000,00	
			01/04/26	31/03/26		5.500.000,00	

TPP Toplamı: 628900000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
--------	--------------	-------	------	--------------	-------	------------	----------------

FUTURES							
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.334,700	5.385.379,12	23,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.334,600	468.285,06	2,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.334,600	468.285,06	2,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.334,700	5.385.379,12	23,00
F_XAUUSD0426	HAZ NE		30/04/26	04/03/26	5.334,700	2.107.322,26	9,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,700	3.746.350,69	16,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,900	468.574,74	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,900	234.375,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,100	1.171.480,74	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,900	468.574,74	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,100	234.296,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,900	468.750,31	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,900	234.287,37	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,200	1.171.502,69	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.337,900	1.171.436,85	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,000	234.291,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,700	468.644,97	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,700	234.322,48	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,400	468.618,63	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,600	234.318,09	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,000	234.335,65	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,400	1.171.546,58	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,500	234.313,71	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,900	468.662,52	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,100	234.340,04	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,600	468.636,19	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,500	468.627,41	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,800	234.326,87	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,300	468.609,85	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.338,800	468.653,74	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,200	468.688,86	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,400	3.749.651,32	16,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,200	468.688,86	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,300	1.171.744,09	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,000	2.343.795,42	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,800	468.741,53	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,000	937.518,17	4,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.343,100	234.515,61	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,000	703.138,63	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,800	1.171.853,82	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,000	468.759,08	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,700	4.687.327,49	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,500	234.357,60	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,600	234.361,99	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,500	234.357,60	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,600	468.723,97	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,100	2.343.400,40	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,800	468.741,53	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,800	234.370,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,700	234.366,37	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,800	234.370,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,700	468.732,75	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,600	234.361,99	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,800	1.171.853,82	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,000	234.379,54	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,100	234.383,93	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,000	1.173.214,45	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,900	1.171.875,76	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.343,700	469.083,88	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,500	2.343.575,96	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.349,500	234.796,51	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,600	468.811,75	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,800	2.343.707,64	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.349,800	234.809,68	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.349,800	1.174.048,38	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,900	1.172.095,22	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,100	469.206,78	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.340,400	468.794,20	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.349,500	1.408.779,06	6,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.344,700	469.171,66	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.341,200	1.172.161,06	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,500	2.343.575,96	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.350,000	234.818,46	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.341,100	468.855,64	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.341,600	1.172.248,84	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.349,800	704.429,03	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.339,800	2.343.707,64	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.350,000	469.636,91	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,700	469.259,44	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,300	4.220.648,86	18,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,100	468.943,43	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.342,200	1.172.380,51	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,700	2.346.736,14	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,700	3.520.104,21	15,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,600	704.007,67	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,200	4.693.033,36	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,000	234.642,89	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,500	234.664,84	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,000	2.346.428,90	10,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,700	469.347,23	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,500	234.708,73	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,600	2.581.844,27	11,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.345,900	234.638,50	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,600	3.990.122,97	17,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,300	469.399,90	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,100	469.382,34	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.346,300	703.968,17	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.347,400	234.704,34	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.332,700	234.059,14	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.332,800	234.063,52	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.332,200	234.037,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,500	468.188,50	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.332,400	4.680.919,36	20,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,900	702.467,09	3,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.335,100	234.164,47	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,400	234.089,86	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,400	1.170.668,75	5,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,900	234.155,70	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,400	234.089,86	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,000	468.232,39	2,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.335,000	234.160,09	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,600	234.098,64	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,500	234.094,25	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,700	234.103,03	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.335,100	234.164,47	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.335,100	936.657,90	4,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.334,300	234.129,36	1,00
F_XAUUSD0426	HAZ NE	30/04/26	04/03/26	5.333,800	234.107,42	1,00
F_USDTRY0326		31/03/26	23/03/26	44,670	92.824.260,00	2.078,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_USDTRY0326		31/03/26	23/03/26	44,670	41.185.740,00	922,00
F_USDTRY0326		31/03/26	23/03/26	44,670	126.014.070,00	2.821,00
F_USDTRY0326		31/03/26	23/03/26	44,670	97.335.930,00	2.179,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.483,000	1.548.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.482,000	1.083.740,00	7,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.483,000	1.393.470,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.480,000	1.238.400,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.481,000	309.620,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.482,000	154.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.481,000	154.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.483,000	1.083.810,00	7,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.481,000	154.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.482,000	154.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.483,000	309.660,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.483,000	154.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.484,000	154.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.484,000	464.520,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.486,000	1.548.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	1.548.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.486,000	309.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	774.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	1.548.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.486,000	619.440,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	619.480,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	154.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.489,000	1.239.120,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.489,000	154.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	929.220,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.486,000	1.548.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.486,000	1.548.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.486,000	1.548.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	1.548.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.484,000	154.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	154.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	154.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	1.548.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.486,000	154.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	1.393.920,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	774.350,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	1.548.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.485,000	154.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	154.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.491,000	154.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	774.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.491,000	774.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.494,000	154.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.492,000	154.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.489,000	154.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.490,000	774.500,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.494,000	309.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.491,000	154.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.490,000	154.900,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.490,000	154.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.493,000	309.860,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.490,000	3.407.800,00	22,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.494,000	154.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.493,000	154.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	1.393.830,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	1.548.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.490,000	154.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.491,000	1.239.280,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	1.548.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.490,000	154.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.489,000	154.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.490,000	1.549.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	1.548.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	154.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	154.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	1.548.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	154.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	154.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	774.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	1.548.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.488,000	154.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.487,000	1.548.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.494,000	1.549.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.494,000	1.549.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.494,000	1.549.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.494,000	1.549.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.494,000	1.549.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.495,000	1.549.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	1.549.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	1.549.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.495,000	1.549.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.495,000	1.549.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.497,000	1.549.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	1.549.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	1.549.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.497,000	1.549.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.497,000	154.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	154.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	154.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	774.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	154.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	7.440.000,00	48,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	309.980,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.505,000	7.442.400,00	48,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.502,000	155.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.501,000	155.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.505,000	4.806.550,00	31,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.502,000	155.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	154.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.501,000	155.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.497,000	154.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.501,000	155.010,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	155.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	154.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	155.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	155.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	155.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	154.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.503,000	155.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	1.550.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	4.650.000,00	30,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.495,000	154.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	309.920,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	155.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	774.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	154.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	154.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.497,000	774.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.497,000	154.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	1.549.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.496,000	154.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	4.804.380,00	31,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	154.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	1.859.880,00	12,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	5.580.000,00	36,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	465.000,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.497,000	309.940,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.502,000	155.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.501,000	155.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	775.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.505,000	1.395.450,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	775.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	1.550.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	1.549.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.503,000	155.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.505,000	7.597.450,00	49,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.501,000	155.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	155.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.501,000	5.580.360,00	36,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	154.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.498,000	154.980,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.502,000	155.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.501,000	155.010,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	155.000,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.500,000	775.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.499,000	154.990,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.502,000	155.020,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.504,000	155.040,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.503,000	155.030,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.505,000	7.132.300,00	46,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	395.979,33	2,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	989.948,31	5,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	9.899.483,13	50,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	593.968,99	3,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	1.187.937,98	6,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	197.989,66	1,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	1.583.917,30	8,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	395.979,33	2,00
F_XAUUSD0426	HAZ NE	30/04/26	24/03/26	4.475,000	9.899.483,13	50,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,800	5.908.895,83	25,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,000	945.107,36	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,500	4.725.975,65	20,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,900	236.316,34	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,800	5.908.895,83	25,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,600	236.390,94	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,500	236.386,55	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,500	236.386,55	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,100	236.369,00	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,200	945.493,55	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,300	945.511,10	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,400	945.528,66	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,200	236.373,39	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,400	236.382,16	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,400	236.382,16	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,300	236.377,78	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.386,000	236.364,61	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,800	945.423,33	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,100	2.362.373,44	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,000	236.232,96	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,000	3.307.261,37	14,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,600	5.906.482,15	25,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,000	1.890.214,72	8,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,500	4.016.333,26	17,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,600	4.252.667,15	18,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,900	236.272,45	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,800	236.268,06	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,600	236.259,29	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,700	236.263,67	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,800	236.268,06	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,900	236.272,45	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.383,700	236.263,67	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,600	236.347,06	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,400	236.338,28	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,100	236.325,11	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,000	945.282,90	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,500	945.370,67	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,000	472.641,45	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,200	236.329,50	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,300	236.333,89	1,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,600	472.694,11	2,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,600	945.388,22	4,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.385,400	945.353,12	4,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,900	2.363.163,37	10,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,600	3.308.244,39	14,00
F_XAUUSD0426	HAZ NE	30/04/26	03/03/26	5.384,600	236.303,17	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	3.752.750,00	25,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	300.280,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	450.360,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	450.450,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	450.300,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	150.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	750.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	1.200.800,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	1.501.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	300.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	150.090,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.009,000	450.270,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	1.501.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	1.501.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	1.501.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	1.050.840,00	7,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	900.600,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	1.651.100,00	11,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	450.360,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	1.501.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.015,000	150.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.014,000	450.420,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	300.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	150.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	450.390,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	450.390,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	900.720,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	750.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	600.520,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.013,000	450.390,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	750.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.012,000	150.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	150.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.011,000	900.660,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	150.100,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	04/03/26	15.010,000	600.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	149.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.971,000	149.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	149.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.974,000	149.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	149.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.971,000	449.130,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	149.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	449.160,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	149.730,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.971,000	748.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	1.047.900,00	7,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.975,000	149.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.975,000	149.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.975,000	149.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.974,000	449.220,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.974,000	149.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	299.460,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.973,000	1.497.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	299.440,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	149.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.971,000	449.130,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	3.742.500,00	25,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	149.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.974,000	449.220,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.971,000	299.420,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	149.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	2.245.500,00	15,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.969,000	149.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.974,000	149.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	149.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	598.880,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.971,000	149.710,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.969,000	149.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	299.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.968,000	748.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.972,000	149.720,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.968,000	149.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.967,000	149.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.971,000	299.420,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.968,000	149.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.969,000	149.690,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.967,000	149.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.968,000	149.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.968,000	149.680,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.966,000	299.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	299.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	149.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	149.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.970,000	149.700,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	14.969,000	2.993.800,00	20,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	2.102.520,00	14,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	300.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	450.510,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	450.510,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	450.480,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	3.153.780,00	21,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	300.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	450.480,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	300.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	900.960,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	600.680,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	3.003.200,00	20,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	1.351.440,00	9,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	2.402.560,00	16,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	300.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.018,000	150.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	150.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.017,000	1.201.360,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.016,000	1.351.440,00	9,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	605.040,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	907.740,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	756.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	453.870,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.128,000	453.840,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	302.580,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	151.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	302.480,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	302.480,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	756.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	151.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.127,000	151.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	151.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	151.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	151.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	605.040,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.156,000	606.240,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.158,000	151.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.159,000	151.590,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	151.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	151.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	1.208.880,00	8,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	151.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	151.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	302.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	453.300,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	302.220,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	1.511.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	302.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	302.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	302.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	302.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	453.510,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	453.450,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	453.390,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	453.420,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	453.480,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.109,000	3.777.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	302.280,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	604.520,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	2.418.080,00	16,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	04/03/26	15.109,000	3.777.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.109,000	2.266.350,00	15,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	302.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	302.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	151.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	151.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	302.340,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	151.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	1.512.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.123,000	151.230,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	756.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.127,000	151.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	756.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.127,000	151.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.122,000	151.220,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	302.400,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	756.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	1.512.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.121,000	151.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.121,000	151.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.128,000	302.560,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	151.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.127,000	302.540,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	755.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.115,000	151.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	302.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	453.390,00	3,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.113,000	151.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.112,000	604.480,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.108,000	151.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.109,000	1.510.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.107,000	906.420,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.110,000	151.100,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.108,000	151.080,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	151.110,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.111,000	302.220,00	2,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.106,000	151.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.106,000	755.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.105,000	151.050,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.106,000	151.060,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.105,000	151.050,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.107,000	151.070,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.104,000	2.114.560,00	14,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.105,000	151.050,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	2.571.930,00	17,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	907.560,00	6,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.127,000	151.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	1.512.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	151.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	756.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.124,000	151.240,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.125,000	151.250,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.126,000	151.260,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.129,000	3.782.250,00	25,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	151.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	151.140,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.120,000	151.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.116,000	151.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.114,000	1.057.980,00	7,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.119,000	151.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	151.170,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	604.680,00	4,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.117,000	755.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	04/03/26	15.118,000	302.360,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	154.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.447,000	463.410,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.446,000	308.920,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	308.900,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	154.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.446,000	308.920,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	926.700,00	6,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	154.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	772.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	154.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.445,000	154.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.444,000	463.320,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.444,000	154.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.443,000	772.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.443,000	1.389.870,00	9,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.444,000	617.760,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.444,000	308.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.444,000	154.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.442,000	308.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.441,000	3.551.430,00	23,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.438,000	154.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.438,000	154.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.433,000	617.320,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.436,000	154.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.439,000	308.780,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.438,000	154.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.438,000	1.235.040,00	8,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.436,000	154.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.435,000	154.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.434,000	771.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	462.960,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	3.086.200,00	20,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	2.623.270,00	17,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	771.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	154.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	154.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	154.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.430,000	154.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.430,000	154.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	771.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	462.930,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	308.620,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	1.543.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	154.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.430,000	308.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.433,000	308.660,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	154.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.430,000	154.300,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	05/03/26	15.434,000	154.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.430,000	154.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	1.543.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	154.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.432,000	154.320,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.431,000	308.620,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.439,000	154.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.441,000	154.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.440,000	463.200,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.439,000	154.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.438,000	1.852.560,00	12,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.438,000	154.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.441,000	308.820,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.439,000	154.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.439,000	154.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.440,000	154.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.440,000	154.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.441,000	154.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.438,000	3.396.360,00	22,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.439,000	154.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.439,000	154.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	772.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	1.236.400,00	8,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	772.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	1.545.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	154.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	154.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	154.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	154.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	618.080,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	1.545.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	463.590,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	1.545.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	463.770,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	618.440,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	772.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	927.600,00	6,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.461,000	154.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	463.590,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	463.590,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	463.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	772.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	154.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	154.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	1.236.160,00	8,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	154.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	154.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	154.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	154.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.454,000	463.620,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	772.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	154.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	154.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	154.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	154.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	154.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.453,000	154.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.452,000	154.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.451,000	927.060,00	6,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	309.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	1.545.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	463.800,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.460,000	154.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	309.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	309.100,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	463.710,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	463.650,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.455,000	154.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	772.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.465,000	1.391.850,00	9,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.466,000	154.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.466,000	1.546.600,00	10,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	05/03/26	15.466,000	154.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.466,000	154.660,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.467,000	154.670,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	772.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	154.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.457,000	154.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	309.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.459,000	154.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	309.120,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	772.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.458,000	154.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.456,000	772.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.388,000	461.640,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.388,000	153.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.387,000	461.610,00	3,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.388,000	153.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.387,000	1.538.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.385,000	769.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.386,000	1.538.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.386,000	153.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.388,000	153.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.387,000	153.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.384,000	153.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.384,000	307.680,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.384,000	153.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.384,000	153.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.384,000	1.384.560,00	9,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.385,000	153.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.385,000	1.384.650,00	9,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.383,000	153.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.384,000	307.680,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.383,000	153.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.383,000	153.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.383,000	153.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.382,000	307.640,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.382,000	153.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.382,000	153.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.382,000	769.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.381,000	153.810,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	05/03/26	15.286,000	305.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.283,000	916.980,00	6,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.285,000	611.400,00	4,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.286,000	152.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.285,000	305.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.283,000	152.830,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.284,000	152.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	05/03/26	15.282,000	152.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.192,000	151.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.193,000	151.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	303.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	303.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	759.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.193,000	151.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.192,000	151.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.192,000	759.600,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.193,000	151.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	303.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	455.670,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	1.519.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	1.215.520,00	8,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.191,000	303.820,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	151.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	151.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	151.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	1.518.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.184,000	151.840,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.189,000	1.063.230,00	7,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	151.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	1.518.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.188,000	151.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	759.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	151.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.186,000	151.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.185,000	455.550,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.187,000	151.870,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	151.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.195,000	303.900,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.193,000	303.860,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.193,000	151.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.192,000	455.760,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	1.367.100,00	9,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.191,000	151.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.193,000	151.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	911.760,00	6,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.196,000	151.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.193,000	151.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.193,000	759.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.192,000	455.760,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.197,000	151.970,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	151.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.194,000	151.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.190,000	455.700,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.235,000	152.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.235,000	152.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.234,000	1.523.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.234,000	152.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.236,000	3.351.920,00	22,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.235,000	304.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.233,000	1.066.310,00	7,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.237,000	304.740,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.235,000	457.050,00	3,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.237,000	152.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.233,000	152.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.232,000	2.284.800,00	15,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.233,000	609.320,00	4,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.233,000	152.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.233,000	152.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.233,000	304.660,00	2,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.232,000	3.808.000,00	25,00
F_XU0300426	HAZ NE	30/04/26	06/03/26	15.232,000	152.320,00	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,000	227.867,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,200	227.875,93	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,000	227.867,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,100	227.871,54	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,100	1.139.357,71	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,300	455.760,65	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,200	1.139.379,67	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,300	1.139.401,63	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,300	227.880,33	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,300	455.760,65	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,300	227.880,33	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,900	4.101.529,68	18,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,900	455.725,52	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,000	455.734,30	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Mart-2026

F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.189,000	227.867,15	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,900	227.862,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,900	227.862,76	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,000	227.823,24	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	227.840,80	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,200	455.664,04	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,600	1.139.247,93	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,000	2.733.878,86	12,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	455.681,61	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,300	227.836,41	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,400	227.840,80	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,100	1.139.138,15	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.188,000	4.556.464,76	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,700	227.810,06	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,800	1.139.072,28	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,300	455.585,00	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,400	455.593,78	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,200	1.138.940,54	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,100	911.134,86	4,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,200	227.788,11	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,300	1.138.962,49	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,100	4.555.674,32	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,200	1.138.940,54	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.187,000	227.779,32	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,800	5.466.493,00	24,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,800	5.694.263,55	25,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,200	227.744,19	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,300	227.748,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,200	4.554.883,87	20,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,300	227.748,59	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.186,000	455.470,82	2,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.185,600	227.717,85	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.185,600	227.717,85	1,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.185,300	1.138.523,36	5,00
F_XAUUSD0426	HAZ NE	30/04/26	06/03/26	5.185,200	4.098.605,04	18,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.763,000	147.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.760,000	147.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.760,000	147.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.761,000	147.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.760,000	147.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.758,000	147.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.763,000	147.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.758,000	147.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.758,000	147.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.761,000	147.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.763,000	147.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.763,000	295.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.759,000	147.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.759,000	737.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.759,000	147.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.759,000	295.180,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.760,000	147.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.758,000	295.160,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.760,000	147.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.760,000	147.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.758,000	147.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.758,000	737.900,00	5,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	147.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.741,000	147.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.741,000	147.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.739,000	294.780,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.739,000	147.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	294.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	147.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.739,000	736.950,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.739,000	1.473.900,00	10,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.739,000	147.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.740,000	294.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	147.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	442.260,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	147.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.739,000	147.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	294.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.738,000	147.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	294.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	147.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.738,000	294.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.739,000	147.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.738,000	147.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.738,000	736.900,00	5,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.739,000	294.780,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.743,000	147.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.743,000	147.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	147.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.743,000	147.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.743,000	147.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	442.260,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.743,000	147.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.743,000	147.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	442.260,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.743,000	147.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	1.326.780,00	9,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	147.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	294.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	442.260,00	3,00
F_XU0300426	HAZ NE	30/04/26	09/03/26	14.742,000	147.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.291,000	152.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.291,000	152.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.292,000	152.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.291,000	152.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.291,000	152.910,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.291,000	764.550,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.293,000	152.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.293,000	152.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.295,000	305.900,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.294,000	305.880,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.294,000	152.940,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.294,000	458.820,00	3,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.293,000	152.930,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.291,000	305.820,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.296,000	152.960,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.295,000	152.950,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.292,000	152.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.292,000	152.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.290,000	3.058.000,00	20,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.293,000	305.860,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.296,000	152.960,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	10/03/26	15.287,000	305.740,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.288,000	152.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.288,000	152.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.286,000	764.300,00	5,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.288,000	152.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.286,000	152.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.285,000	1.528.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.285,000	152.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.286,000	152.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.285,000	305.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.286,000	152.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.286,000	152.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.287,000	152.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.287,000	152.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.285,000	2.598.450,00	17,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.288,000	611.520,00	4,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.264,000	152.640,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.265,000	763.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.263,000	152.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.262,000	152.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.262,000	1.068.340,00	7,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.262,000	305.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.262,000	763.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	1.983.930,00	13,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.262,000	152.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	305.220,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.262,000	152.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.263,000	152.630,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.262,000	152.620,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	152.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	152.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	1.373.400,00	9,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	1.526.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	305.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	1.983.800,00	13,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	1.526.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	305.200,00	2,00
F_XU0300426	HAZ NE	30/04/26	17/03/26	15.260,000	152.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	155.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.541,000	155.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.541,000	155.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.543,000	777.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.543,000	155.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	155.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	155.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	155.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	155.420,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	155.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	1.554.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	155.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.543,000	155.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.539,000	155.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	155.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	155.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	777.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.543,000	155.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.539,000	155.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.541,000	155.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.539,000	1.243.120,00	8,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	777.100,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.534,000	155.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.534,000	155.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.537,000	1.553.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.536,000	155.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.538,000	155.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.536,000	776.800,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.536,000	310.720,00	2,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.535,000	466.050,00	3,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.534,000	155.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.538,000	155.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	310.800,00	2,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.538,000	1.553.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.538,000	155.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	155.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.539,000	155.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.538,000	155.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	155.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.539,000	155.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.538,000	155.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.538,000	310.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.538,000	155.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.539,000	155.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.537,000	155.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.550,000	155.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.550,000	155.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.549,000	155.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.549,000	310.980,00	2,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.547,000	3.109.400,00	20,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.547,000	3.886.750,00	25,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.541,000	155.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.544,000	777.200,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	777.000,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.543,000	155.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.541,000	155.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.545,000	155.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.543,000	155.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.544,000	155.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.543,000	777.150,00	5,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	155.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	155.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.541,000	155.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.542,000	155.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	18/03/26	15.540,000	3.885.000,00	25,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.092,000	150.920,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.090,000	150.900,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.091,000	301.820,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	150.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.087,000	150.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.088,000	150.880,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.089,000	301.780,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.091,000	301.820,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.087,000	150.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	150.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.089,000	150.890,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.087,000	1.508.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.092,000	150.920,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.085,000	150.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.085,000	2.413.600,00	16,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	150.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.085,000	754.250,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	150.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.085,000	150.850,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.087,000	150.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	150.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	150.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.086,000	150.860,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.087,000	150.870,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.085,000	3.017.000,00	20,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.082,000	150.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.080,000	150.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.079,000	150.790,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.080,000	301.600,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.080,000	150.800,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.082,000	150.820,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.081,000	150.810,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.078,000	2.563.260,00	17,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	1.356.750,00	9,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	603.000,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.076,000	150.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.078,000	1.206.240,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	452.250,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	301.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.077,000	150.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	150.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	301.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.076,000	150.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.076,000	150.760,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.076,000	301.520,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	301.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	150.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	301.500,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.077,000	150.770,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.077,000	301.540,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	150.740,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.073,000	301.460,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	150.750,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.073,000	753.650,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.078,000	301.560,00	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.073,000	1.959.490,00	13,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.075,000	452.250,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.074,000	301.480,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.054,000	1.505.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	150.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.057,000	150.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.054,000	903.240,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	150.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	752.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.054,000	150.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.053,000	301.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	301.100,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	150.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.053,000	301.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.054,000	150.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.053,000	1.505.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.054,000	752.700,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	150.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.053,000	301.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.059,000	150.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.057,000	301.140,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	1.505.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.053,000	150.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.057,000	150.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.053,000	150.530,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.054,000	150.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.054,000	150.540,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	150.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	150.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	150.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.055,000	150.550,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.053,000	1.505.300,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.060,000	150.600,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.058,000	150.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.057,000	150.570,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.058,000	150.580,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.059,000	150.590,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.056,000	150.560,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.053,000	301.060,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.048,000	752.400,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.050,000	1.505.000,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.049,000	150.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.050,000	301.000,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.049,000	451.470,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.050,000	150.500,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.050,000	3.762.500,00	25,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.048,000	1.504.800,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.049,000	150.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	1.504.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.050,000	150.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.051,000	150.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	1.504.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.051,000	150.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.048,000	150.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.050,000	150.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.051,000	150.510,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.050,000	451.500,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	601.880,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.050,000	150.500,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.049,000	150.490,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.052,000	150.520,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.048,000	150.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	751.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	300.740,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	1.503.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	1.503.700,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	150.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	300.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	751.850,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	300.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	150.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.040,000	902.400,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	902.220,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	150.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	300.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	1.503.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	1.202.880,00	8,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	902.160,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	751.750,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	150.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	1.503.500,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	150.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	1.503.600,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.033,000	150.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.033,000	150.330,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	150.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	1.503.400,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	1.353.060,00	9,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.033,000	450.990,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	902.160,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.034,000	150.340,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	150.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	451.140,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	902.280,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.041,000	902.460,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.039,000	300.780,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.041,000	150.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	150.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	150.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.036,000	150.360,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	902.520,00	6,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.041,000	150.410,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	300.760,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.039,000	150.390,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.040,000	150.400,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	150.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.038,000	150.380,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	300.700,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.037,000	150.370,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.035,000	150.350,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.041,000	300.820,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.044,000	150.440,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.043,000	150.430,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.048,000	150.480,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.047,000	150.470,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.045,000	150.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.045,000	150.450,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.041,000	451.230,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	300.840,00	2,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	601.680,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.042,000	150.420,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.041,000	1.504.100,00	10,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.046,000	150.460,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.040,000	752.000,00	5,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2026

F_XU0300426	HAZ NE	30/04/26	23/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.328,000	613.120,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.329,000	766.450,00	5,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.331,000	153.310,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.329,000	153.290,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.327,000	153.270,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.330,000	153.300,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.328,000	153.280,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	153.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	3.677.040,00	24,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.320,000	459.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.320,000	153.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.319,000	612.760,00	4,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.319,000	153.190,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.320,000	153.200,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.320,000	459.600,00	3,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	153.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	153.210,00	1,00
F_XU0300426	HAZ NE	30/04/26	23/03/26	15.321,000	1.532.100,00	10,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,600	3.972.767,65	20,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.482,300	2.579.824,07	13,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,700	198.642,81	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,700	3.972.856,20	20,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,300	198.625,10	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.485,600	9.929.705,44	50,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,800	198.647,24	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,600	198.638,38	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.485,700	992.992,68	5,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,100	397.232,49	2,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,200	198.620,67	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,300	993.125,50	5,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,000	198.611,82	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.483,400	198.496,71	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,100	993.081,23	5,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.485,700	198.598,54	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,700	198.642,81	1,00
F_XAUUSD0426	HAZ NE	30/04/26	26/03/26	4.486,100	198.616,25	1,00

FUTURES Toplami: 1425259586,57 14410,00

4069418461,19 965620607,00