

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU  
Ocak-2026

I-FONU TANITICI BİLGİLER

|                                   |   |                                       |
|-----------------------------------|---|---------------------------------------|
| A-)Fonun Adı                      | : | ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU |
| B-)Kurucunun Ünvanı               | : | AKPORTFÖY YÖNETİMİ A.Ş.               |
| C-)Yöneticinin Ünvanı             | : | AKPORTFÖY YÖNETİMİ A.Ş.               |
| D-)Toplam Değer/Net Varlık Değeri | : | 4.132.762.884,39                      |
| E-) Katılma Payı Sayısı           | : | 286.947.924,000                       |
| F-)Fonun Kuruluş Tarihi           | : | 03 Kasım 2015                         |
| G-)Fonun Süresi                   | : | Süresizdir.                           |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|  |   |                |
|--|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 14,402484      |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 13,334147      |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 8,01           |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 8,01           |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 48,48          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |                |
| a-)Hisse Senedi  | : | 0,56           |
| b-)Hazine Bonosu   | : | 0,00           |
| c-)Devlet Tahvili  | : | 1,88           |
| d-)Özel Sektör Tahvili   | : | 0,00           |
| e-)Kira Sertifikaları  | : | 0,00           |
| f-)Finansman Bonusu  | : | 0,00           |
| g-)TPP-TPP Borçlanma   | : | 0,94           |
| h-)Opsiyon   | : | 0,00           |
| i-) Varant   | : | 0,00           |
| j-)Değerli Maden   | : | 0,00           |
| k-)Mevduat   | : | 2,58           |
| l-) Katılım Hesabı   | : | 0,00           |
| m-)Diğer   | : | 0,00           |
| n-)Teminat   | : | 2,88           |
| o-)Yatırım Fonu  | : | 88,27          |
| p-)Borsa Yatırım Fonu  | : | 1,84           |
| r-)Repo-Trepo  | : | 1,05           |
| 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  | : | 0,07           |
| d-)Opsiyon   | : | 0,00           |
| e-)Varant  | : | 0,00           |
| f-)Diğer   | : | 0,83           |
| H-)Portföyün Ortalama Vadesi                                   | : | 237,06         |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 110.541.127,92 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 88.076.335,40  |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET              | DÖVİZ CİNSİ | İHRAÇCI KURUM                 | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER        | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%)             | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |             |
|----------------------------|-------------|-------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------------------|-------------------|-------------------|-------------|
| <b>HİSSE SENETLERİ</b>     |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| <b>Hisse Yabancı</b>       |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| COPX US                    | USD         | GLOBAL X SILVER MINERS ETF    |             |                  | US37954Y8306 |                    |                   | 5.500,00             | 86,124151         | 27/01/26          |                      |                     |                   |                  | 87,780000       | 20.924.794,51  | 34,42                | 0,51              | 0,51              |             |
| REMX US                    | USD         | VANECK RARE EARTH STR MTL ETF |             |                  | US92189H8051 |                    |                   | 5.000,00             | 96,144800         | 27/01/26          |                      |                     |                   |                  | 87,710000       | 19.007.370,97  | 31,27                | 0,46              | 0,46              |             |
| SIL US                     | USD         | GLOBAL X SILVER MINERS ETF    |             |                  | US37954Y8488 |                    |                   | 4.800,00             | 106,045450        | 27/01/26          |                      |                     |                   |                  | 100,270000      | 20.860.042,45  | 34,31                | 0,51              | 0,50              |             |
| <b>GRUP TOPLAMI</b>        |             |                               |             |                  |              |                    |                   | <b>15.300,00</b>     |                   |                   |                      |                     |                   |                  |                 |                | <b>60.792.207,93</b> | <b>100,00</b>     | <b>1,48</b>       | <b>1,47</b> |
| <b>GRUP TOPLAMI</b>        |             |                               |             |                  |              |                    |                   | <b>15.300,00</b>     |                   |                   |                      |                     |                   |                  |                 |                | <b>60.792.207,93</b> | <b>100,00</b>     | <b>1,48</b>       | <b>1,47</b> |
| <b>BORÇLANMA SENETLERİ</b> |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| <b>Devlet Tahvili</b>      |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| TRT020926T17               | TL          | HAZİNE                        | 02/09/26    | 212              | TRT020926T17 | 99,82              | 2                 | 283.000,00           | 99,887900         | 15/11/21          | 34,216538            |                     | 74727236          |                  | 99,658761       | 282.034,29     | 0,67                 | 0,01              | 0,01              |             |
| TRT041126T11               | TL          | HAZİNE                        | 04/11/26    | 275              | TRT041126T11 | 17,76              | 2                 | 52,00                | 107,980800        | 22/04/22          | 41,381429            |                     |                   |                  | 108,359520      | 56,35          | 0,00                 | 0,00              | 0,00              |             |
| TRT280628T18               | TL          | HAZİNE                        | 28/06/28    | 877              | TRT280628T18 | 0,00               | 2                 | 34,00                | 342,147100        | 22/04/22          | 6,767580             |                     |                   |                  | 940,080428      | 319,63         | 0,00                 | 0,00              | 0,00              |             |
| TRT131130T14               | TL          | HAZİNE                        | 13/11/30    | 1745             | TRT131130T14 | 73,85              | 2                 | 290.000,00           | 91,069600         | 07/06/21          | 31,356806            |                     | 74228525          |                  | 58,715768       | 170.275,73     | 0,40                 | 0,00              | 0,00              |             |
| TRT050935T13               | TL          | HAZİNE                        | 05/09/35    | 3502             | TRT050935T13 | 0,00               | 2                 | 35.000.000,00        | 119,725100        | 27/01/26          | 29,648860            |                     | 0B3FD846          |                  | 119,225178      | 41.728.812,17  | 98,93                | 1,01              | 1,01              |             |
| <b>GRUP TOPLAMI</b>        |             |                               |             |                  |              |                    |                   | <b>35.573.086,00</b> |                   |                   |                      |                     |                   |                  |                 |                | <b>42.181.498,17</b> | <b>100,00</b>     | <b>1,02</b>       | <b>1,02</b> |
| <b>GRUP TOPLAMI</b>        |             |                               |             |                  |              |                    |                   | <b>35.573.086,00</b> |                   |                   |                      |                     |                   |                  |                 |                | <b>42.181.498,17</b> | <b>100,00</b>     | <b>1,02</b>       | <b>1,02</b> |
| <b>MEVDUAT</b>             |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                |                      |                   |                   |             |
| AKBANK T.A.S.              | TL          |                               | 02/03/26    | 28               |              | 40,25              |                   | 96.269.523,29        |                   | 28/11/25          |                      |                     |                   | 106.248.584,69   | 40,250000       | 103.172.508,70 | 100,00               | 2,51              | 2,50              |             |

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| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM               | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU     | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER        | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER          | GRUP (%)      | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---|-------------|-----------------------------|-------------|------------------|---------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|---------------|-------------------|-------------------|
| <b>GRUP TOPLAMI</b>   |             |                             |             |                  |               |                    |                   | <b>96.269.523,29</b> |                   |                   |                      |                     |                   |                  |                 | <b>103.172.508,70</b> | <b>100,00</b> | <b>2,51</b>       | <b>2,50</b>       |
| <b>GRUP TOPLAMI</b>   |             |                             |             |                  |               |                    |                   | <b>96.269.523,29</b> |                   |                   |                      |                     |                   |                  |                 | <b>103.172.508,70</b> | <b>100,00</b> | <b>2,51</b>       | <b>2,50</b>       |
| <b>TPP</b>  |             |                             |             |                  |               |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| TPP   |             |                             | 02/02/26    | 0                |               | 37,35              |                   | 20.061.397,26        | 37,350000         | 30/01/26          |                      |                     | 31503             | 20.061.397,26    | 37,350000       | 20.061.397,26         | 21,88         | 0,49              | 0,49              |
| TPP   |             |                             | 02/02/26    | 0                |               | 37,35              |                   | 67.604.902,63        | 37,350000         | 30/01/26          |                      |                     | 31502             | 67.604.902,63    | 37,350000       | 67.604.902,63         | 73,74         | 1,64              | 1,64              |
| TPP   |             |                             | 02/02/26    | 0                |               | 37,25              |                   | 4.014.252,70         | 37,250000         | 30/01/26          |                      |                     | 31504             | 4.014.252,70     | 37,250000       | 4.014.252,70          | 4,38          | 0,10              | 0,10              |
| <b>GRUP TOPLAMI</b>   |             |                             |             |                  |               |                    |                   | <b>91.680.552,59</b> |                   |                   |                      |                     |                   |                  |                 | <b>91.680.552,59</b>  | <b>100,00</b> | <b>2,23</b>       | <b>2,23</b>       |
| <b>GRUP TOPLAMI</b>   |             |                             |             |                  |               |                    |                   | <b>91.680.552,59</b> |                   |                   |                      |                     |                   |                  |                 | <b>91.680.552,59</b>  | <b>100,00</b> | <b>2,23</b>       | <b>2,23</b>       |
| <b>DİĞER</b>  |             |                             |             |                  |               |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| <b>Borsa Y.Fonu Yabancı</b>   |             |                             |             |                  |               |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| GDX US  | USD         | GDX US                      |             |                  | US92189F1066  |                    |                   | 4.600,00             | 103,609950        | 27/01/26          |                      |                     |                   |                  | 99,810000       | 19.899.163,62         | 0,54          | 0,48              | 0,48              |
| GLD US  | USD         | GLD                         |             |                  | US78463V1070  |                    |                   | 1,00                 | 201,550000        | 27/03/24          |                      |                     |                   |                  | 466,010000      | 20.197,53             | 0,00          | 0,00              | 0,00              |
| SSO US  | USD         | SSO US                      |             |                  | US74347R1077  |                    |                   | 18.000,00            | 41,864518         | 20/11/25          |                      |                     |                   |                  | 59,290000       | 46.254.808,91         | 1,25          | 1,12              | 1,12              |
| <b>GRUP TOPLAMI</b>   |             |                             |             |                  |               |                    |                   | <b>22.601,00</b>     |                   |                   |                      |                     |                   |                  |                 | <b>66.174.170,06</b>  | <b>1,79</b>   | <b>1,60</b>       | <b>1,60</b>       |
| <b>Y.Fonu Türk</b>  |             |                             |             |                  |               |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |               |                   |                   |
| ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON   | TL          | ADP-AK PORT                 |             |                  | TRMADFWWWWW   |                    |                   | 73.544.189,00        | 1,207580          | 29/01/26          |                      |                     |                   |                  | 1,489283        | 109.528.110,43        | 2,97          | 2,66              | 2,65              |
| AFO B ALTIN FONU  | TL          | AKPORTFO Y                  |             |                  | TRYAKBK00052  |                    |                   | 148.873.470,00       | 0,749989          | 14/04/25          |                      |                     |                   |                  | 1,468362        | 218.600.146,16        | 5,93          | 5,31              | 5,29              |
| AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU   | TL          | AFT-AK PORTFÖY              |             |                  | TRYAKBK00144  |                    |                   | 24.348.020,00        | 0,821422          | 17/12/25          |                      |                     |                   |                  | 0,877623        | 21.368.382,36         | 0,58          | 0,52              | 0,52              |
| AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU   | TL          | AKPORTFO Y                  |             |                  | TRYAKPO00195  |                    |                   | 6.269.731,00         | 5,907637          | 04/12/23          |                      |                     |                   |                  | 15,433952       | 96.766.727,31         | 2,62          | 2,35              | 2,34              |
| AK3-AK PORT. HİSSE SENEDİ FONU  | TL          | AK3-AKPORTÖY                |             |                  | TRMAK3WWWWW   |                    |                   | 5.934.203,00         | 35,839266         | 28/01/26          |                      |                     |                   |                  | 50,286055       | 298.407.658,44        | 8,09          | 7,25              | 7,22              |
| ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU  | TL          | AK PORTFÖY YÖNETİMİ A.Ş.    |             |                  | TRYAKBK000946 |                    |                   | 89.508.597,00        | 0,275951          | 22/12/25          |                      |                     |                   |                  | 0,349964        | 31.324.786,64         | 0,85          | 0,76              | 0,76              |
| ALE AKPORTFÖY PARA PİYASASI FONU  | TL          | ALE AKPORTFÖY               |             |                  | TRYAKBK000870 |                    |                   | 52.071.069,00        | 4,497469          | 09/01/26          |                      |                     |                   |                  | 10,991209       | 572.324.002,23        | 15,52         | 13,90             | 13,85             |
| AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU  | TL          | AKPORTFO Y                  |             |                  | TRYAKBK01050  |                    |                   | 851.105.440,00       | 0,058042          | 21/02/24          |                      |                     |                   |                  | 0,149232        | 127.012.167,02        | 3,45          | 3,08              | 3,07              |
| BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU  | TL          | AKPORTFO Y                  |             |                  | TRYAKPO00625  |                    |                   | 137.460.440,00       | 1,292333          | 26/12/25          |                      |                     |                   |                  | 5,301806        | 728.788.585,55        | 19,78         | 17,72             | 17,63             |
| BNC-AK PORTFÖY BEŞİNCİ SERBEST FON  | TL          | AKPORTFO Y                  |             |                  | TRYAKPO01599  |                    |                   | 50.782.017,00        | 1,419735          | 17/10/25          |                      |                     |                   |                  | 1,954311        | 99.243.854,43         | 2,69          | 2,41              | 2,40              |
| BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU                                  | TL          | AKPORTFO Y                  |             |                  | TRYAKPO01839  |                    |                   | 21.266.497,00        | 1,109727          | 25/08/25          |                      |                     |                   |                  | 1,351016        | 28.731.377,71         | 0,78          | 0,70              | 0,70              |
| CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU  | TL          | ROTA PORTFÖY YÖNETİMİ A.Ş.  |             |                  | TRYROTP00547  |                    |                   | 30.000.000,00        | 1,189744          | 26/12/25          |                      |                     |                   |                  | 2,036709        | 61.101.270,00         | 1,66          | 1,48              | 1,48              |
| CVB-Ak Portföy İkinci Serbest (TL) Fon  | TL          | AKPORTFO Y                  |             |                  | TRYAKPO01292  |                    |                   | 3.723.388,00         | 1,395805          | 11/01/24          |                      |                     |                   |                  | 3,514947        | 13.087.511,48         | 0,35          | 0,32              | 0,32              |
| DL2 -DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU   | TL          | DENİZ PORTFÖY YÖNETİMİ A.S. |             |                  | TRYDNZP01312  |                    |                   | 107.438.619,00       | 1,861528          | 19/11/25          |                      |                     |                   |                  | 2,014245        | 216.407.701,13        | 5,87          | 5,26              | 5,24              |
| DSH-Ak Portföy Dördüncü Serbest Fon   | TL          | AKPORTFO Y                  |             |                  | TRYAKPO01649  |                    |                   | 75.000,00            | 1,000000          | 26/01/24          |                      |                     |                   |                  | 1,985987        | 148.949,03            | 0,00          | 0,00              | 0,00              |
| DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON                                       | TL          | AKPORTFO Y                  |             |                  | TRYAKPO01854  |                    |                   | 995.404,00           | 1,004617          | 09/07/25          |                      |                     |                   |                  | 1,320839        | 1.314.768,42          | 0,04          | 0,03              | 0,03              |
| FBV-İŞ PORTFÖY MODEL SERBEST FON  | TL          | IS PORTFÖY YÖNETİMİ A.S.    |             |                  | TRYISPO00605  |                    |                   | 1.092.137,00         | 4,578180          | 12/02/25          |                      |                     |                   |                  | 6,906570        | 7.542.920,64          | 0,20          | 0,18              | 0,18              |
| FPH-FİBA PORTFÖY HISSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)                           | TL          | FİBA PORTFÖY YÖNETİMİ A.S.  |             |                  | TRYFIBP00021  |                    |                   | 449.804,00           | 28,345634         | 22/12/25          |                      |                     |                   |                  | 33,049966       | 14.866.006,91         | 0,40          | 0,36              | 0,36              |
| FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HISSE SENEDİ ŞEMSIYE FONU                                  | TL          | FYD-QNB FINANS              |             |                  | TRMFYDWWWWW   |                    |                   | 5.046.182,00         | 9,870827          | 16/01/26          |                      |                     |                   |                  | 11,882951       | 59.963.533,44         | 1,63          | 1,46              | 1,45              |
| GMI -AK PORTFÖY GÜMÜŞ SERBEST FON   | TL          | AK PORTFÖY YÖNETİMİ A.Ş.    |             |                  | TRYAKPO01896  |                    |                   | 1.500.000,00         | 1,000000          | 24/10/25          |                      |                     |                   |                  | 1,997164        | 2.995.746,00          | 0,08          | 0,07              | 0,07              |
| HVS-HSBC PORTFÖY HISSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)                                     | TL          | HSBC PORTFÖY YÖNETİMİ A.S.  |             |                  | TRYHSBC00016  |                    |                   | 24.781.072,00        | 0,718709          | 22/12/25          |                      |                     |                   |                  | 1,520564        | 37.681.205,96         | 1,02          | 0,91              | 0,91              |
| IAG - İŞ PORTFÖY YÖNETİMİ A.Ş. ALTYAPI GİRİŞİM SERMAYESİ YATIRIM FONU                           | TL          | IS PORTFÖY YÖNETİMİ A.S.    |             |                  | TRYISPO00142  |                    |                   | 1.847.000,00         | 4,710859          | 30/06/22          |                      |                     |                   |                  | 17,814828       | 32.903.987,32         | 0,89          | 0,80              | 0,80              |
| ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU                              | TL          | AKPORTFO Y                  |             |                  | TRYAKPO00450  |                    |                   | 2.898.926,00         | 2,866734          | 08/12/25          |                      |                     |                   |                  | 6,594796        | 19.117.825,59         | 0,52          | 0,46              | 0,46              |
| IPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON   | TL          | PERFORM PY A.Ş.             |             |                  | TRYISMD00308  |                    |                   | 960.856.089,00       | 0,034865          | 22/01/24          |                      |                     |                   |                  | 0,159537        | 153.292.097,87        | 4,16          | 3,72              | 3,71              |
| ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU                                   | TL          | ISZ-İŞ PORTFÖY              |             |                  | TRYISPO00134  |                    |                   | 1.980.000,00         | 1,000000          | 19/07/17          |                      |                     |                   |                  | 14,384586       | 28.481.480,28         | 0,77          | 0,69              | 0,69              |
| KH1-AK PORTFÖY KATILIM HISSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)                               | TL          | AK PORTFÖY YÖNETİMİ A.Ş.    |             |                  | TRYAKPO01870  |                    |                   | 5.000.000,00         | 1,000000          | 26/08/25          |                      |                     |                   |                  | 1,172416        | 5.862.080,00          | 0,16          | 0,14              | 0,14              |
| KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)              | TL          | AKPORTFO Y                  |             |                  | TRYAKPO01755  |                    |                   | 1.000.000,00         | 1,000000          | 20/12/24          |                      |                     |                   |                  | 1,268978        | 1.268.978,00          | 0,03          | 0,03              | 0,03              |
| LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HISSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON) | TL          | AKPORTFO Y                  |             |                  | TRYAKPO01714  |                    |                   | 8.104.360,00         | 1,048818          | 21/05/25          |                      |                     |                   |                  | 1,344630        | 10.897.365,59         | 0,30          | 0,27              | 0,26              |
| OHB-OYAK PORTFÖY BİRİNCİ HISSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)                        | TL          | OYAK PORTFÖY YÖNETİMİ A.S.  |             |                  | TRYOYKP00039  |                    |                   | 660.984,00           | 19,289397         | 22/12/25          |                      |                     |                   |                  | 23,391687       | 15.461.530,84         | 0,42          | 0,37              | 0,37              |
| OSN-AK PORTFÖY ONUNCU SERBEST   | TL          | AKPORTFO Y                  |             |                  | TRYAKPO01862  |                    |                   | 997.193,00           | 1,002814          | 09/07/25          |                      |                     |                   |                  | 1,343120        | 1.339.349,86          | 0,04          | 0,03              | 0,03              |

## ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

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| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                    | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| PPI-YAPI KREDİ PORTFÖY ÜÇÜNCÜ PARA PIYASASI (TL) FONU                     | TL          | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş. |             |                  | TRYAPO00865  |                    |                   | 55.606.414,00 | 1,730008          | 25/12/25          |                      |                     |                   |                  | 1,862670        | 103.576.399,17 | 2,81     | 2,52              | 2,51              |
| PPZ-AZİMUT PORTFÖY PARA PIYASASI FONU                                     | TL          | AZUL UN                          |             |                  | TRYAZIM00341 |                    |                   | 22.654.324,00 | 3,070869          | 12/11/25          |                      |                     |                   |                  | 5,346996        | 121.132.579,81 | 3,29     | 2,94              | 2,93              |
| RPP-ROTA PORTFÖY PARA PIYASASI (TL) FONU                                  | TL          | ROTA PORTFÖY YÖNETİMİ A.Ş.       |             |                  | TRYROTP00067 |                    |                   | 4.257.164,00  | 1,743981          | 12/11/25          |                      |                     |                   |                  | 4,016583        | 17.099.252,55  | 0,46     | 0,41              | 0,41              |
| SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ          | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01680 |                    |                   | 44.951.265,00 | 1,240232          | 28/01/26          |                      |                     |                   |                  | 1,714462        | 77.067.235,69  | 2,09     | 1,87              | 1,86              |
| SCZ-AK PORTFÖY SEKİZİNCİ SERBEST SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON  | TL          | AKPORTFO Y                       |             |                  | TRYAKPO01847 |                    |                   | 993.423,00    | 1,006620          | 09/07/25          |                      |                     |                   |                  | 1,302609        | 1.294.041,74   | 0,04     | 0,03              | 0,03              |
| TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)                | TL          | SUA-ÜNLÜ PORTFÖY                 |             |                  | TRYDUUM00010 |                    |                   | 51.858.827,00 | 0,482078          | 09/01/26          |                      |                     |                   |                  | 0,498607        | 25.857.174,15  | 0,70     | 0,63              | 0,63              |
| UCP-AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI SERBEST (TL) FON                      | TL          | TEB PORTFÖY YÖNETİMİ A.Ş.        |             |                  | TRMTYHWWWWW  |                    |                   | 18.138.154,00 | 1,664350          | 16/01/26          |                      |                     |                   |                  | 2,158303        | 39.147.632,19  | 1,06     | 0,95              | 0,95              |
| YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON) | TL          | AK PORTFÖY YÖNETİMİ A.Ş.         |             |                  | TRYAKPO01912 |                    |                   | 94.423.960,00 | 1,006101          | 02/12/25          |                      |                     |                   |                  | 1,073352        | 101.350.146,31 | 2,75     | 2,46              | 2,45              |
| ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PIYASASI (TL) FONU                          | TL          | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş. |             |                  | TRMKC5WWWWW  |                    |                   | 1.824.725,00  | 20,277012         | 22/12/25          |                      |                     |                   |                  | 25,504913       | 46.539.452,37  | 1,26     | 1,13              | 1,13              |
| FPH-FİBA PORTFÖY HİSSE SENEDİ FONU (TL) FONU (HİSSE SENEDİ YOĞUN FON)     | TL          | AKPORTFO Y                       | 02/02/26    | 3                | TRYFIBP00021 |                    |                   | 20.668.642,00 | 3,445232          | 24/12/25          |                      |                     |                   |                  | 4,185302        | 86.504.508,70  | 2,35     | 2,10              | 2,09              |
|   |             | FİBA PORTFÖY YÖNETİMİ A.Ş.       |             |                  |              |                    |                   | -449.804,00   | 32,955713         | 30/01/26          |                      |                     |                   |                  | 33,049966       | -14.866.006,91 | -0,40    | -0,36             | -0,36             |

**GRUP TOPLAMI** **2.934.536.925,00** **3.620.532.522,41** **98,21** **87,92** **87,59**

**GRUP TOPLAMI** **2.934.559.526,00** **3.686.706.692,47** **100,00** **89,52** **89,19**

## TÜREV

## Futures

## Uzun

F\_XU0300226 TL TRVXIST056A6 100,00 15.465,000000 30/01/26 80170126 15.465,000000 15.465,000,00 0,00 0,00 0,00

F\_XAUUSD0226 USD TRVXIST05645 600,00 5.619,900000 30/01/26 80179126 5.181,500000 134.744.078,46 0,00 0,00 0,00

## Kısa

F\_USDTRY0226 TL TRVXIST04NLO 5.500,00 44,401000 30/01/26 80176126 44,379000 244.084.500,00 0,00 0,00 0,00

**GRUP TOPLAMI** **6.200,00** **394.293.578,46** **0,00** **0,00** **0,00**

**GRUP TOPLAMI** **6.200,00** **394.293.578,46** **0,00** **0,00** **0,00**

## VIOP Nakit Teminatı

VIOP Nakit Teminatı 133.093.538,13 133.093.538,13 100,00 3,23

**GRUP TOPLAMI** **133.093.538,13** **133.093.538,13** **100,00** **3,23**

**GRUP TOPLAMI** **133.093.538,13** **133.093.538,13** **100,00** **3,23**

## VIOP USD Nakit Teminatı

VIOP USD Nakit Teminatı 4.595,70 199.184,07 100,00 0,00

**GRUP TOPLAMI** **4.595,70** **199.184,07** **100,00** **0,00**

**GRUP TOPLAMI** **4.595,70** **199.184,07** **100,00** **0,00**

## DİĞER

## Döviz

EUR EUR EU EUR 486,46 26,153867 30/01/26 51,699000 25.149,50 0,00 0,00 0,00

USD USD FED USD 210.916,49 43,316873 30/01/26 43,341400 9.141.415,96 0,00 0,00 0,22

**GRUP TOPLAMI** **211.402,95** **9.166.565,46** **0,00** **0,00** **0,22**

**GRUP TOPLAMI** **211.402,95** **9.166.565,46** **0,00** **0,00** **0,22**

FON PORTFÖY DEĞERİ **4.117.826.182,06** **99,99**

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 4.117.826.182,06 | 99,64 %  |
| B-)HAZIR DEĞERLER     | 9.223.602,18     | 0,22 %   |
| C-)ALACAKLAR          | 14.823.611,53    | 0,36 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -9.110.511,38    | -0,22 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 4.132.762.884,39 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR        | ORAN%    |
|--|--------------|----------|
| Fon Yönetim Ücreti   | 6.524.856,49 | 0,1579 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 244.498,51   | 0,0059 % |

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V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR        | ORAN%    |
|--|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 336.397,27   | 0,0081 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                         | 791,00       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti           | 598,20       | 0,0000 % |
| BPP BSMV   | 11.235,66    | 0,0003 % |
| Kambiyo Vergi Tutarı   | 95.436,00    | 0,0023 % |
|  | 7.213.813,13 | 0,1745 % |

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

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

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 (SATILAR)

| KIYMET       | HRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | LEM DEĞERİ    | NOMİNAL DEĞERİ |
|--------------|--------------|-------|----------|--------------|----------|---------------|----------------|
| TAHVİL TÜRK  |              |       |          |              |          |               |                |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 12/01/26     | 115,634  | 11.563.379,12 | 10.000.000,00  |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,920  | 1.159.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,845  | 2.316.901,10  | 2.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,845  | 1.158.450,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,845  | 1.158.450,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,845  | 1.158.450,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,845  | 1.158.450,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 9.241.604,40  | 8.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 8.086.403,85  | 7.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,470  | 3.464.101,65  | 3.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,470  | 1.154.700,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,470  | 1.154.700,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,470  | 3.464.101,65  | 3.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,495  | 17.324.258,24 | 15.000.000,00  |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,520  | 1.155.200,55  | 1.000.000,00   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,495  | 19.634.159,34 | 17.000.000,00  |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,495  | 40.423.269,23 | 35.000.000,00  |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,495  | 28.873.763,74 | 25.000.000,00  |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 14/01/26     | 115,495  | 11.549.505,49 | 10.000.000,00  |
| TAHVİL TÜRK  |              |       |          |              | Toplamı: | 173285456,06  | 150000000,00   |

C) YATIRIM FONU (SATILAR)

| KIYMET                           | HRAÇÇI KURUM  | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | LEM DEĞERİ    | NOMİNAL DEĞERİ |
|----------------------------------|---------------|-------|----------|--------------|--------|---------------|----------------|
| Y.FONU TÜRK                      |               |       |          |              |        |               |                |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY |       | 05/01/26 | 05/01/26     | 10,678 | 60.012.343,86 | 5.620.000,00   |
| ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY |       | 07/01/26 | 07/01/26     | 10,701 | 20.063.737,50 | 1.875.000,00   |

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU  
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|   |                               |          |          |          |               |               |
|---|-------------------------------|----------|----------|----------|---------------|---------------|
| ALE AKPORTFÖY<br>PARA P YASASI FONU   | ALE AKPORTFÖY                 | 09/01/26 | 09/01/26 | 10,722   | 30.000.295,90 | 2.798.000,00  |
| TYH-TEB PORTFÖY<br>H SSE SENED FONU<br>(H SSE SENED<br>YO UN FON)             | TEB PORTFÖY<br>YÖNETİMİ A.S.  | 15/01/26 | 15/01/26 | 1,932    | 9.662.330,00  | 5.000.000,00  |
| ADP-AK PORT.BIST<br>BANK. END. HISSE<br>SEN. YOG. FON                         | ADP-AK PORT                   | 28/01/26 | 28/01/26 | 1,344    | 33.600.300,00 | 25.000.000,00 |
| FPH-F BA PORTFÖY<br>H SSE SENED FONU<br>(TL) FONU (H SSE<br>SENEDE YO UN FON) | FIBA PORTFÖY<br>YÖNETİMİ A.S. | 30/01/26 | 30/01/26 | 32,956   | 14.823.611,53 | 449.804,00    |
| Y.FONU TÜRK   |                               |          |          | Toplamı: | 168162618,79  | 40742804,00   |

K)BORSA YATIRIM FONLARI (SATI LAR)

| KIYMET                     | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT  | LEM DE ERI | NOMINAL<br>DE ERI |
|----------------------------|--------------|-------|------|--------------|--------|------------|-------------------|
| YABANCI BORSA YATIRIM FONU |              |       |      |              |        |            |                   |
| BIL US                     | BIL US       |       |      | 16/01/26     | 91,500 | 915.004,00 | 10.000,00         |
| YABANCI BORSA YATIRIM FONU |              |       |      | Toplamı:     |        | 915004,00  | 10000,00          |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

| KIYMET        | HRAÇÇI KURUM                        | BANKA | VADE | I LEM TARİHİ | FIYAT   | LEM DE ERI | NOMINAL<br>DE ERI |
|---------------|-------------------------------------|-------|------|--------------|---------|------------|-------------------|
| HISSE YABANCI |                                     |       |      |              |         |            |                   |
| REMX US       | VANECK RARE<br>EARTH STR MTL<br>ETF |       |      | 16/01/26     | 90,682  | 226.706,25 | 2.500,00          |
| COPX US       | GLOBAL X SILVER<br>MINERS ETF       |       |      | 16/01/26     | 81,769  | 224.865,30 | 2.750,00          |
| SIL US        | GLOBAL X SILVER<br>MINERS ETF       |       |      | 16/01/26     | 94,779  | 227.470,56 | 2.400,00          |
| REMX US       | VANECK RARE<br>EARTH STR MTL<br>ETF |       |      | 27/01/26     | 101,607 | 254.017,75 | 2.500,00          |
| COPX US       | GLOBAL X SILVER<br>MINERS ETF       |       |      | 27/01/26     | 90,479  | 248.817,53 | 2.750,00          |
| SIL US        | GLOBAL X SILVER<br>MINERS ETF       |       |      | 27/01/26     | 117,312 | 281.547,60 | 2.400,00          |
| HISSE YABANCI |                                     |       |      | Toplamı:     |         | 1463424,99 | 15300,00          |

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

| KIYMET       | HRAÇÇI KURUM | BANKA | VADE     | I LEM TARİHİ | FIYAT   | LEM DE ERI    | NOMINAL<br>DE ERI |
|--------------|--------------|-------|----------|--------------|---------|---------------|-------------------|
| TAHVİL TÜRK  |              |       |          |              |         |               |                   |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 02/01/26     | 116,414 | 11.641.373,63 | 10.000.000,00     |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 02/01/26     | 115,789 | 8.105.211,54  | 7.000.000,00      |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 02/01/26     | 115,789 | 26.631.409,34 | 23.000.000,00     |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 02/01/26     | 116,439 | 1.164.387,36  | 1.000.000,00      |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 02/01/26     | 116,439 | 4.657.549,45  | 4.000.000,00      |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 02/01/26     | 115,989 | 5.799.436,81  | 5.000.000,00      |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 08/01/26     | 115,761 | 5.788.063,19  | 5.000.000,00      |
| TRT021030T18 | HAZ NE       |       | 02/10/30 | 08/01/26     | 116,311 | 11.631.126,37 | 10.000.000,00     |
| TRT050935T13 | HAZ NE       |       | 05/09/35 | 23/01/26     | 119,618 | 11.961.829,67 | 10.000.000,00     |
| TRT050935T13 | HAZ NE       |       | 05/09/35 | 23/01/26     | 119,618 | 11.961.829,67 | 10.000.000,00     |
| TRT050935T13 | HAZ NE       |       | 05/09/35 | 26/01/26     | 119,951 | 11.995.087,91 | 10.000.000,00     |
| TRT050935T13 | HAZ NE       |       | 05/09/35 | 26/01/26     | 119,701 | 5.985.043,96  | 5.000.000,00      |
| TAHVİL TÜRK  |              |       |          | Toplamı:     |         | 117322348,90  | 100000000,00      |

C) YATIRIM FONU (ALI LAR)

| KIYMET           | HRAÇÇI KURUM | BANKA | VADE     | I LEM TARİHİ | FIYAT | LEM DE ERI    | NOMINAL<br>DE ERI |
|------------------|--------------|-------|----------|--------------|-------|---------------|-------------------|
| Y.FONU TÜRK      |              |       |          |              |       |               |                   |
| ADP-AK PORT.BIST | ADP-AK PORT  |       | 05/01/26 | 05/01/26     | 1,298 | 39.999.999,10 | 30.816.759,00     |



ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT151227T16 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 8.507.095,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT280531T14 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.590.170,00  |
| TRT120128T11 | HAZ NE | 20/01/26 | 19/01/26 | 10.000.000,00 | 1.072.750,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT010328T12 | HAZ NE | 21/01/26 | 20/01/26 | 10.000.000,00 | 9.812.105,00  |
| TRT190728T34 | HAZ NE | 22/01/26 | 21/01/26 | 50.000.000,00 | 22.036.145,00 |
| TRT070727T13 | HAZ NE | 22/01/26 | 21/01/26 | 50.000.000,00 | 4.780.575,00  |
| TRT120128T11 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00 | 5.355.565,00  |
| TRT100227T13 | HAZ NE | 23/01/26 | 22/01/26 | 50.000.000,00 | 45.151.255,00 |
| TRT180237T13 | HAZ NE | 27/01/26 | 26/01/26 | 50.000.000,00 | 10.485.830,00 |
| TRT180237T13 | HAZ NE | 27/01/26 | 26/01/26 | 50.000.000,00 | 10.485.830,00 |
| T.REPO       |        |          | Toplamı: | 860000000,00  | 539011155,00  |

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHİ | FIYAT | LEM DE ERI    | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |              |       | 05/01/26 | 02/01/26     |       | 3.000.000,00  |                |
|        |              |       | 06/01/26 | 05/01/26     |       | 3.500.000,00  |                |
|        |              |       | 07/01/26 | 06/01/26     |       | 4.500.000,00  |                |
|        |              |       | 08/01/26 | 07/01/26     |       | 4.800.000,00  |                |
|        |              |       | 08/01/26 | 07/01/26     |       | 9.700.000,00  |                |
|        |              |       | 09/01/26 | 08/01/26     |       | 3.500.000,00  |                |
|        |              |       | 12/01/26 | 09/01/26     |       | 9.750.000,00  |                |
|        |              |       | 13/01/26 | 12/01/26     |       | 14.300.000,00 |                |
|        |              |       | 14/01/26 | 13/01/26     |       | 13.250.000,00 |                |
|        |              |       | 15/01/26 | 14/01/26     |       | 8.500.000,00  |                |
|        |              |       | 16/01/26 | 15/01/26     |       | 89.200.000,00 |                |
|        |              |       | 19/01/26 | 16/01/26     |       | 29.000.000,00 |                |
|        |              |       | 20/01/26 | 19/01/26     |       | 29.000.000,00 |                |
|        |              |       | 21/01/26 | 20/01/26     |       | 2.072.000,00  |                |
|        |              |       | 21/01/26 | 20/01/26     |       | 29.178.000,00 |                |
|        |              |       | 22/01/26 | 21/01/26     |       | 13.768.000,00 |                |
|        |              |       | 22/01/26 | 21/01/26     |       | 19.732.000,00 |                |
|        |              |       | 23/01/26 | 22/01/26     |       | 46.900.000,00 |                |
|        |              |       | 26/01/26 | 23/01/26     |       | 92.519.000,00 |                |
|        |              |       | 26/01/26 | 23/01/26     |       | 60.481.000,00 |                |
|        |              |       | 27/01/26 | 26/01/26     |       | 32.300.000,00 |                |
|        |              |       | 28/01/26 | 27/01/26     |       | 42.482.000,00 |                |
|        |              |       | 28/01/26 | 27/01/26     |       | 25.000.000,00 |                |
|        |              |       | 28/01/26 | 27/01/26     |       | 2.218.000,00  |                |
|        |              |       | 29/01/26 | 28/01/26     |       | 31.100.000,00 |                |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|          |          |               |
|----------|----------|---------------|
| 30/01/26 | 29/01/26 | 65.600.000,00 |
| 30/01/26 | 29/01/26 | 9.900.000,00  |
| 02/02/26 | 30/01/26 | 20.000.000,00 |
| 02/02/26 | 30/01/26 | 67.398.000,00 |
| 02/02/26 | 30/01/26 | 4.002.000,00  |

TPP Toplamı: 786650000,00

| KIYMET         | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHİ | FIYAT      | LEM DE ERI   | NOMINAL DE ERI |
|----------------|--------------|-------|----------|--------------|------------|--------------|----------------|
| <b>FUTURES</b> |              |       |          |              |            |              |                |
| F_XAUUSD0226   |              |       | 27/02/26 | 02/01/26     | 4.447,200  | 9.527.169,85 | 50,00          |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.421,000 | 402.630,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.421,000 | 134.210,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.422,000 | 134.220,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.421,000 | 402.630,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.422,000 | 402.660,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.421,000 | 134.210,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.420,000 | 402.600,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.420,000 | 402.600,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.422,000 | 268.440,00   | 2,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.422,000 | 402.660,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.422,000 | 134.220,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.421,000 | 134.210,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.430,000 | 134.300,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.429,000 | 268.580,00   | 2,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.430,000 | 134.300,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.430,000 | 134.300,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.430,000 | 134.300,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.430,000 | 268.600,00   | 2,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.429,000 | 402.870,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.429,000 | 268.580,00   | 2,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.429,000 | 940.030,00   | 7,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.430,000 | 134.300,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.429,000 | 402.870,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.429,000 | 134.290,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.435,000 | 2.955.700,00 | 22,00          |
| F_XU0300226    |              |       | 27/02/26 | 06/01/26     | 13.435,000 | 403.050,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.721,000 | 274.420,00   | 2,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.721,000 | 137.210,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.721,000 | 411.630,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.721,000 | 137.210,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.722,000 | 274.440,00   | 2,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.721,000 | 411.630,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.721,000 | 686.050,00   | 5,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.721,000 | 137.210,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.722,000 | 548.880,00   | 4,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.722,000 | 411.660,00   | 3,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.722,000 | 137.220,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.723,000 | 137.230,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.722,000 | 274.440,00   | 2,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.723,000 | 274.460,00   | 2,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.722,000 | 137.220,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.723,000 | 686.150,00   | 5,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.724,000 | 137.240,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.723,000 | 137.230,00   | 1,00           |
| F_XU0300226    |              |       | 27/02/26 | 07/01/26     | 13.723,000 | 137.230,00   | 1,00           |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.723,000 | 686.150,00   | 5,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 274.480,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 137.240,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 137.240,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 137.240,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 137.240,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.723,000 | 548.920,00   | 4,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.723,000 | 137.230,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.725,000 | 274.500,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.725,000 | 137.250,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 686.200,00   | 5,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 274.480,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 137.240,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.723,000 | 137.230,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 137.240,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 137.240,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.725,000 | 137.250,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 07/01/26 | 13.724,000 | 548.960,00   | 4,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,600  | 2.331.317,06 | 12,00 |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,000  | 194.250,64   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,400  | 1.554.142,63 | 8,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,400  | 194.267,83   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,500  | 194.272,13   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,500  | 194.272,13   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,500  | 388.544,25   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,000  | 3.885.012,85 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,500  | 777.088,50   | 4,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,800  | 388.570,03   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,000  | 194.293,61   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,000  | 388.587,22   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,800  | 3.885.700,31 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,000  | 194.293,61   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.521,900  | 582.867,94   | 3,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,300  | 1.554.451,99 | 8,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,400  | 2.526.040,34 | 13,00 |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,200  | 582.906,61   | 3,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,200  | 388.604,40   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,300  | 388.613,00   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,600  | 3.886.387,77 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,500  | 388.630,18   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,500  | 3.886.301,84 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 07/01/26 | 4.522,800  | 194.327,98   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.651,000 | 136.510,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.651,000 | 136.510,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.653,000 | 136.530,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.653,000 | 819.180,00   | 6,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.653,000 | 136.530,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.651,000 | 136.510,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.652,000 | 136.520,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.652,000 | 136.520,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.652,000 | 273.040,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.652,000 | 136.520,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.654,000 | 409.620,00   | 3,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.654,000 | 136.540,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.655,000 | 136.550,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.655,000 | 136.550,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.655,000 | 1.092.400,00 | 8,00  |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.652,000 | 1.365.200,00 | 10,00 |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.652,000 | 136.520,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.652,000 | 136.520,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.654,000 | 136.540,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.652,000 | 136.520,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.654,000 | 273.080,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.654,000 | 136.540,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.654,000 | 273.080,00   | 2,00  |
| F_XU0300226  | 27/02/26 | 08/01/26 | 13.653,000 | 136.530,00   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,200  | 201.189,14   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,200  | 201.189,14   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,200  | 1.609.513,10 | 8,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,300  | 201.193,44   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,400  | 804.791,00   | 4,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,000  | 402.361,05   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,000  | 1.609.444,20 | 8,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,000  | 201.180,52   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,000  | 402.361,05   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,100  | 201.184,83   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,400  | 201.197,75   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,000  | 201.223,59   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,800  | 201.214,97   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,000  | 402.447,17   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,000  | 201.223,59   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,900  | 201.219,28   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,800  | 201.214,97   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,700  | 402.421,33   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,000  | 603.670,76   | 3,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,900  | 201.219,28   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,100  | 201.227,89   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,200  | 201.232,20   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,500  | 402.490,23   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,500  | 201.245,12   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,600  | 402.498,84   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,500  | 1.609.960,93 | 8,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,600  | 201.249,42   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,600  | 201.249,42   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,900  | 201.219,28   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,000  | 201.223,59   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,000  | 201.223,59   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,000  | 402.447,17   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,900  | 402.438,56   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,900  | 1.609.754,24 | 8,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,000  | 1.408.565,10 | 7,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,900  | 201.219,28   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.672,900  | 402.438,56   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,500  | 402.490,23   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,600  | 201.249,42   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,500  | 201.245,12   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,500  | 201.245,12   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,500  | 201.245,12   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,600  | 603.748,27   | 3,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,600  | 201.249,42   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 13/01/26 | 4.673,600  | 1.006.247,11 | 5,00  |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 140.790,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 140.790,00   | 1,00  |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 1.267.110,00 | 9,00  |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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|              |          |          |            |                |          |
|--------------|----------|----------|------------|----------------|----------|
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 140.790,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 281.580,00     | 2,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.080,000 | 1.548.800,00   | 11,00    |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 1.407.900,00   | 10,00    |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 140.790,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 140.790,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.080,000 | 1.126.400,00   | 8,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.080,000 | 704.000,00     | 5,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 140.790,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 703.950,00     | 5,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 140.790,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.079,000 | 140.790,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.080,000 | 2.393.600,00   | 17,00    |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.087,000 | 2.535.660,00   | 18,00    |
| F_XU0300226  | 27/02/26 | 14/01/26 | 14.087,000 | 986.090,00     | 7,00     |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,500  | 5.054.488,82   | 25,00    |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,100  | 808.649,29     | 4,00     |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,400  | 202.175,25     | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,100  | 404.324,64     | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,300  | 1.213.025,62   | 6,00     |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,200  | 404.333,26     | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,200  | 1.010.833,15   | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,300  | 404.341,87     | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 14/01/26 | 4.693,100  | 606.486,97     | 3,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.089,000 | 140.890,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.090,000 | 281.800,00     | 2,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.090,000 | 281.800,00     | 2,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.090,000 | 1.549.900,00   | 11,00    |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.089,000 | 140.890,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.089,000 | 845.340,00     | 6,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.090,000 | 140.900,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.090,000 | 140.900,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.176,000 | 141.760,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.177,000 | 141.770,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.176,000 | 141.760,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.176,000 | 567.040,00     | 4,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.176,000 | 141.760,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.176,000 | 141.760,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 21/01/26 | 14.176,000 | 2.268.160,00   | 16,00    |
| F_USDTRY0126 | 30/01/26 | 28/01/26 | 43,448     | 86.896.000,00  | 2.000,00 |
| F_USDTRY0126 | 30/01/26 | 28/01/26 | 43,448     | 152.068.000,00 | 3.500,00 |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.330,000 | 153.300,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.331,000 | 613.240,00     | 4,00     |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.331,000 | 3.066.200,00   | 20,00    |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.334,000 | 613.360,00     | 4,00     |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.333,000 | 153.330,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.334,000 | 3.066.800,00   | 20,00    |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.336,000 | 460.080,00     | 3,00     |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.336,000 | 460.080,00     | 3,00     |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.336,000 | 2.913.840,00   | 19,00    |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.336,000 | 153.360,00     | 1,00     |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.336,000 | 3.067.200,00   | 20,00    |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.337,000 | 460.110,00     | 3,00     |
| F_XU0300226  | 27/02/26 | 30/01/26 | 15.337,000 | 153.370,00     | 1,00     |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,904     | 219.520,00     | 5,00     |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,902     | 219.510,00     | 5,00     |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,901     | 219.505,00     | 5,00     |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,901     | 439.010,00    | 10,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,900     | 2.151.100,00  | 49,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,900     | 351.200,00    | 8,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,900     | 219.500,00    | 5,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,900     | 4.390.000,00  | 100,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,900     | 12.862.700,00 | 293,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,900     | 21.950.000,00 | 500,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,900     | 878.000,00    | 20,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 10.968.250,00 | 250,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 43.873,00     | 1,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 438.730,00    | 10,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 87.746,00     | 2,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 438.730,00    | 10,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 438.730,00    | 10,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 10.968.250,00 | 250,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 438.730,00    | 10,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 438.730,00    | 10,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 43.873,00     | 1,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 10.573.393,00 | 241,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 10.924.377,00 | 249,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 10.968.250,00 | 250,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 9.037.838,00  | 206,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,873     | 350.984,00    | 8,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,872     | 219.360,00    | 5,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,872     | 350.976,00    | 8,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 438.710,00    | 10,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 219.355,00    | 5,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 350.968,00    | 8,00   |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 10.967.750,00 | 250,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 1.930.324,00  | 44,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 10.967.750,00 | 250,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 10.967.750,00 | 250,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 438.710,00    | 10,00  |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 10.967.750,00 | 250,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 10.967.750,00 | 250,00 |
| F_USDTRY0126 | 30/01/26 | 02/01/26 | 43,871     | 6.668.392,00  | 152,00 |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.998,000 | 909.860,00    | 7,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.998,000 | 129.980,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 519.880,00    | 4,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 649.850,00    | 5,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00    | 1,00   |
| F_XU0300226  | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00    | 1,00   |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 519.840,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 649.750,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 2.989.080,00 | 23,00 |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 2.209.320,00 | 17,00 |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 779.700,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 1.299.600,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 649.750,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 519.800,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.997,000 | 129.970,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.996,000 | 129.960,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.997,000 | 649.850,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 259.880,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 259.880,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 649.750,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.993,000 | 129.930,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.993,000 | 2.078.880,00 | 16,00 |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.994,000 | 129.940,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.993,000 | 1.299.300,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.993,000 | 389.790,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.993,000 | 129.930,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.993,000 | 129.930,00   | 1,00  |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 129.950,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 02/01/26 | 12.995,000 | 779.700,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 695.100,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.900,000 | 139.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.901,000 | 139.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.900,000 | 139.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.901,000 | 139.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.901,000 | 417.030,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.900,000 | 139.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.901,000 | 556.040,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.901,000 | 695.050,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.901,000 | 139.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.900,000 | 556.000,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.900,000 | 1.668.000,00 | 12,00 |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.900,000 | 139.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.900,000 | 139.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.900,000 | 139.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.904,000 | 139.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.905,000 | 139.050,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.904,000 | 139.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.902,000 | 139.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.905,000 | 139.050,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.904,000 | 139.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.904,000 | 139.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.905,000 | 139.050,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.904,000 | 139.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.904,000 | 139.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.905,000 | 139.050,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.904,000 | 139.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.903,000 | 139.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 12/01/26 | 13.905,000 | 417.150,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.018,000 | 140.180,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.018,000 | 1.822.340,00 | 13,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.017,000 | 1.261.530,00 | 9,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.017,000 | 140.170,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.018,000 | 140.180,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.016,000 | 140.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.015,000 | 140.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.015,000 | 140.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.014,000 | 140.140,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.015,000 | 140.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.016,000 | 560.640,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.016,000 | 700.800,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.014,000 | 560.560,00   | 4,00  |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.015,000 | 140.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.016,000 | 140.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.016,000 | 140.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.016,000 | 140.160,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.016,000 | 280.320,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.015,000 | 140.150,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.010,000 | 140.100,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.011,000 | 140.110,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.011,000 | 140.110,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.009,000 | 140.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.010,000 | 140.100,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.009,000 | 140.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.009,000 | 140.090,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.010,000 | 700.500,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.012,000 | 420.360,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.013,000 | 700.650,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.012,000 | 140.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.013,000 | 140.130,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.012,000 | 700.600,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.011,000 | 140.110,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.012,000 | 140.120,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.012,000 | 560.480,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.010,000 | 420.300,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.010,000 | 1.401.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.013,000 | 280.260,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.011,000 | 140.110,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.010,000 | 140.100,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.002,000 | 420.060,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.003,000 | 1.400.300,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.001,000 | 140.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.001,000 | 420.030,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.003,000 | 280.060,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.001,000 | 140.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.001,000 | 140.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.002,000 | 140.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.000,000 | 700.000,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.003,000 | 140.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.002,000 | 1.400.200,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.002,000 | 140.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.001,000 | 1.400.100,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 14.002,000 | 140.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 139.900,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 419.700,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 139.900,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 279.800,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 279.800,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 279.800,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 419.700,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 419.700,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 139.900,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 559.600,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.990,000 | 7.414.700,00 | 53,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 418.920,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 698.200,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 698.200,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 139.640,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 139.640,00   | 1,00  |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.963,000 | 279.260,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.965,000 | 139.650,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 139.640,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 418.920,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.965,000 | 279.300,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 139.640,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.963,000 | 139.630,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.963,000 | 139.630,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.963,000 | 139.630,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 139.620,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 139.640,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.963,000 | 418.890,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.964,000 | 698.200,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 698.100,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 418.860,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 418.860,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.963,000 | 139.630,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 139.620,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 418.830,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 139.600,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 139.610,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 139.610,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 139.600,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 139.610,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 139.600,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 558.400,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 139.620,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 139.610,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 139.620,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 279.220,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 139.600,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 418.800,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 139.610,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 139.610,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 418.830,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.963,000 | 1.675.560,00 | 12,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 418.860,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.963,000 | 418.890,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 139.620,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.961,000 | 139.610,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 139.620,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.962,000 | 139.620,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 279.200,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 418.800,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 418.800,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 698.000,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 139.600,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 139.600,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 1.256.400,00 | 9,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 139.600,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.959,000 | 1.675.080,00 | 12,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.960,000 | 1.396.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.959,000 | 418.770,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.959,000 | 697.950,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.958,000 | 139.580,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.959,000 | 418.770,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.958,000 | 139.580,00   | 1,00  |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.959,000 | 1.116.720,00 | 8,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.958,000 | 279.160,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.958,000 | 279.160,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.958,000 | 418.740,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.957,000 | 279.140,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.957,000 | 139.570,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.956,000 | 139.560,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.956,000 | 418.680,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.957,000 | 1.395.700,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.956,000 | 139.560,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.956,000 | 558.240,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.956,000 | 418.680,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.930,000 | 417.900,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.930,000 | 139.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.930,000 | 139.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.931,000 | 139.310,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.931,000 | 139.310,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.930,000 | 139.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.931,000 | 417.930,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.932,000 | 278.640,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.931,000 | 139.310,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.932,000 | 139.320,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.931,000 | 139.310,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.931,000 | 417.930,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.930,000 | 139.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.930,000 | 139.300,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.932,000 | 417.960,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.932,000 | 139.320,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.934,000 | 418.020,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.934,000 | 139.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 696.750,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.934,000 | 139.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.933,000 | 278.660,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.932,000 | 278.640,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.933,000 | 139.330,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.934,000 | 139.340,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.933,000 | 139.330,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.933,000 | 139.330,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 139.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 278.700,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.933,000 | 417.990,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.933,000 | 139.330,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.937,000 | 278.740,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.936,000 | 418.080,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 139.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 1.393.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 139.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 418.050,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.936,000 | 139.360,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.934,000 | 557.360,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.939,000 | 139.390,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.938,000 | 139.380,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.938,000 | 139.380,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 139.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 139.350,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.936,000 | 139.360,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 15/01/26 | 13.935,000 | 139.350,00   | 1,00  |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|              |          |          |            |               |          |
|--------------|----------|----------|------------|---------------|----------|
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.937,000 | 139.370,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.936,000 | 139.360,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.936,000 | 139.360,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.936,000 | 139.360,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.937,000 | 139.370,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.935,000 | 278.700,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.936,000 | 139.360,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.936,000 | 139.360,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.937,000 | 139.370,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.937,000 | 418.110,00    | 3,00     |
| F_XU0300226  | 27/02/26 | 15/01/26 | 13.938,000 | 696.900,00    | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,000  | 222.628,15    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,000  | 445.256,30    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,000  | 222.628,15    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,000  | 9.795.638,64  | 44,00    |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,100  | 222.632,47    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,200  | 222.636,79    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,100  | 222.632,47    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,200  | 445.273,58    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,200  | 222.636,79    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,000  | 4.452.563,02  | 20,00    |
| F_XAUUSD0226 | 27/02/26 | 26/01/26 | 5.153,200  | 222.636,79    | 1,00     |
| F_USDTRY0226 | 27/02/26 | 28/01/26 | 44,425     | 44.425.000,00 | 1.000,00 |
| F_USDTRY0226 | 27/02/26 | 28/01/26 | 44,425     | 44.425.000,00 | 1.000,00 |
| F_USDTRY0226 | 27/02/26 | 28/01/26 | 44,427     | 44.427.000,00 | 1.000,00 |
| F_USDTRY0226 | 27/02/26 | 28/01/26 | 44,427     | 44.427.000,00 | 1.000,00 |
| F_USDTRY0226 | 27/02/26 | 28/01/26 | 44,427     | 58.732.494,00 | 1.322,00 |
| F_USDTRY0226 | 27/02/26 | 28/01/26 | 44,427     | 7.908.006,00  | 178,00   |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.508,000 | 155.080,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.507,000 | 1.860.840,00  | 12,00    |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.507,000 | 310.140,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.508,000 | 620.320,00    | 4,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.508,000 | 775.400,00    | 5,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.507,000 | 155.070,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.505,000 | 155.050,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.506,000 | 155.060,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.508,000 | 155.080,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.505,000 | 155.050,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.507,000 | 155.070,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.506,000 | 155.060,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.506,000 | 465.180,00    | 3,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.505,000 | 155.050,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.507,000 | 155.070,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.506,000 | 155.060,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.508,000 | 155.080,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.505,000 | 155.050,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.507,000 | 930.420,00    | 6,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.506,000 | 310.120,00    | 2,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.506,000 | 465.180,00    | 3,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.503,000 | 155.030,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.502,000 | 155.020,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.503,000 | 620.120,00    | 4,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.502,000 | 155.020,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.502,000 | 155.020,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.503,000 | 155.030,00    | 1,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.503,000 | 465.090,00    | 3,00     |
| F_XU0300226  | 27/02/26 | 29/01/26 | 15.504,000 | 155.040,00    | 1,00     |

**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.502,000 | 155.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.502,000 | 310.040,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.503,000 | 155.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.503,000 | 620.120,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.504,000 | 155.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.503,000 | 465.090,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 3.875.000,00 | 25,00 |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 310.000,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 3.565.000,00 | 23,00 |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 155.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 930.000,00   | 6,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 775.000,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 1.550.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 155.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 310.000,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 465.000,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 2.790.000,00 | 18,00 |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 155.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.502,000 | 775.100,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 465.000,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 465.000,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 465.000,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 465.030,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 465.030,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 155.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 465.030,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.502,000 | 155.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.502,000 | 155.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 775.000,00   | 5,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.502,000 | 155.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 155.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 620.000,00   | 4,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.503,000 | 155.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 1.085.000,00 | 7,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.503,000 | 155.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.502,000 | 155.020,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 155.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 465.030,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.503,000 | 155.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.503,000 | 155.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.504,000 | 155.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.504,000 | 310.080,00   | 2,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.504,000 | 155.040,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.500,000 | 155.000,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.503,000 | 155.030,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 465.030,00   | 3,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 155.010,00   | 1,00  |
| F_XU0300226 | 27/02/26 | 29/01/26 | 15.501,000 | 465.030,00   | 3,00  |



**ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU**  
**Ocak-2026**

|              |          |          |           |              |       |
|--------------|----------|----------|-----------|--------------|-------|
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,500 | 1.137.462,79 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,400 | 3.184.835,14 | 14,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,500 | 454.985,12   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,500 | 227.492,56   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,500 | 227.492,56   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,400 | 4.322.276,26 | 19,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,600 | 454.993,79   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,600 | 227.496,89   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,600 | 227.496,89   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.249,000 | 1.137.571,15 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,900 | 227.509,90   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,800 | 227.505,56   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.249,100 | 455.037,13   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,900 | 227.509,90   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,800 | 227.505,56   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.249,000 | 227.514,23   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,800 | 1.592.538,93 | 7,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,900 | 1.137.549,48 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.249,100 | 227.518,57   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,600 | 227.496,89   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,500 | 227.492,56   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,400 | 1.364.929,34 | 6,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,600 | 1.137.484,46 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,500 | 454.985,12   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,500 | 1.137.462,79 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,500 | 1.137.462,79 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,400 | 5.687.205,60 | 25,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.247,900 | 2.957.065,18 | 13,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.248,400 | 2.729.858,69 | 12,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.247,900 | 4.094.397,94 | 18,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.246,400 | 454.803,07   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.245,700 | 1.136.855,97 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.245,700 | 227.371,19   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,600 | 454.647,03   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,100 | 1.136.509,22 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.245,800 | 227.375,53   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,000 | 2.500.272,60 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.245,600 | 1.136.834,30 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,200 | 1.136.530,89 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,200 | 227.306,18   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,100 | 1.136.509,22 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,000 | 2.954.867,62 | 13,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,100 | 227.301,84   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,100 | 227.301,84   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,100 | 227.301,84   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,000 | 5.227.842,71 | 23,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,000 | 4.545.950,18 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,100 | 454.603,69   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,000 | 227.297,51   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.244,100 | 227.301,84   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.243,500 | 227.275,84   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.243,500 | 227.275,84   | 1,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,600 | 454.473,65   | 2,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.243,500 | 681.827,51   | 3,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.241,900 | 1.136.032,43 | 5,00  |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.241,800 | 3.180.830,12 | 14,00 |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,200 | 227.219,49   | 1,00  |

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|              |          |          |           |               |          |
|--------------|----------|----------|-----------|---------------|----------|
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,200 | 227.219,49    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,200 | 1.136.097,45  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,100 | 227.215,16    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,000 | 227.210,82    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,200 | 454.438,98    | 2,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,100 | 227.215,16    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,000 | 1.136.054,10  | 5,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,200 | 227.219,49    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,100 | 227.215,16    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,000 | 227.210,82    | 1,00     |
| F_XAUUSD0226 | 27/02/26 | 30/01/26 | 5.242,100 | 1.136.075,78  | 5,00     |
| FUTURES      |          |          | Toplamı:  | 1064662968,95 | 17400,00 |

K)BORSA YATIRIM FONLARI (ALI LAR)

| KIYMET                     | HRAÇCI KURUM | BANKA | VADE | ILEM TARİHI | FIYAT   | LEM DE ERI           | NOMINAL DE ERI      |
|----------------------------|--------------|-------|------|-------------|---------|----------------------|---------------------|
| YABANCI BORSA YATIRIM FONU |              |       |      |             |         |                      |                     |
| GDX US                     | GDX US       |       |      | 16/01/26    | 96,500  | 221.950,00           | 2.300,00            |
| GDX US                     | GDX US       |       |      | 27/01/26    | 110,720 | 254.655,77           | 2.300,00            |
| YABANCI BORSA YATIRIM FONU |              |       |      | Toplamı:    |         | 476605,77            | 4600,00             |
|                            |              |       |      |             |         | <b>3391656383,81</b> | <b>932429794,00</b> |