

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.044.318.317,58
E-) Katılma Payı Sayısı	:	1.175.042.828,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,888749
B-)Önceki Ay Pay Fiyatı (TL)	:	0,800378
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,32
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	63,28
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,71
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,79
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,48
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,04
o-)Yatırım Fonu	:	10,37
p-)Borsa Yatırım Fonu	:	0,27
r-)Repo-Trepo	:	14,06
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,03
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	315.796.581,82
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	66.439.170,98

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			821.601,00	72,117073	29/01/26			80100511		92,950000	76.367.812,95	11,45	7,51	7,31
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-63.000,00	72,117073	29/01/26			80100511		92,950000	-5.855.850,00	-0,88	-0,58	-0,56
ASELS	TL	ASELS			TRAASELS91H2			143.100,00	186,574597	29/01/26			80100511		303,250000	43.395.075,00	6,51	4,27	4,16
ASELS	TL	ASELS			TRAASELS91H2			6.500,00	192,078542	29/01/26			80100511		303,250000	1.971.125,00	0,30	0,19	0,19
BIMAS	TL	BIMAS			TREBIMM00018			72.900,00	559,920395	29/01/26			80100511		664,000000	48.405.600,00	7,26	4,76	4,64
CCOLA	TL	CCOLA			TRECOLA00011			341.600,00	66,063705	30/01/26			80100511		71,900000	24.561.040,00	3,68	2,42	2,35
CCOLA	TL	CCOLA			TRECOLA00011			21.000,00	66,400589	29/01/26			80100511		71,900000	1.509.900,00	0,23	0,15	0,14
CIMSA	TL	CIMSA			TRACIMSA91F9			216.950,00	46,492213	29/01/26			80100511		51,450000	11.162.077,50	1,67	1,10	1,07
CIMSA	TL	CIMSA			TRACIMSA91F9			-9.000,00	46,492212	29/01/26			80100511		51,450000	-463.050,00	-0,07	-0,05	-0,04
EKGYO	TL	EMLAK GMYO			TREEGYO00017			2.758.650,00	20,970672	29/01/26			80100517		25,500000	70.345.575,00	10,55	6,92	6,74
ENKAI	TL	ENKAI			TREENKA00011			295.150,00	71,156049	29/01/26			80100517		97,850000	28.880.427,50	4,33	2,84	2,77
ENKAI	TL	ENKAI			TREENKA00011			-15.000,00	71,156049	29/01/26			80100517		97,850000	-1.467.750,00	-0,22	-0,14	-0,14
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			414.300,00	135,113974	28/01/26			80100517		161,300000	66.826.590,00	10,02	6,57	6,40
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			-78.000,00	135,113974	29/01/26			80100517		161,300000	-12.581.400,00	-1,89	-1,24	-1,20
GUBRF	TL	GUBRF			TRAGUBRF91E2			110.200,00	373,768690	30/01/26			80100517		480,500000	52.951.100,00	7,94	5,21	5,07
GUBRF	TL	GUBRF			TRAGUBRF91E2			2.000,00	376,113718	29/01/26			80100517		480,500000	961.000,00	0,14	0,10	0,09
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			65.300,00	609,469701	29/01/26			80100511		637,000000	41.596.100,00	6,24	4,09	3,98
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-31.000,00	609,469702	29/01/26			80100511		637,000000	-19.747.000,00	-2,96	-1,94	-1,89

# ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

**Ocak-2026**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
SAHOL	TL	SAHOL			TRASAHOL91Q5			583.100,00	90,529947	30/01/26			80100511		109,500000	63.849.450,00	9,57	6,28	6,11	
TCELL	TL	TCELL			TRATCELL91M1			401.550,00	96,976024	29/01/26			80100511		116,900000	46.941.195,00	7,04	4,62	4,49	
TUPRS	TL	TUPRS			TRATUPRS91E8			156.450,00	196,785771	29/01/26			80100511		244,800000	38.298.960,00	5,74	3,77	3,67	
TUPRS	TL	TUPRS			TRATUPRS91E8			-6.000,00	196,785771	29/01/26			80100511		244,800000	-1.468.800,00	-0,22	-0,14	-0,14	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.874.600,00	35,078519	29/01/26			80100511		41,080000	77.008.568,00	11,55	7,54	7,37	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			-146.000,00	35,078519	29/01/26			80100511		41,080000	-5.997.680,00	-0,90	-0,59	-0,57	
<b>GRUP TOPLAMI</b>								<b>7.936.951,00</b>								<b>647.450.065,95</b>	<b>97,08</b>	<b>63,66</b>	<b>62,01</b>	
<b>Hisse Yabancı</b>																				
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			1.200,00	89,888600	27/01/26					87,780000	4.565.409,71	0,68	0,45	0,44	
QLD US	USD	QLD US VANECK RARE EARTH STR MTL ETF			US74347R2067			2.290,00	68,089956	20/11/25					72,610000	7.206.673,63	1,08	0,71	0,69	
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			1.000,00	101,277800	27/01/26					87,710000	3.801.474,19	0,57	0,37	0,36	
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			900,00	117,955600	27/01/26					100,270000	3.911.257,96	0,59	0,38	0,37	
<b>GRUP TOPLAMI</b>								<b>5.390,00</b>								<b>19.484.815,49</b>	<b>2,92</b>	<b>1,91</b>	<b>1,86</b>	
<b>GRUP TOPLAMI</b>								<b>7.942.341,00</b>								<b>666.934.881,44</b>	<b>100,00</b>	<b>65,57</b>	<b>63,87</b>	
<b>T.REPO</b>																				
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	5.015.119,18	36,790000	30/01/26		2.199.635,00	81076368	5.015.119,18	36,790000	5.015.119,18	3,12	0,49	0,48	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,24	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	1.003.023,84	36,790000	30/01/26		439.930,00	81076368	1.003.023,84	36,790000	1.003.023,84	0,63	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	10.030.238,36	36,790000	30/01/26		4.399.270,00	81076368	10.030.238,36	36,790000	10.030.238,36	6,25	0,99	0,96	
<b>GRUP TOPLAMI</b>								<b>160.483.813,80</b>								<b>160.483.813,80</b>	<b>100,00</b>	<b>15,81</b>	<b>15,40</b>	
<b>GRUP TOPLAMI</b>								<b>160.483.813,80</b>								<b>160.483.813,80</b>	<b>100,00</b>	<b>15,81</b>	<b>15,40</b>	
<b>MEVDUAT</b>																				
QNB Bank A.Ş	TL		02/02/26	0		38,15		25.412.025,68		30/01/26				25.491.708,05	38,150000	25.491.708,05	100,00	2,51	2,44	
<b>GRUP TOPLAMI</b>								<b>25.412.025,68</b>								<b>25.491.708,05</b>	<b>100,00</b>	<b>2,51</b>	<b>2,44</b>	
<b>GRUP TOPLAMI</b>								<b>25.412.025,68</b>								<b>25.491.708,05</b>	<b>100,00</b>	<b>2,51</b>	<b>2,44</b>	
<b>TPP</b>																				
TPP			02/02/26	0		36,75		5.516.613,01	36,750000	30/01/26			31946	5.516.613,01	36,750000	5.516.613,01	100,00	0,54	0,53	
<b>GRUP TOPLAMI</b>								<b>5.516.613,01</b>								<b>5.516.613,01</b>	<b>100,00</b>	<b>0,54</b>	<b>0,53</b>	
<b>GRUP TOPLAMI</b>								<b>5.516.613,01</b>								<b>5.516.613,01</b>	<b>100,00</b>	<b>0,54</b>	<b>0,53</b>	
<b>DİĞER</b>																				
<b>Borsa Y.Fonu Yabancı</b>																				
BIL US	USD	BIL US			US78468R6633			385,00	91,685013	20/10/25					91,640000	1.529.145,27	1,50	0,15	0,15	
GDX US	USD	GDX US			US92189F1066			1.000,00	110,664000	27/01/26					99,810000	4.325.905,13	4,25	0,43	0,41	
<b>GRUP TOPLAMI</b>								<b>1.385,00</b>								<b>5.855.050,40</b>	<b>5,75</b>	<b>0,58</b>	<b>0,56</b>	
<b>Y.Fonu Türk</b>																				
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	TL	AKPORTFO Y			TRYAKBK00268			3.606.450,00	1,222880	07/03/22					5,004349	18.047.934,45	17,72	1,78	1,73	
AFV-AK PORTFÖY AVRUPA YABANCI HİSSE SENEDİ FONU	TL	AKPORTFO Y			TRYAKBK00466			24.705.721,00	0,445241	12/09/25					0,528530	13.057.714,72	12			

## ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
<b>Kısa</b>																					
F_USDTRY0126	TL				TRXIST04LX9			2.200,00	43,389000	30/01/26			80176126		43,380000	95.436.000,00	0,00	0,00	0,00		
F_XU0300226	TL				TRXIST056A6			2.180,00	15.472,000000	30/01/26			80170126		15.465,000000	337.137.000,00	0,00	0,00	0,00		
<b>GRUP TOPLAMI</b>								<b>4.830,00</b>								<b>533.631.058,85</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		
<b>GRUP TOPLAMI</b>								<b>4.830,00</b>								<b>533.631.058,85</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		
<b>VIOP Nakit Teminatı</b>																					
VIOP Nakit Teminatı								56.275.317,65									56.275.317,65	100,00	5,54		
<b>GRUP TOPLAMI</b>								<b>56.275.317,65</b>									<b>56.275.317,65</b>	<b>100,00</b>	<b>5,54</b>		
<b>GRUP TOPLAMI</b>								<b>56.275.317,65</b>									<b>56.275.317,65</b>	<b>100,00</b>	<b>5,54</b>		
<b>VIOP USD Nakit Teminatı</b>																					
VIOP USD Nakit Teminatı								0,00									0,00	100,00	0,00		
<b>GRUP TOPLAMI</b>								<b>0,00</b>									<b>0,00</b>	<b>100,00</b>	<b>0,00</b>		
<b>GRUP TOPLAMI</b>								<b>0,00</b>									<b>0,00</b>	<b>100,00</b>	<b>0,00</b>		
<b>DİĞER</b>																					
<b>Döviz</b>																					
USD	USD	FED			USD			13.089,35	43,346509	30/01/26				43,341400	567.310,75	0,00	0,00	0,05			
<b>GRUP TOPLAMI</b>								<b>13.089,35</b>									<b>567.310,75</b>	<b>0,00</b>	<b>0,00</b>	<b>0,05</b>	
<b>GRUP TOPLAMI</b>								<b>13.089,35</b>									<b>567.310,75</b>	<b>0,00</b>	<b>0,00</b>	<b>0,05</b>	
FON PORTFÖY DEĞERİ																<b>1.016.547.123,21</b>			<b>100,00</b>		

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.016.547.123,21	97,34 %
B-)HAZIR DEĞERLER	701.976,76	0,07 %
C-)ALACAKLAR	46.373.528,50	4,44 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-19.304.310,89	-1,85 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.044.318.317,58	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	212.211,68	0,0203 %
Fon Yönetim Ücreti	1.414.648,34	0,1355 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	55.237,24	0,0053 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.492,07	0,0003 %
BPP BSMV	2.069,29	0,0002 %
Kambiyo Vergi Tutarı	37.306,80	0,0036 %
	1.726.354,62	0,1654 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	16/01/26	200.124,99	200.124,99

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

## VII-PORTFÖYDEN SATIŞLAR

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ASELS	ASELS			05/01/26	241,400	965.600,00	4.000,00
EKGYO	EMLAK GMYO			05/01/26	21,140	7.610,40	360,00
EKGYO	EMLAK GMYO			05/01/26	21,140	5.263,86	249,00
EKGYO	EMLAK GMYO			05/01/26	21,140	398.763,82	18.863,00
EKGYO	EMLAK GMYO			05/01/26	21,140	10.739,12	508,00
EKGYO	EMLAK GMYO			05/01/26	21,140	571.202,80	27.020,00
SAHOL	SAHOL			05/01/26	90,750	453,75	5,00
SAHOL	SAHOL			05/01/26	90,750	145.200,00	1.600,00
SAHOL	SAHOL			05/01/26	90,750	11.979,00	132,00
SAHOL	SAHOL			05/01/26	90,750	45.375,00	500,00
SAHOL	SAHOL			05/01/26	90,750	4.991,25	55,00
SAHOL	SAHOL			05/01/26	90,750	23.776,50	262,00
SAHOL	SAHOL			05/01/26	90,750	1.074.389,25	11.839,00
SAHOL	SAHOL			05/01/26	90,750	998,25	11,00
SAHOL	SAHOL			05/01/26	90,750	168.704,25	1.859,00
SAHOL	SAHOL			05/01/26	90,750	64.432,50	710,00
SAHOL	SAHOL			05/01/26	90,750	144.927,75	1.597,00
SAHOL	SAHOL			05/01/26	90,750	63.525,00	700,00
SAHOL	SAHOL			05/01/26	90,750	22.959,75	253,00
SAHOL	SAHOL			05/01/26	90,750	47.553,00	524,00
SAHOL	SAHOL			05/01/26	90,750	4.537,50	50,00
SAHOL	SAHOL			05/01/26	90,750	9.075,00	100,00
SAHOL	SAHOL			05/01/26	90,750	117.067,50	1.290,00
SAHOL	SAHOL			05/01/26	90,750	46.554,75	513,00
ASELS	ASELS			07/01/26	262,000	60.260,00	230,00
ASELS	ASELS			07/01/26	262,000	366.800,00	1.400,00
ASELS	ASELS			07/01/26	262,000	123.402,00	471,00
ASELS	ASELS			07/01/26	262,000	211.434,00	807,00
ASELS	ASELS			07/01/26	262,000	477.102,00	1.821,00
ASELS	ASELS			07/01/26	262,000	236.062,00	901,00
ASELS	ASELS			07/01/26	262,000	61.832,00	236,00
ASELS	ASELS			07/01/26	262,000	8.384,00	32,00
ASELS	ASELS			07/01/26	262,000	11.790,00	45,00
ASELS	ASELS			07/01/26	262,000	2.358,00	9,00
ASELS	ASELS			07/01/26	262,000	5.764,00	22,00
ASELS	ASELS			07/01/26	262,000	399.812,00	1.526,00
THYAO	THYAO			09/01/26	295,500	295,50	1,00
THYAO	THYAO			09/01/26	295,500	44.325,00	150,00
THYAO	THYAO			09/01/26	295,500	73.875,00	250,00
THYAO	THYAO			09/01/26	295,500	35.164,50	119,00
THYAO	THYAO			09/01/26	295,500	29.550,00	100,00
THYAO	THYAO			09/01/26	295,500	295,50	1,00
THYAO	THYAO			09/01/26	295,500	81.262,50	275,00
THYAO	THYAO			09/01/26	295,500	2.716.236,00	9.192,00
THYAO	THYAO			09/01/26	295,500	2.216.250,00	7.500,00
THYAO	THYAO			09/01/26	295,500	265.950,00	900,00
THYAO	THYAO			09/01/26	295,500	2.659,50	9,00
THYAO	THYAO			09/01/26	295,500	1.477,50	5,00
THYAO	THYAO			09/01/26	295,500	8.569,50	29,00
THYAO	THYAO			09/01/26	295,500	1.477,50	5,00
THYAO	THYAO			09/01/26	295,500	499.690,50	1.691,00
THYAO	THYAO			09/01/26	295,500	194.734,50	659,00
THYAO	THYAO			09/01/26	295,500	591,00	2,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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THYAO	THYAO	09/01/26	295,500	2.955.000,00	10.000,00
THYAO	THYAO	09/01/26	295,250	3.409.842,25	11.549,00
THYAO	THYAO	09/01/26	295,250	2.388.572,50	8.090,00
THYAO	THYAO	09/01/26	295,250	65.250,25	221,00
THYAO	THYAO	09/01/26	295,250	295.250,00	1.000,00
THYAO	THYAO	09/01/26	295,250	786.546,00	2.664,00
THYAO	THYAO	09/01/26	295,250	2.952,50	10,00
THYAO	THYAO	09/01/26	295,250	29.525,00	100,00
THYAO	THYAO	09/01/26	295,250	504.287,00	1.708,00
THYAO	THYAO	09/01/26	295,250	1.459.716,00	4.944,00
THYAO	THYAO	09/01/26	295,250	32.772,75	111,00
THYAO	THYAO	09/01/26	295,250	2.841.190,75	9.623,00
THYAO	THYAO	09/01/26	295,250	147.625,00	500,00
THYAO	THYAO	09/01/26	295,250	295,25	1,00
THYAO	THYAO	09/01/26	295,250	4.923.293,75	16.675,00
THYAO	THYAO	09/01/26	295,250	666.674,50	2.258,00
THYAO	THYAO	09/01/26	295,250	29.525,00	100,00
THYAO	THYAO	09/01/26	295,250	2.169.497,00	7.348,00
THYAO	THYAO	09/01/26	295,250	738.125,00	2.500,00
THYAO	THYAO	09/01/26	295,250	29.525,00	100,00
THYAO	THYAO	09/01/26	295,250	202.246,25	685,00
THYAO	THYAO	09/01/26	295,250	295,25	1,00
THYAO	THYAO	09/01/26	295,250	29.525,00	100,00
THYAO	THYAO	09/01/26	295,250	2.952,50	10,00
THYAO	THYAO	09/01/26	295,250	28.639,25	97,00
THYAO	THYAO	09/01/26	295,250	3.548.019,25	12.017,00
BIMAS	BIMAS	12/01/26	621,000	11.799,00	19,00
BIMAS	BIMAS	12/01/26	621,000	124.200,00	200,00
BIMAS	BIMAS	12/01/26	621,000	123.579,00	199,00
BIMAS	BIMAS	12/01/26	621,000	621,00	1,00
BIMAS	BIMAS	12/01/26	621,000	355.212,00	572,00
BIMAS	BIMAS	12/01/26	621,000	621,00	1,00
BIMAS	BIMAS	12/01/26	621,000	21.735,00	35,00
BIMAS	BIMAS	12/01/26	621,000	1.242,00	2,00
BIMAS	BIMAS	12/01/26	621,000	310.500,00	500,00
BIMAS	BIMAS	12/01/26	621,000	44.712,00	72,00
BIMAS	BIMAS	12/01/26	621,000	467.613,00	753,00
BIMAS	BIMAS	12/01/26	621,000	314.226,00	506,00
BIMAS	BIMAS	12/01/26	621,000	49.059,00	79,00
BIMAS	BIMAS	12/01/26	621,000	11.799,00	19,00
BIMAS	BIMAS	12/01/26	621,000	8.073,00	13,00
BIMAS	BIMAS	12/01/26	621,000	18.009,00	29,00
TUPRS	TUPRS	12/01/26	200,300	724.084,50	3.615,00
TUPRS	TUPRS	12/01/26	200,300	8.612,90	43,00
TUPRS	TUPRS	12/01/26	200,300	52.678,90	263,00
TUPRS	TUPRS	12/01/26	200,300	43.064,50	215,00
TUPRS	TUPRS	12/01/26	200,300	1.391.083,50	6.945,00
TUPRS	TUPRS	12/01/26	200,300	160.240,00	800,00
TUPRS	TUPRS	12/01/26	200,300	492.938,30	2.461,00
TUPRS	TUPRS	12/01/26	200,300	67.300,80	336,00
TUPRS	TUPRS	12/01/26	200,300	200.300,00	1.000,00
TUPRS	TUPRS	12/01/26	200,300	200.700,60	1.002,00
TUPRS	TUPRS	12/01/26	200,300	26.840,20	134,00
TUPRS	TUPRS	12/01/26	200,300	19.829,70	99,00
TUPRS	TUPRS	12/01/26	200,300	14.621,90	73,00
TUPRS	TUPRS	12/01/26	200,300	197.495,80	986,00
TUPRS	TUPRS	12/01/26	200,300	20.430,60	102,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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TUPRS	TUPRS	12/01/26	200,300	18.027,00	90,00
TUPRS	TUPRS	12/01/26	200,300	200,30	1,00
TUPRS	TUPRS	12/01/26	200,300	8.612,90	43,00
TUPRS	TUPRS	12/01/26	200,300	127.991,70	639,00
TUPRS	TUPRS	12/01/26	200,300	98.147,00	490,00
TUPRS	TUPRS	12/01/26	200,300	108.362,30	541,00
TUPRS	TUPRS	12/01/26	200,300	600,90	3,00
TUPRS	TUPRS	12/01/26	200,300	20.030,00	100,00
TUPRS	TUPRS	12/01/26	200,300	3.805,70	19,00
BIMAS	BIMAS	13/01/26	646,000	251.294,00	389,00
BIMAS	BIMAS	13/01/26	646,000	129.200,00	200,00
BIMAS	BIMAS	13/01/26	646,000	91.732,00	142,00
BIMAS	BIMAS	13/01/26	646,000	9.690,00	15,00
BIMAS	BIMAS	13/01/26	646,000	9.690,00	15,00
BIMAS	BIMAS	13/01/26	646,000	51.034,00	79,00
BIMAS	BIMAS	13/01/26	646,000	193.800,00	300,00
BIMAS	BIMAS	13/01/26	646,000	646,00	1,00
BIMAS	BIMAS	13/01/26	646,000	89.794,00	139,00
BIMAS	BIMAS	13/01/26	646,000	19.380,00	30,00
BIMAS	BIMAS	13/01/26	646,000	122.740,00	190,00
GUBRF	GUBRF	16/01/26	366,750	10.635,75	29,00
GUBRF	GUBRF	16/01/26	366,750	57.946,50	158,00
GUBRF	GUBRF	16/01/26	366,750	733,50	2,00
GUBRF	GUBRF	16/01/26	366,750	66.015,00	180,00
GUBRF	GUBRF	16/01/26	366,750	100.856,25	275,00
GUBRF	GUBRF	16/01/26	366,750	15.770,25	43,00
GUBRF	GUBRF	16/01/26	366,750	355.014,00	968,00
GUBRF	GUBRF	16/01/26	367,250	20.933,25	57,00
GUBRF	GUBRF	16/01/26	367,250	734,50	2,00
GUBRF	GUBRF	16/01/26	366,750	116.626,50	318,00
GUBRF	GUBRF	16/01/26	367,000	11.010,00	30,00
GUBRF	GUBRF	16/01/26	366,750	110.025,00	300,00
GUBRF	GUBRF	16/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	16/01/26	367,000	4.404,00	12,00
GUBRF	GUBRF	16/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	16/01/26	367,000	1.499.929,00	4.087,00
GUBRF	GUBRF	16/01/26	366,750	36.675,00	100,00
GUBRF	GUBRF	16/01/26	367,000	146.800,00	400,00
GUBRF	GUBRF	16/01/26	367,000	139.093,00	379,00
GUBRF	GUBRF	16/01/26	366,750	36.675,00	100,00
GUBRF	GUBRF	16/01/26	366,750	187.409,25	511,00
GUBRF	GUBRF	16/01/26	367,000	17.983,00	49,00
GUBRF	GUBRF	16/01/26	366,750	88.020,00	240,00
GUBRF	GUBRF	16/01/26	366,750	207.947,25	567,00
GUBRF	GUBRF	16/01/26	366,750	155.502,00	424,00
GUBRF	GUBRF	16/01/26	367,000	183.500,00	500,00
GUBRF	GUBRF	16/01/26	367,000	18.717,00	51,00
GUBRF	GUBRF	16/01/26	367,500	105.472,50	287,00
GUBRF	GUBRF	16/01/26	367,250	3.672,50	10,00
GUBRF	GUBRF	16/01/26	367,250	103.197,25	281,00
GUBRF	GUBRF	16/01/26	366,750	110.025,00	300,00
GUBRF	GUBRF	16/01/26	366,750	119.927,25	327,00
GUBRF	GUBRF	16/01/26	366,750	126.528,75	345,00
GUBRF	GUBRF	16/01/26	366,750	733.500,00	2.000,00
GUBRF	GUBRF	16/01/26	366,750	1.089.981,00	2.972,00
GUBRF	GUBRF	16/01/26	367,500	183.750,00	500,00
GUBRF	GUBRF	16/01/26	367,250	26.809,25	73,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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GUBRF	GUBRF	16/01/26	367,250	62.432,50	170,00
GUBRF	GUBRF	16/01/26	367,250	155.714,00	424,00
GUBRF	GUBRF	16/01/26	367,250	92.179,75	251,00
GUBRF	GUBRF	16/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	16/01/26	367,250	367.250,00	1.000,00
GUBRF	GUBRF	16/01/26	366,750	256.725,00	700,00
GUBRF	GUBRF	16/01/26	367,250	3.672,50	10,00
GUBRF	GUBRF	16/01/26	367,000	734,00	2,00
GUBRF	GUBRF	16/01/26	367,000	1.835,00	5,00
GUBRF	GUBRF	16/01/26	367,250	10.650,25	29,00
GUBRF	GUBRF	16/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	16/01/26	367,250	120.090,75	327,00
GUBRF	GUBRF	16/01/26	367,250	1.836,25	5,00
GUBRF	GUBRF	16/01/26	367,250	8.446,75	23,00
GUBRF	GUBRF	16/01/26	367,000	73.400,00	200,00
GUBRF	GUBRF	16/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	16/01/26	366,750	38.142,00	104,00
GUBRF	GUBRF	16/01/26	367,000	73.400,00	200,00
GUBRF	GUBRF	16/01/26	366,750	18.337,50	50,00
GUBRF	GUBRF	16/01/26	367,250	88.140,00	240,00
GUBRF	GUBRF	16/01/26	367,000	36.700,00	100,00
GUBRF	GUBRF	16/01/26	367,000	67.161,00	183,00
GUBRF	GUBRF	16/01/26	367,250	220.350,00	600,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	6.575,00	20,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	42.408,75	129,00
ASELS	ASELS	20/01/26	328,750	25.313,75	77,00
ASELS	ASELS	20/01/26	328,750	986,25	3,00
ASELS	ASELS	20/01/26	328,750	328,75	1,00
ASELS	ASELS	20/01/26	328,750	299.162,50	910,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	99.940,00	304,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	1.315,00	4,00
ASELS	ASELS	20/01/26	328,750	3.287,50	10,00
ASELS	ASELS	20/01/26	328,750	328,75	1,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	18.738,75	57,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	167.333,75	509,00
ASELS	ASELS	20/01/26	328,750	310.011,25	943,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	4.931,25	15,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	1.315,00	4,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	328.750,00	1.000,00
ASELS	ASELS	20/01/26	328,750	4.273,75	13,00
ASELS	ASELS	20/01/26	328,500	1.642,50	5,00
ASELS	ASELS	20/01/26	328,500	985,50	3,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	6.241,50	19,00
ASELS	ASELS	20/01/26	328,500	26.280,00	80,00
ASELS	ASELS	20/01/26	328,500	230.935,50	703,00
ASELS	ASELS	20/01/26	328,500	3.285,00	10,00
ASELS	ASELS	20/01/26	328,500	492.750,00	1.500,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	7.227,00	22,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	21.681,00	66,00
ASELS	ASELS	20/01/26	328,500	1.314,00	4,00
ASELS	ASELS	20/01/26	328,500	43.033,50	131,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	6.570,00	20,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	29.893,50	91,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	49.275,00	150,00
ASELS	ASELS	20/01/26	328,500	1.314,00	4,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	97.564,50	297,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	3.942,00	12,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	32.850,00	100,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	657,00	2,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	985,50	3,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	19.710,00	60,00
ASELS	ASELS	20/01/26	328,500	235.863,00	718,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	20/01/26	328,500	328.500,00	1.000,00
ASELS	ASELS	22/01/26	298,500	597,00	2,00
ASELS	ASELS	22/01/26	298,500	645.058,50	2.161,00
ASELS	ASELS	22/01/26	298,500	298,50	1,00
ASELS	ASELS	22/01/26	298,500	29.850,00	100,00
ASELS	ASELS	22/01/26	298,500	597,00	2,00
ASELS	ASELS	22/01/26	298,500	4.477,50	15,00
ASELS	ASELS	22/01/26	298,500	7.462,50	25,00
ASELS	ASELS	22/01/26	298,500	298,50	1,00
ASELS	ASELS	22/01/26	298,500	597,00	2,00
ASELS	ASELS	22/01/26	298,500	7.462,50	25,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

ASELS	ASELS	22/01/26	298,500	2.985,00	10,00
ASELS	ASELS	22/01/26	298,500	2.985,00	10,00
ASELS	ASELS	22/01/26	298,500	1.492,50	5,00
ASELS	ASELS	22/01/26	298,500	298,50	1,00
ASELS	ASELS	22/01/26	298,500	117.012,00	392,00
ASELS	ASELS	22/01/26	298,500	67.759,50	227,00
ASELS	ASELS	22/01/26	298,500	5.074,50	17,00
ASELS	ASELS	22/01/26	298,500	55.819,50	187,00
ASELS	ASELS	22/01/26	298,500	25.074,00	84,00
ASELS	ASELS	22/01/26	298,500	2.388,00	8,00
ASELS	ASELS	22/01/26	298,500	2.388,00	8,00
ASELS	ASELS	22/01/26	298,500	2.985,00	10,00
ASELS	ASELS	22/01/26	298,500	298,50	1,00
ASELS	ASELS	22/01/26	298,500	1.492,50	5,00
ASELS	ASELS	22/01/26	298,500	59.700,00	200,00
ASELS	ASELS	22/01/26	298,500	298,50	1,00
GUBRF	GUBRF	23/01/26	437,500	231.437,50	529,00
GUBRF	GUBRF	23/01/26	437,500	38.062,50	87,00
GUBRF	GUBRF	23/01/26	437,500	437,50	1,00
GUBRF	GUBRF	23/01/26	437,500	43.750,00	100,00
GUBRF	GUBRF	23/01/26	437,500	131.250,00	300,00
GUBRF	GUBRF	23/01/26	437,500	38.062,50	87,00
GUBRF	GUBRF	23/01/26	437,500	18.812,50	43,00
GUBRF	GUBRF	23/01/26	437,500	35.000,00	80,00
GUBRF	GUBRF	23/01/26	437,500	875,00	2,00
GUBRF	GUBRF	23/01/26	437,500	1.750,00	4,00
GUBRF	GUBRF	23/01/26	437,500	26.250,00	60,00
GUBRF	GUBRF	23/01/26	437,500	151.812,50	347,00
GUBRF	GUBRF	23/01/26	437,500	87.500,00	200,00
GUBRF	GUBRF	23/01/26	437,500	131.250,00	300,00
GUBRF	GUBRF	23/01/26	437,500	131.250,00	300,00
GUBRF	GUBRF	23/01/26	437,500	43.750,00	100,00
GUBRF	GUBRF	23/01/26	437,500	131.250,00	300,00
GUBRF	GUBRF	23/01/26	437,500	43.750,00	100,00
GUBRF	GUBRF	23/01/26	437,500	87.500,00	200,00
GUBRF	GUBRF	23/01/26	437,500	157.500,00	360,00
GUBRF	GUBRF	23/01/26	437,500	437.500,00	1.000,00
GUBRF	GUBRF	23/01/26	437,500	218.750,00	500,00
GUBRF	GUBRF	23/01/26	437,750	109.437,50	250,00
GUBRF	GUBRF	23/01/26	437,750	875,50	2,00
GUBRF	GUBRF	23/01/26	437,750	48.590,25	111,00
GUBRF	GUBRF	23/01/26	437,750	4.377,50	10,00
GUBRF	GUBRF	23/01/26	437,750	4.377,50	10,00
GUBRF	GUBRF	23/01/26	437,750	269.216,25	615,00
GUBRF	GUBRF	23/01/26	437,750	35.020,00	80,00
GUBRF	GUBRF	23/01/26	437,750	437,75	1,00
GUBRF	GUBRF	23/01/26	437,750	437,75	1,00
GUBRF	GUBRF	23/01/26	437,750	1.715.980,00	3.920,00
GUBRF	GUBRF	23/01/26	436,500	50.634,00	116,00
GUBRF	GUBRF	23/01/26	436,750	100.015,75	229,00
GUBRF	GUBRF	23/01/26	436,500	59.800,50	137,00
GUBRF	GUBRF	23/01/26	436,750	873,50	2,00
GUBRF	GUBRF	23/01/26	436,750	181.688,00	416,00
GUBRF	GUBRF	23/01/26	436,750	169.459,00	388,00
GUBRF	GUBRF	23/01/26	436,750	33.629,75	77,00
GUBRF	GUBRF	23/01/26	436,750	42.801,50	98,00
GUBRF	GUBRF	23/01/26	436,750	21.837,50	50,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

GUBRF	GUBRF	23/01/26	436,750	30.572,50	70,00
GUBRF	GUBRF	23/01/26	436,500	436.500,00	1.000,00
GUBRF	GUBRF	23/01/26	436,750	436.750,00	1.000,00
GUBRF	GUBRF	23/01/26	436,500	92.101,50	211,00
GUBRF	GUBRF	23/01/26	436,500	68.094,00	156,00
GUBRF	GUBRF	23/01/26	436,500	7.857,00	18,00
GUBRF	GUBRF	23/01/26	436,500	4.365,00	10,00
GUBRF	GUBRF	23/01/26	436,500	8.730,00	20,00
GUBRF	GUBRF	23/01/26	436,500	26.626,50	61,00
GUBRF	GUBRF	23/01/26	436,500	66.348,00	152,00
GUBRF	GUBRF	23/01/26	436,500	43.650,00	100,00
GUBRF	GUBRF	23/01/26	436,500	20.079,00	46,00
GUBRF	GUBRF	23/01/26	436,500	4.365,00	10,00
GUBRF	GUBRF	23/01/26	436,500	87.300,00	200,00
GUBRF	GUBRF	23/01/26	436,750	10.918,75	25,00
GUBRF	GUBRF	23/01/26	436,500	174.163,50	399,00
GUBRF	GUBRF	23/01/26	436,750	3.930,75	9,00
GUBRF	GUBRF	23/01/26	437,000	10.925,00	25,00
GUBRF	GUBRF	23/01/26	437,000	1.311,00	3,00
GUBRF	GUBRF	23/01/26	437,000	2.185,00	5,00
GUBRF	GUBRF	23/01/26	436,750	21.837,50	50,00
GUBRF	GUBRF	23/01/26	436,750	436,75	1,00
GUBRF	GUBRF	23/01/26	436,750	21.837,50	50,00
GUBRF	GUBRF	23/01/26	436,750	48.042,50	110,00
GUBRF	GUBRF	23/01/26	436,750	918.922,00	2.104,00
GUBRF	GUBRF	23/01/26	436,750	188.239,25	431,00
GUBRF	GUBRF	23/01/26	436,750	293.932,75	673,00
GUBRF	GUBRF	23/01/26	436,750	106.130,25	243,00
GUBRF	GUBRF	23/01/26	437,000	55.062,00	126,00
GUBRF	GUBRF	23/01/26	436,750	305.725,00	700,00
GUBRF	GUBRF	23/01/26	436,750	119.669,50	274,00
GUBRF	GUBRF	23/01/26	436,750	87.350,00	200,00
GUBRF	GUBRF	23/01/26	436,750	2.183,75	5,00
GUBRF	GUBRF	23/01/26	436,500	114.799,50	263,00
GUBRF	GUBRF	23/01/26	436,500	436,50	1,00
GUBRF	GUBRF	23/01/26	436,500	218.250,00	500,00
GUBRF	GUBRF	23/01/26	436,250	326.315,00	748,00
GUBRF	GUBRF	23/01/26	436,250	218.125,00	500,00
GUBRF	GUBRF	23/01/26	436,250	130.875,00	300,00
GUBRF	GUBRF	23/01/26	436,500	6.547,50	15,00
GUBRF	GUBRF	23/01/26	436,250	130.875,00	300,00
GUBRF	GUBRF	23/01/26	436,250	51.477,50	118,00
GUBRF	GUBRF	23/01/26	436,250	42.752,50	98,00
GUBRF	GUBRF	23/01/26	436,250	24.866,25	57,00
GUBRF	GUBRF	23/01/26	436,250	43.625,00	100,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	177,90	2,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	12.097,20	136,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	838.531,65	9.427,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622,65	7,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622,65	7,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	444,75	5,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	9.784,50	110,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	9.962,40	112,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	266,85	3,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622,65	7,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622,65	7,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	770.066,00	4.930,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	156,20	1,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	2.279.426,60	14.593,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	444,75	5,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	370.818,80	2.374,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	30.146,60	193,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	10.777,80	69,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	12.183,60	78,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	396.123,20	2.536,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	206.027,80	1.319,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	2.072.461,60	13.268,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,200	99.811,80	639,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622,65	7,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622,65	7,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	697.939,92	17.841,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	9.780,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	11.462,16	293,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	241.331,28	6.169,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	272.236,08	6.959,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	12.909,60	330,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	1.161.746,64	29.697,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	39,12	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	19.560,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	19.560,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	100.968,72	2.581,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	173.223,36	4.428,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,120	17.643,12	451,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	88.950,00	1.000,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622.650,00	7.000,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	9.962,40	112,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622,65	7,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	802.151,10	9.018,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	90.195,30	1.014,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	177.900,00	2.000,00
AKBNK	AKBANK T.A.S.	29/01/26	88,950	622,65	7,00
CIMSA	CIMSA	29/01/26	52,800	36.960,00	700,00
CIMSA	CIMSA	29/01/26	52,800	7.392,00	140,00
CIMSA	CIMSA	29/01/26	52,800	37.488,00	710,00
CIMSA	CIMSA	29/01/26	52,800	105.600,00	2.000,00
CIMSA	CIMSA	29/01/26	52,800	13.411,20	254,00
CIMSA	CIMSA	29/01/26	52,800	1.003,20	19,00
CIMSA	CIMSA	29/01/26	52,800	26.400,00	500,00
CIMSA	CIMSA	29/01/26	52,800	9.028,80	171,00
CIMSA	CIMSA	29/01/26	52,800	169.857,60	3.217,00
CIMSA	CIMSA	29/01/26	52,800	19.008,00	360,00
CIMSA	CIMSA	29/01/26	52,800	5.280,00	100,00
CIMSA	CIMSA	29/01/26	52,750	1.107,75	21,00
CIMSA	CIMSA	29/01/26	52,750	3.006,75	57,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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CIMSA	CIMSA	29/01/26	52,800	30.624,00	580,00
CIMSA	CIMSA	29/01/26	52,750	8.492,75	161,00
CIMSA	CIMSA	29/01/26	52,800	528,00	10,00
ENKAI	ENKAI	29/01/26	94,250	37.700,00	400,00
ENKAI	ENKAI	29/01/26	94,250	14.137,50	150,00
ENKAI	ENKAI	29/01/26	94,300	709.701,80	7.526,00
ENKAI	ENKAI	29/01/26	94,250	9.425,00	100,00
ENKAI	ENKAI	29/01/26	94,250	341.467,75	3.623,00
ENKAI	ENKAI	29/01/26	94,250	28.275,00	300,00
ENKAI	ENKAI	29/01/26	94,250	75.400,00	800,00
ENKAI	ENKAI	29/01/26	94,300	91.565,30	971,00
ENKAI	ENKAI	29/01/26	94,250	36.192,00	384,00
ENKAI	ENKAI	29/01/26	94,300	848,70	9,00
ENKAI	ENKAI	29/01/26	94,300	13.202,00	140,00
ENKAI	ENKAI	29/01/26	94,300	54.411,10	577,00
ENKAI	ENKAI	29/01/26	94,300	1.886,00	20,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	105.245,60	1.172,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	666.585,40	7.423,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	292.299,00	3.255,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	462.200,60	5.147,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	504.137,20	5.614,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	589.267,60	6.562,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	46.606,20	519,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	249.105,20	2.774,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	12.033,20	134,00
AKBNK	AKBANK T.A.S.	29/01/26	89,800	35.920,00	400,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	6.908,00	11,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	214.776,00	342,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	202.844,00	323,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	4.396,00	7,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	628,00	1,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	628.000,00	1.000,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	4.396,00	7,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	6.275,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	31.400,00	50,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	6.908,00	11,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	1.124.480,00	1.792,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	19.452,50	31,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	6.275,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	9.412,50	15,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	34.512,50	55,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	1.255.000,00	2.000,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

MGROS	M GROS T CARET A. .	29/01/26	628,000	31.400,00	50,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	10.048,00	16,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	6.275,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	627,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	525.217,50	837,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	97.890,00	156,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	313.750,00	500,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	31.375,00	50,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	313.750,00	500,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	49.572,50	79,00
MGROS	M GROS T CARET A. .	29/01/26	627,000	24.453,00	39,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	3.137,50	5,00
MGROS	M GROS T CARET A. .	29/01/26	627,000	210.045,00	335,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	84.085,00	134,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	3.137,50	5,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	313.750,00	500,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	21.335,00	34,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	416.032,50	663,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	212.264,00	338,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	85.967,50	137,00
MGROS	M GROS T CARET A. .	29/01/26	627,000	10.659,00	17,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	904.320,00	1.440,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	12.550,00	20,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	248.490,00	396,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	10.667,50	17,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	753.000,00	1.200,00
MGROS	M GROS T CARET A. .	29/01/26	627,000	819.489,00	1.307,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	6.275,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	125.600,00	200,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	628,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	297.280,50	473,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	9.427,50	15,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	9.427,50	15,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	20.740,50	33,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	1.257,00	2,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	6.913,50	11,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	25.140,00	40,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	2.514,00	4,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	10.684,50	17,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	1.884,00	3,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

MGROS	M GROS T CARET A. .	29/01/26	628,000	244.292,00	389,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	9.420,00	15,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	417.324,00	664,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	1.263.536,00	2.012,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	31.425,00	50,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	416.067,00	662,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	460.690,50	733,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	522.912,00	832,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	56.565,00	90,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	113.130,00	180,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	47.137,50	75,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	458.440,00	730,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	556.408,00	886,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	255.171,00	406,00
MGROS	M GROS T CARET A. .	29/01/26	628,500	18.855,00	30,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	3.140,00	5,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	62.800,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	13.188,00	21,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	484.188,00	771,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	49.612,00	79,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	47.100,00	75,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	3.140,00	5,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	6.280,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	85.408,00	136,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	36.424,00	58,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	6.280,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	12.560,00	20,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

MGROS	M GROS T CARET A. .	29/01/26	628,000	23.864,00	38,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	3.140,00	5,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	6.280,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	7.536,00	12,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	1.255,00	2,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	313.750,00	500,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.072,00	24,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	488.822,50	779,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	627,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	313.750,00	500,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	6.275,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	627,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	23.845,00	38,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	1.882,50	3,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	232.175,00	370,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	160.640,00	256,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	541.532,50	863,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	462.208,00	736,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	314.000,00	500,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	15.700,00	25,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	50.868,00	81,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	54.008,00	86,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	627,50	1,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	56.475,00	90,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	202.682,50	323,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	503.255,00	802,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	12.238,20	78,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	643.290,00	4.100,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	9.570,90	61,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	1.024.086,30	6.527,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	345.023,10	2.199,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	106.064,40	676,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	225.308,40	1.436,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,800	77.929,60	497,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	108.417,90	691,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	34.204,20	218,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	578.961,00	3.690,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

GARAN	T.GARANT BANKASI A.S.	29/01/26	156,800	1.176.000,00	7.500,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,800	221.872,00	1.415,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,800	659.030,40	4.203,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,900	270.181,80	1.722,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	156,800	468.361,60	2.987,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,320	983.707,76	25.018,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,320	2.004.612,24	50.982,00
TUPRS	TUPRS	29/01/26	242,500	24.250,00	100,00
TUPRS	TUPRS	29/01/26	242,500	171.447,50	707,00
TUPRS	TUPRS	29/01/26	242,500	24.250,00	100,00
TUPRS	TUPRS	29/01/26	242,600	4.852,00	20,00
TUPRS	TUPRS	29/01/26	242,600	485,20	2,00
TUPRS	TUPRS	29/01/26	242,500	181.632,50	749,00
TUPRS	TUPRS	29/01/26	242,600	16.496,80	68,00
TUPRS	TUPRS	29/01/26	242,600	242,60	1,00
TUPRS	TUPRS	29/01/26	242,600	2.426,00	10,00
TUPRS	TUPRS	29/01/26	242,600	777.290,40	3.204,00
TUPRS	TUPRS	29/01/26	242,500	62.565,00	258,00
TUPRS	TUPRS	29/01/26	242,500	13.580,00	56,00
TUPRS	TUPRS	29/01/26	242,600	175.885,00	725,00
HISSE TÜRK			Toplamı:	128192346,75	664800,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	02/01/26	103,252	1.032.521,98	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	02/01/26	103,252	1.032.521,98	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	02/01/26	103,252	1.032.521,98	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	02/01/26	103,252	5.162.609,89	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	17.328.008,24	15.000.000,00
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	4.618.802,20	4.000.000,00
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	115,445	2.308.901,10	2.000.000,00
TAHVİL TÜRK			Toplamı:			42908192,32	38000000,00

**C) YATIRIM FONU (SATILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		12/01/26	12/01/26	10,754	19.056.758,48	1.772.049,00
Y.FONU TÜRK			Toplamı:			19056758,48	1772049,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLERİ (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
GUBRF	GUBRF			02/01/26	347,000	104.100,00	300,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

GUBRF	GUBRF	02/01/26	347,000	72.870,00	210,00
GUBRF	GUBRF	02/01/26	347,000	6.593,00	19,00
GUBRF	GUBRF	02/01/26	347,000	145.046,00	418,00
GUBRF	GUBRF	02/01/26	347,000	347.000,00	1.000,00
GUBRF	GUBRF	02/01/26	347,000	277.600,00	800,00
GUBRF	GUBRF	02/01/26	347,000	6.593,00	19,00
GUBRF	GUBRF	02/01/26	347,000	104.100,00	300,00
GUBRF	GUBRF	02/01/26	347,000	671.098,00	1.934,00
GUBRF	GUBRF	02/01/26	347,500	145.255,00	418,00
GUBRF	GUBRF	02/01/26	347,500	173.750,00	500,00
GUBRF	GUBRF	02/01/26	347,500	6.950,00	20,00
GUBRF	GUBRF	02/01/26	347,500	6.950,00	20,00
GUBRF	GUBRF	02/01/26	347,500	1.404.595,00	4.042,00
GUBRF	GUBRF	02/01/26	347,250	42.017,25	121,00
GUBRF	GUBRF	02/01/26	347,250	55.560,00	160,00
GUBRF	GUBRF	02/01/26	347,250	347.250,00	1.000,00
GUBRF	GUBRF	02/01/26	347,250	5.208,75	15,00
GUBRF	GUBRF	02/01/26	347,250	69.450,00	200,00
GUBRF	GUBRF	02/01/26	347,250	173.625,00	500,00
GUBRF	GUBRF	02/01/26	347,250	104.522,25	301,00
GUBRF	GUBRF	02/01/26	347,250	34.725,00	100,00
GUBRF	GUBRF	02/01/26	347,250	34.725,00	100,00
GUBRF	GUBRF	02/01/26	347,250	3.472,50	10,00
GUBRF	GUBRF	02/01/26	347,250	69.450,00	200,00
GUBRF	GUBRF	02/01/26	347,250	101.744,25	293,00
GUBRF	GUBRF	02/01/26	348,500	6.273,00	18,00
GUBRF	GUBRF	02/01/26	348,500	6.970,00	20,00
GUBRF	GUBRF	02/01/26	348,500	8.712,50	25,00
GUBRF	GUBRF	02/01/26	348,750	1.368.146,25	3.923,00
GUBRF	GUBRF	02/01/26	348,750	24.412,50	70,00
GUBRF	GUBRF	02/01/26	348,750	1.743,75	5,00
GUBRF	GUBRF	02/01/26	348,750	5.580,00	16,00
GUBRF	GUBRF	02/01/26	348,750	1.743,75	5,00
GUBRF	GUBRF	02/01/26	349,000	72.592,00	208,00
GUBRF	GUBRF	02/01/26	349,000	34.900,00	100,00
GUBRF	GUBRF	02/01/26	349,000	743.370,00	2.130,00
GUBRF	GUBRF	02/01/26	349,000	11.168,00	32,00
GUBRF	GUBRF	02/01/26	349,000	174.500,00	500,00
GUBRF	GUBRF	02/01/26	349,000	174.500,00	500,00
GUBRF	GUBRF	02/01/26	349,750	336.109,75	961,00
GUBRF	GUBRF	02/01/26	349,750	524.625,00	1.500,00
GUBRF	GUBRF	02/01/26	349,750	15.389,00	44,00
GUBRF	GUBRF	02/01/26	349,750	26.231,25	75,00
GUBRF	GUBRF	02/01/26	349,750	34.975,00	100,00
GUBRF	GUBRF	02/01/26	349,750	9.793,00	28,00
GUBRF	GUBRF	02/01/26	349,750	6.995,00	20,00
GUBRF	GUBRF	02/01/26	349,750	66.452,50	190,00
GUBRF	GUBRF	02/01/26	349,750	349.750,00	1.000,00
GUBRF	GUBRF	02/01/26	349,000	349,00	1,00
GUBRF	GUBRF	02/01/26	349,000	510.936,00	1.464,00
GUBRF	GUBRF	02/01/26	349,000	22.685,00	65,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	72.350,00	1.000,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	36.175,00	500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	59.616,40	824,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	3.617,50	50,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	9.333,15	129,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	1.069.911,80	14.788,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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AKBNK	AKBANK T.A.S.	02/01/26	72,350	36.175,00	500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	72.350,00	1.000,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	72,35	1,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	14.470,00	200,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	8.320,25	115,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	217,05	3,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	723.500,00	10.000,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	578,80	8,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	16.061,70	222,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	5.932,70	82,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	14.470,00	200,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	7.235,00	100,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	36.175,00	500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	72,35	1,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	1.447,00	20,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	108.525,00	1.500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	144,70	2,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	36.175,00	500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	289.400,00	4.000,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	1.920.603,10	26.546,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	36.175,00	500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	7.235,00	100,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	25.105,45	347,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	72,35	1,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	225.514,95	3.117,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	17.364,00	240,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	1.447.000,00	20.000,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	72.350,00	1.000,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	18.087,50	250,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	795.850,00	11.000,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	11.141,90	154,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	36.175,00	500,00
GARAN	T.GARANT BANKASI A.S.	02/01/26	147,200	2.208.000,00	15.000,00
AKBNK	AKBANK T.A.S.	06/01/26	74,250	649.019,25	8.741,00
AKBNK	AKBANK T.A.S.	06/01/26	74,250	596.079,00	8.028,00
AKBNK	AKBANK T.A.S.	06/01/26	74,250	556.875,00	7.500,00
AKBNK	AKBANK T.A.S.	06/01/26	74,250	42.396,75	571,00
AKBNK	AKBANK T.A.S.	06/01/26	74,250	11.360,25	153,00
AKBNK	AKBANK T.A.S.	06/01/26	74,250	1.114.269,75	15.007,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	17.182,80	444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	44.892,00	1.160,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	38,70	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	2.902,50	75,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	1.161,00	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	3.870,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	34.559,10	893,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	36.765,00	950,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	96.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	9.288,00	240,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	96.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	2.399,40	62,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	1.741,50	45,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	774.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	96.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	7.740,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	7.740,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	3.870,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,700	774.000,00	20.000,00
AKBNK	AKBANK T.A.S.	07/01/26	73,000	1.571.836,00	21.532,00
AKBNK	AKBANK T.A.S.	07/01/26	73,000	31.828,00	436,00
AKBNK	AKBANK T.A.S.	07/01/26	73,000	23.360,00	320,00
AKBNK	AKBANK T.A.S.	07/01/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	07/01/26	73,000	949,00	13,00
AKBNK	AKBANK T.A.S.	07/01/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	07/01/26	73,000	292.000,00	4.000,00
AKBNK	AKBANK T.A.S.	07/01/26	73,000	72.927,00	999,00
GARAN	T.GARANT BANKASI A.S.	07/01/26	147,700	1.004.360,00	6.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	225.532,02	5.957,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	31.878,12	842,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	37.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	4.391,76	116,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	143.186,52	3.782,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	91.810,50	2.425,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	387.610,68	10.238,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	757,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	8.594,22	227,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	75.720,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	7.572,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	11.736,60	310,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	643.203,54	16.989,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	3.028,80	80,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	189.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	94.650,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	22.716,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	8.102,04	214,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/01/26	37,860	18.930,00	500,00
SAHOL	SAHOL	07/01/26	91,350	12.423,60	136,00
SAHOL	SAHOL	07/01/26	91,350	176.488,20	1.932,00
SAHOL	SAHOL	07/01/26	91,350	73.902,15	809,00
SAHOL	SAHOL	07/01/26	91,350	22.198,05	243,00
SAHOL	SAHOL	07/01/26	91,350	455.471,10	4.986,00
SAHOL	SAHOL	07/01/26	91,350	193.662,00	2.120,00
SAHOL	SAHOL	07/01/26	91,350	70.704,90	774,00
EKGYO	EMLAK GMYO	09/01/26	21,480	16.561,08	771,00
EKGYO	EMLAK GMYO	09/01/26	21,480	10.740,00	500,00
EKGYO	EMLAK GMYO	09/01/26	21,480	6.701,76	312,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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EKGYO	EMLAK GMYO	09/01/26	21,480	4.296,00	200,00
EKGYO	EMLAK GMYO	09/01/26	21,480	2.792,40	130,00
EKGYO	EMLAK GMYO	09/01/26	21,480	44.162,88	2.056,00
EKGYO	EMLAK GMYO	09/01/26	21,480	520.159,68	24.216,00
EKGYO	EMLAK GMYO	09/01/26	21,480	354.355,56	16.497,00
EKGYO	EMLAK GMYO	09/01/26	21,480	537,00	25,00
EKGYO	EMLAK GMYO	09/01/26	21,480	171,84	8,00
EKGYO	EMLAK GMYO	09/01/26	21,480	8.849,76	412,00
EKGYO	EMLAK GMYO	09/01/26	21,480	15.530,04	723,00
EKGYO	EMLAK GMYO	09/01/26	21,480	2.148,00	100,00
EKGYO	EMLAK GMYO	09/01/26	21,480	1.074,00	50,00
GUBRF	GUBRF	09/01/26	370,250	370.250,00	1.000,00
GUBRF	GUBRF	09/01/26	370,750	1.853,75	5,00
GUBRF	GUBRF	09/01/26	370,250	22.955,50	62,00
GUBRF	GUBRF	09/01/26	370,500	370,50	1,00
GUBRF	GUBRF	09/01/26	370,250	5.553,75	15,00
GUBRF	GUBRF	09/01/26	370,500	185.250,00	500,00
GUBRF	GUBRF	09/01/26	370,750	37.075,00	100,00
GUBRF	GUBRF	09/01/26	370,750	11.122,50	30,00
GUBRF	GUBRF	09/01/26	370,500	370,50	1,00
GUBRF	GUBRF	09/01/26	370,500	741,00	2,00
GUBRF	GUBRF	09/01/26	370,750	64.881,25	175,00
GUBRF	GUBRF	09/01/26	370,750	370,75	1,00
GUBRF	GUBRF	09/01/26	370,500	361.608,00	976,00
GUBRF	GUBRF	09/01/26	370,500	9.633,00	26,00
GUBRF	GUBRF	09/01/26	370,750	1.853,75	5,00
GUBRF	GUBRF	09/01/26	370,750	741,50	2,00
GUBRF	GUBRF	09/01/26	370,250	4.813,25	13,00
GUBRF	GUBRF	09/01/26	370,750	71.554,75	193,00
GUBRF	GUBRF	09/01/26	370,750	3.707,50	10,00
GUBRF	GUBRF	09/01/26	370,750	3.707,50	10,00
GUBRF	GUBRF	09/01/26	370,500	7.039,50	19,00
GUBRF	GUBRF	09/01/26	370,750	55.612,50	150,00
GUBRF	GUBRF	09/01/26	370,750	370,75	1,00
GUBRF	GUBRF	09/01/26	370,750	74.150,00	200,00
GUBRF	GUBRF	09/01/26	370,750	37.075,00	100,00
GUBRF	GUBRF	09/01/26	370,750	1.112,25	3,00
GUBRF	GUBRF	09/01/26	370,750	24.098,75	65,00
GUBRF	GUBRF	09/01/26	370,750	185.375,00	500,00
GUBRF	GUBRF	09/01/26	370,500	76.693,50	207,00
GUBRF	GUBRF	09/01/26	370,750	1.853,75	5,00
GUBRF	GUBRF	09/01/26	370,750	37.075,00	100,00
GUBRF	GUBRF	09/01/26	370,750	116.415,50	314,00
GUBRF	GUBRF	09/01/26	370,750	46.343,75	125,00
GUBRF	GUBRF	09/01/26	370,750	10.381,00	28,00
GUBRF	GUBRF	09/01/26	370,750	12.605,50	34,00
GUBRF	GUBRF	09/01/26	370,750	151.266,00	408,00
GUBRF	GUBRF	09/01/26	370,750	3.707,50	10,00
GUBRF	GUBRF	09/01/26	370,750	60.432,25	163,00
GUBRF	GUBRF	09/01/26	370,750	913.157,25	2.463,00
GUBRF	GUBRF	09/01/26	370,750	657.710,50	1.774,00
GUBRF	GUBRF	09/01/26	370,750	65.252,00	176,00
GUBRF	GUBRF	09/01/26	370,250	1.110,75	3,00
GUBRF	GUBRF	09/01/26	370,750	48.939,00	132,00
GUBRF	GUBRF	09/01/26	370,500	20.377,50	55,00
GUBRF	GUBRF	09/01/26	370,750	74.150,00	200,00
GUBRF	GUBRF	09/01/26	370,750	37.075,00	100,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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GUBRF	GUBRF	09/01/26	370,750	148.300,00	400,00
GUBRF	GUBRF	09/01/26	370,750	37.075,00	100,00
GUBRF	GUBRF	09/01/26	370,750	148.300,00	400,00
GUBRF	GUBRF	09/01/26	370,250	809.736,75	2.187,00
GUBRF	GUBRF	09/01/26	370,500	10.374,00	28,00
GUBRF	GUBRF	09/01/26	370,750	11.493,25	31,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	56.620,00	95,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	178.800,00	300,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	2.264.800,00	3.800,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	805.792,00	1.352,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	29.800,00	50,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	7.748,00	13,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	2.980,00	5,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	1.192,00	2,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	2.980,00	5,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	596,00	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	2.980,00	5,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	32.780,00	55,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	499.270,50	837,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	10.132,00	17,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	2.980,00	5,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	596.000,00	1.000,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	596,00	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	596,00	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	238.400,00	400,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596.500,00	1.000,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	47.084,00	79,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	178.800,00	300,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	1.788,00	3,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	53.640,00	90,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	23.840,00	40,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	1.788,00	3,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	8.940,00	15,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	11.920,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	5.364,00	9,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	401.704,00	674,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	2.384,00	4,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	41.720,00	70,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	8.947,50	15,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	1.192,00	2,00

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MGROS	M GROS T CARET A. .	09/01/26	596,500	101.405,00	170,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	8.947,50	15,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	11.930,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	999.734,00	1.676,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596.500,00	1.000,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	5.965,00	10,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	149.125,00	250,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	2.982,50	5,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	53.088,50	89,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	59.650,00	100,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	1.193,00	2,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	29.825,00	50,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	4.790.491,50	8.031,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	202.810,00	340,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	34.597,00	58,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	8.947,50	15,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	806.468,00	1.352,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	1.193,00	2,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	29.800,00	50,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	202.810,00	340,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	1.252.650,00	2.100,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	230.249,00	386,00
MGROS	M GROS T CARET A. .	09/01/26	596,000	226.480,00	380,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	1.789,50	3,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	6.561,50	11,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	119.300,00	200,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	1.193,00	2,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	2.982,50	5,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	119.300,00	200,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	29.825,00	50,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	2.982,50	5,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	11.930,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	2.386,00	4,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	324.496,00	544,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	23.860,00	40,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	119.300,00	200,00

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MGROS	M GROS T CARET A. .	09/01/26	596,500	1.789,50	3,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	15.509,00	26,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	641.237,50	1.075,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	44.737,50	75,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	323.899,50	543,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	323.899,50	543,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	7.158,00	12,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	596,50	1,00
GUBRF	GUBRF	09/01/26	370,750	279.916,25	755,00
GUBRF	GUBRF	09/01/26	370,750	148.300,00	400,00
GUBRF	GUBRF	09/01/26	370,750	37.075,00	100,00
GUBRF	GUBRF	09/01/26	370,750	37.075,00	100,00
GUBRF	GUBRF	09/01/26	370,750	74.150,00	200,00
GUBRF	GUBRF	09/01/26	370,750	74.150,00	200,00
GUBRF	GUBRF	09/01/26	370,750	4.819,75	13,00
GUBRF	GUBRF	09/01/26	370,750	3.336,75	9,00
GUBRF	GUBRF	09/01/26	370,750	58.207,75	157,00
GUBRF	GUBRF	09/01/26	370,750	148.300,00	400,00
GUBRF	GUBRF	09/01/26	370,750	21.503,50	58,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	44.737,50	75,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	641.237,50	1.075,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	56.071,00	94,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	8.947,50	15,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	581.587,50	975,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	945.452,50	1.585,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	496.884,50	833,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	56.667,50	95,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	641.237,50	1.075,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	11.333,50	19,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	2.982,50	5,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	56.071,00	94,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	56.071,00	94,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	5.368,50	9,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	1.218.053,00	2.042,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	6.561,50	11,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	2.386,00	4,00
MGROS	M GROS T CARET A. .	09/01/26	596,500	371.619,50	623,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	20.023,50	525,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	991,64	26,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	76.280,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	24.829,14	651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	6.979,62	183,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	9.420,58	247,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	99.964,94	2.621,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	839,08	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	636.976,14	16.701,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	90.315,52	2.368,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	392.727,58	10.297,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	22.884,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	10.107,10	265,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	457.680,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	76.280,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	190.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	228.840,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	3.814,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	10.602,92	278,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	724,66	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	597.844,50	15.675,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	45.691,72	1.198,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,140	8.543,36	224,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	737,50	5,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	44.250,00	300,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	2.950,00	20,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	327.745,00	2.222,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	29.500,00	200,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	147.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	59.000,00	400,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	221.250,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	545.750,00	3.700,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	30.237,50	205,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	1.622,50	11,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	20.945,00	142,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	103.250,00	700,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	14.750,00	100,00
GARAN	T.GARANT BANKASI A.S.	12/01/26	147,500	515.512,50	3.495,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	38,040	2.016.120,00	53.000,00
CIMSA	CIMSA	13/01/26	46,400	117.995,20	2.543,00
CIMSA	CIMSA	13/01/26	46,420	789,14	17,00
CIMSA	CIMSA	13/01/26	46,400	881,60	19,00
CIMSA	CIMSA	13/01/26	46,400	16.704,00	360,00
CIMSA	CIMSA	13/01/26	46,400	11.832,00	255,00
CIMSA	CIMSA	13/01/26	46,420	10.630,18	229,00
CIMSA	CIMSA	13/01/26	46,420	54.450,66	1.173,00
CIMSA	CIMSA	13/01/26	46,420	525.892,18	11.329,00
CIMSA	CIMSA	13/01/26	46,400	15.683,20	338,00
CIMSA	CIMSA	13/01/26	46,400	12.064,00	260,00

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CIMSA	CIMSA	13/01/26	46,420	16.711,20	360,00
CIMSA	CIMSA	13/01/26	46,400	12.064,00	260,00
CIMSA	CIMSA	13/01/26	46,400	1.020,80	22,00
CIMSA	CIMSA	13/01/26	46,400	4.222,40	91,00
CIMSA	CIMSA	13/01/26	46,420	5.895,34	127,00
CIMSA	CIMSA	13/01/26	46,420	9.933,88	214,00
CIMSA	CIMSA	13/01/26	46,400	63.382,40	1.366,00
CIMSA	CIMSA	13/01/26	46,420	112.150,72	2.416,00
CIMSA	CIMSA	13/01/26	46,420	16.757,62	361,00
CIMSA	CIMSA	13/01/26	46,420	12.069,20	260,00
EKGYO	EMLAK GMYO	13/01/26	21,600	43.200,00	2.000,00
EKGYO	EMLAK GMYO	13/01/26	21,600	76.896,00	3.560,00
EKGYO	EMLAK GMYO	13/01/26	21,600	193.881,60	8.976,00
EKGYO	EMLAK GMYO	13/01/26	21,600	290.023,20	13.427,00
EKGYO	EMLAK GMYO	13/01/26	21,600	199.238,40	9.224,00
EKGYO	EMLAK GMYO	13/01/26	21,600	32.054,40	1.484,00
EKGYO	EMLAK GMYO	13/01/26	21,600	1.944,00	90,00
EKGYO	EMLAK GMYO	13/01/26	21,600	103.680,00	4.800,00
EKGYO	EMLAK GMYO	13/01/26	21,600	36.979,20	1.712,00
EKGYO	EMLAK GMYO	13/01/26	21,600	8.877,60	411,00
EKGYO	EMLAK GMYO	13/01/26	21,600	17.625,60	816,00
ENKAI	ENKAI	13/01/26	81,350	976,20	12,00
ENKAI	ENKAI	13/01/26	81,350	81.350,00	1.000,00
ENKAI	ENKAI	13/01/26	81,350	325,40	4,00
ENKAI	ENKAI	13/01/26	81,350	732,15	9,00
ENKAI	ENKAI	13/01/26	81,350	122.025,00	1.500,00
ENKAI	ENKAI	13/01/26	81,350	16.270,00	200,00
ENKAI	ENKAI	13/01/26	81,350	65.080,00	800,00
ENKAI	ENKAI	13/01/26	81,350	730.116,25	8.975,00
GUBRF	GUBRF	13/01/26	370,250	740,50	2,00
GUBRF	GUBRF	13/01/26	370,500	123.376,50	333,00
GUBRF	GUBRF	13/01/26	370,500	68.913,00	186,00
GUBRF	GUBRF	13/01/26	370,500	21.859,50	59,00
GUBRF	GUBRF	13/01/26	370,500	46.683,00	126,00
GUBRF	GUBRF	13/01/26	370,250	195.492,00	528,00
GUBRF	GUBRF	13/01/26	370,500	222.670,50	601,00
GUBRF	GUBRF	13/01/26	370,250	47.392,00	128,00
GUBRF	GUBRF	13/01/26	370,500	33.715,50	91,00
GUBRF	GUBRF	13/01/26	370,250	12.218,25	33,00
GUBRF	GUBRF	13/01/26	370,250	18.512,50	50,00
GUBRF	GUBRF	13/01/26	370,250	24.066,25	65,00
GUBRF	GUBRF	13/01/26	370,500	166.725,00	450,00
GUBRF	GUBRF	13/01/26	370,250	118.109,75	319,00
GUBRF	GUBRF	13/01/26	370,250	10.737,25	29,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,620	246.335,76	6.548,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,620	10.909,80	290,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/01/26	37,620	758.494,44	20.162,00
SAHOL	SAHOL	13/01/26	93,650	17.137,95	183,00
SAHOL	SAHOL	13/01/26	93,650	12.361,80	132,00
SAHOL	SAHOL	13/01/26	93,650	27.252,15	291,00
SAHOL	SAHOL	13/01/26	93,650	35.587,00	380,00
SAHOL	SAHOL	13/01/26	93,650	10.676,10	114,00
SAHOL	SAHOL	13/01/26	93,650	252.855,00	2.700,00
SAHOL	SAHOL	13/01/26	93,650	159.205,00	1.700,00
CIMSA	CIMSA	15/01/26	44,740	22.325,26	499,00
CIMSA	CIMSA	15/01/26	44,740	4.697,70	105,00

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CIMSA	CIMSA	15/01/26	44,740	30.691,64	686,00
EKGYO	EMLAK GMYO	15/01/26	20,660	56.050,58	2.713,00
EKGYO	EMLAK GMYO	15/01/26	20,660	89.251,20	4.320,00
EKGYO	EMLAK GMYO	15/01/26	20,660	302.276,46	14.631,00
EKGYO	EMLAK GMYO	15/01/26	20,660	89.251,20	4.320,00
EKGYO	EMLAK GMYO	15/01/26	20,660	57.971,96	2.806,00
EKGYO	EMLAK GMYO	15/01/26	20,660	9.007,76	436,00
EKGYO	EMLAK GMYO	15/01/26	20,660	516,50	25,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.727,12	132,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.437,88	118,00
EKGYO	EMLAK GMYO	15/01/26	20,660	151.892,32	7.352,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.499,86	121,00
EKGYO	EMLAK GMYO	15/01/26	20,660	7.210,34	349,00
EKGYO	EMLAK GMYO	15/01/26	20,660	125.034,32	6.052,00
EKGYO	EMLAK GMYO	15/01/26	20,660	1.859,40	90,00
EKGYO	EMLAK GMYO	15/01/26	20,660	61.339,54	2.969,00
EKGYO	EMLAK GMYO	15/01/26	20,660	9.668,88	468,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.251,94	109,00
EKGYO	EMLAK GMYO	15/01/26	20,660	89.251,20	4.320,00
EKGYO	EMLAK GMYO	15/01/26	20,660	13.862,86	671,00
EKGYO	EMLAK GMYO	15/01/26	20,660	10.330,00	500,00
EKGYO	EMLAK GMYO	15/01/26	20,660	4.008,04	194,00
EKGYO	EMLAK GMYO	15/01/26	20,660	5.123,68	248,00
EKGYO	EMLAK GMYO	15/01/26	20,660	3.512,20	170,00
EKGYO	EMLAK GMYO	15/01/26	20,660	3.119,66	151,00
EKGYO	EMLAK GMYO	15/01/26	20,660	1.023.310,46	49.531,00
EKGYO	EMLAK GMYO	15/01/26	20,660	7.169,02	347,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.706,46	131,00
EKGYO	EMLAK GMYO	15/01/26	20,660	5.888,10	285,00
EKGYO	EMLAK GMYO	15/01/26	20,660	3.202,30	155,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.148,64	104,00
EKGYO	EMLAK GMYO	15/01/26	20,660	4.958,40	240,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.375,90	115,00
EKGYO	EMLAK GMYO	15/01/26	20,660	9.792,84	474,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.499,86	121,00
EKGYO	EMLAK GMYO	15/01/26	20,660	6.900,44	334,00
EKGYO	EMLAK GMYO	15/01/26	20,660	3.615,50	175,00
EKGYO	EMLAK GMYO	15/01/26	20,660	454.520,00	22.000,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.066,00	100,00
EKGYO	EMLAK GMYO	15/01/26	20,660	2.437,88	118,00
EKGYO	EMLAK GMYO	15/01/26	20,660	4.441,90	215,00
EKGYO	EMLAK GMYO	15/01/26	20,660	29.543,80	1.430,00
EKGYO	EMLAK GMYO	15/01/26	20,660	20,66	1,00
EKGYO	EMLAK GMYO	15/01/26	20,660	89.251,20	4.320,00
EKGYO	EMLAK GMYO	15/01/26	20,660	229.326,00	11.100,00
EKGYO	EMLAK GMYO	15/01/26	20,660	3.574,18	173,00
ENKAI	ENKAI	15/01/26	79,750	71.775,00	900,00
ENKAI	ENKAI	15/01/26	79,750	55.266,75	693,00
ENKAI	ENKAI	15/01/26	79,750	34.771,00	436,00
CIMSA	CIMSA	15/01/26	44,740	44,74	1,00
ENKAI	ENKAI	15/01/26	79,750	13.158,75	165,00
ENKAI	ENKAI	15/01/26	79,750	164.125,50	2.058,00
ENKAI	ENKAI	15/01/26	79,750	135.575,00	1.700,00
EKGYO	EMLAK GMYO	15/01/26	20,660	20,66	1,00
ENKAI	ENKAI	15/01/26	79,750	79,75	1,00
AKBNK	AKBANK T.A.S.	15/01/26	73,250	1.678.670,25	22.917,00
AKBNK	AKBANK T.A.S.	15/01/26	73,250	306.844,25	4.189,00

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AKBNK	AKBANK T.A.S.	15/01/26	73,250	28.933,75	395,00
EKGYO	EMLAK GMYO	15/01/26	20,660	991,68	48,00
EKGYO	EMLAK GMYO	15/01/26	20,660	4.483,22	217,00
ENKAI	ENKAI	15/01/26	79,750	79,75	1,00
GUBRF	GUBRF	15/01/26	363,750	727,50	2,00
GUBRF	GUBRF	15/01/26	363,750	152.047,50	418,00
GUBRF	GUBRF	15/01/26	363,750	18.187,50	50,00
GUBRF	GUBRF	15/01/26	363,750	41.467,50	114,00
GUBRF	GUBRF	15/01/26	363,750	134.587,50	370,00
GUBRF	GUBRF	15/01/26	363,750	999.948,75	2.749,00
GUBRF	GUBRF	15/01/26	363,750	10.548,75	29,00
GUBRF	GUBRF	15/01/26	363,750	39.285,00	108,00
CIMSA	CIMSA	15/01/26	44,740	22.370,00	500,00
ENKAI	ENKAI	15/01/26	79,750	43.543,50	546,00
CIMSA	CIMSA	15/01/26	44,740	99.993,90	2.235,00
CIMSA	CIMSA	15/01/26	44,740	22.370,00	500,00
CIMSA	CIMSA	15/01/26	44,740	22.370,00	500,00
GUBRF	GUBRF	15/01/26	363,750	727,50	2,00
GARAN	T.GARANT BANKASI A.S.	15/01/26	143,400	2.007.600,00	14.000,00
BIMAS	BIMAS	15/01/26	619,500	384.090,00	620,00
BIMAS	BIMAS	15/01/26	619,500	525.955,50	849,00
BIMAS	BIMAS	15/01/26	619,500	3.097,50	5,00
BIMAS	BIMAS	15/01/26	619,500	6.814,50	11,00
BIMAS	BIMAS	15/01/26	619,500	4.956,00	8,00
BIMAS	BIMAS	15/01/26	619,500	8.673,00	14,00
BIMAS	BIMAS	15/01/26	619,500	6.814,50	11,00
BIMAS	BIMAS	15/01/26	619,500	3.717,00	6,00
BIMAS	BIMAS	15/01/26	619,500	3.717,00	6,00
BIMAS	BIMAS	15/01/26	619,500	119.563,50	193,00
BIMAS	BIMAS	15/01/26	619,500	86.730,00	140,00
BIMAS	BIMAS	15/01/26	619,500	3.717,00	6,00
BIMAS	BIMAS	15/01/26	619,500	3.097,50	5,00
BIMAS	BIMAS	15/01/26	619,500	2.478,00	4,00
BIMAS	BIMAS	15/01/26	619,500	7.434,00	12,00
BIMAS	BIMAS	15/01/26	619,500	3.717,00	6,00
BIMAS	BIMAS	15/01/26	619,500	6.814,50	11,00
BIMAS	BIMAS	15/01/26	619,500	3.097,50	5,00
BIMAS	BIMAS	15/01/26	619,500	1.858,50	3,00
BIMAS	BIMAS	15/01/26	619,500	2.478,00	4,00
BIMAS	BIMAS	15/01/26	619,500	3.717,00	6,00
BIMAS	BIMAS	15/01/26	619,500	7.434,00	12,00
BIMAS	BIMAS	15/01/26	619,500	2.478,00	4,00
BIMAS	BIMAS	15/01/26	619,500	3.717,00	6,00
BIMAS	BIMAS	15/01/26	619,500	3.097,50	5,00
BIMAS	BIMAS	15/01/26	619,500	9.912,00	16,00
BIMAS	BIMAS	15/01/26	619,500	7.434,00	12,00
BIMAS	BIMAS	15/01/26	619,500	5.575,50	9,00
BIMAS	BIMAS	15/01/26	619,500	3.097,50	5,00
BIMAS	BIMAS	15/01/26	619,500	3.717,00	6,00
CIMSA	CIMSA	15/01/26	44,740	40.266,00	900,00
CIMSA	CIMSA	15/01/26	44,740	4.474,00	100,00
CIMSA	CIMSA	15/01/26	44,740	177.617,80	3.970,00
CIMSA	CIMSA	15/01/26	44,740	178,96	4,00
CIMSA	CIMSA	15/01/26	44,740	22.370,00	500,00
CIMSA	CIMSA	15/01/26	44,740	22.370,00	500,00
GUBRF	GUBRF	15/01/26	363,750	727,50	2,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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GUBRF	GUBRF	15/01/26	363,750	1.455,00	4,00
GUBRF	GUBRF	15/01/26	363,750	4.365,00	12,00
TCELL	TCELL	15/01/26	102,900	35.500,50	345,00
TCELL	TCELL	15/01/26	102,900	102.900,00	1.000,00
TCELL	TCELL	15/01/26	102,900	13.994,40	136,00
TCELL	TCELL	15/01/26	102,900	53.405,10	519,00
TCELL	TCELL	15/01/26	102,900	308.700,00	3.000,00
GUBRF	GUBRF	15/01/26	363,750	50.925,00	140,00
GUBRF	GUBRF	15/01/26	363,750	400.125,00	1.100,00
GUBRF	GUBRF	15/01/26	363,750	145.500,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	20.851,20	576,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	10.606,60	293,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	1.670.847,20	46.156,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	266.070,00	7.350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	210.973,60	5.828,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	29.756,40	822,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	61.395,20	1.696,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	144.944,80	4.004,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	3.439,00	95,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/01/26	36,200	585.716,00	16.180,00
SAHOL	SAHOL	15/01/26	93,350	8.774,90	94,00
SAHOL	SAHOL	15/01/26	93,350	141.425,25	1.515,00
SAHOL	SAHOL	15/01/26	93,350	42.941,00	460,00
SAHOL	SAHOL	15/01/26	93,350	12.228,85	131,00
SAHOL	SAHOL	15/01/26	93,350	22.777,40	244,00
SAHOL	SAHOL	15/01/26	93,350	11.855,45	127,00
SAHOL	SAHOL	15/01/26	93,350	8.308,15	89,00
SAHOL	SAHOL	15/01/26	93,350	9.895,10	106,00
SAHOL	SAHOL	15/01/26	93,350	5.881,05	63,00
SAHOL	SAHOL	15/01/26	93,350	8.494,85	91,00
SAHOL	SAHOL	15/01/26	93,350	233.375,00	2.500,00
SAHOL	SAHOL	15/01/26	93,350	2.147,05	23,00
SAHOL	SAHOL	15/01/26	93,350	4.667,50	50,00
SAHOL	SAHOL	15/01/26	93,350	653,45	7,00
ASELS	ASELS	16/01/26	309,500	1.083.250,00	3.500,00
MGROS	M GROS T CARET A. .	16/01/26	648,500	3.242.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,100	464.073,30	3.243,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,100	537.626,70	3.757,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/01/26	36,020	366.431,46	10.173,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/01/26	36,020	7.528,18	209,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/01/26	36,020	10.733,96	298,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/01/26	36,020	579.093,54	16.077,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/01/26	36,020	30.653,02	851,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/01/26	36,020	14.119,84	392,00
SAHOL	SAHOL	16/01/26	94,150	24.761,45	263,00
SAHOL	SAHOL	16/01/26	94,150	206.847,55	2.197,00
SAHOL	SAHOL	16/01/26	94,150	1.694,70	18,00
SAHOL	SAHOL	16/01/26	94,150	262.772,65	2.791,00
SAHOL	SAHOL	16/01/26	94,150	4.707,50	50,00

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SAHOL	SAHOL	16/01/26	94,150	474.892,60	5.044,00
SAHOL	SAHOL	16/01/26	94,150	59.973,55	637,00
CIMSA	CIMSA	21/01/26	45,020	2.251,00	50,00
CIMSA	CIMSA	21/01/26	45,040	1.035,92	23,00
CIMSA	CIMSA	21/01/26	45,040	4.504,00	100,00
CIMSA	CIMSA	21/01/26	45,020	30.343,48	674,00
CIMSA	CIMSA	21/01/26	45,020	35.700,86	793,00
CIMSA	CIMSA	21/01/26	45,040	7.431,60	165,00
CIMSA	CIMSA	21/01/26	45,040	4.368,88	97,00
CIMSA	CIMSA	21/01/26	45,040	38.013,76	844,00
CIMSA	CIMSA	21/01/26	45,020	4.502,00	100,00
CIMSA	CIMSA	21/01/26	45,040	304.380,32	6.758,00
CIMSA	CIMSA	21/01/26	45,040	18.016,00	400,00
CIMSA	CIMSA	21/01/26	45,040	4.458,96	99,00
CIMSA	CIMSA	21/01/26	45,040	31.077,60	690,00
CIMSA	CIMSA	21/01/26	45,040	2.252,00	50,00
CIMSA	CIMSA	21/01/26	45,040	2.567,28	57,00
CIMSA	CIMSA	21/01/26	45,040	4.504,00	100,00
EKGYO	EMLAK GMYO	21/01/26	22,120	508.760,00	23.000,00
ENKAI	ENKAI	21/01/26	80,700	67.384,50	835,00
ENKAI	ENKAI	21/01/26	80,700	132.993,60	1.648,00
ENKAI	ENKAI	21/01/26	80,700	32.280,00	400,00
ENKAI	ENKAI	21/01/26	80,700	105.152,10	1.303,00
AKBNK	AKBANK T.A.S.	21/01/26	78,400	64.680,00	825,00
AKBNK	AKBANK T.A.S.	21/01/26	78,400	191.609,60	2.444,00
AKBNK	AKBANK T.A.S.	21/01/26	78,400	10.819,20	138,00
AKBNK	AKBANK T.A.S.	21/01/26	78,400	148.646,40	1.896,00
AKBNK	AKBANK T.A.S.	21/01/26	78,400	93.844,80	1.197,00
GUBRF	GUBRF	21/01/26	413,750	2.482,50	6,00
GUBRF	GUBRF	21/01/26	414,000	621.000,00	1.500,00
GUBRF	GUBRF	21/01/26	414,000	50.508,00	122,00
GUBRF	GUBRF	21/01/26	414,000	16.974,00	41,00
GUBRF	GUBRF	21/01/26	414,000	41.400,00	100,00
GUBRF	GUBRF	21/01/26	414,000	62.100,00	150,00
GUBRF	GUBRF	21/01/26	414,000	2.070.000,00	5.000,00
GUBRF	GUBRF	21/01/26	413,750	82.750,00	200,00
GUBRF	GUBRF	21/01/26	414,000	10.764,00	26,00
GUBRF	GUBRF	21/01/26	414,000	414,00	1,00
GUBRF	GUBRF	21/01/26	414,000	41.400,00	100,00
GUBRF	GUBRF	21/01/26	413,750	41.375,00	100,00
GUBRF	GUBRF	21/01/26	414,000	18.630,00	45,00
GUBRF	GUBRF	21/01/26	414,000	43.470,00	105,00
GUBRF	GUBRF	21/01/26	414,000	414,00	1,00
GUBRF	GUBRF	21/01/26	414,000	1.242,00	3,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	619,00	1,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	116.991,00	189,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	3.095,00	5,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	493.962,00	798,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	32.807,00	53,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	24.141,00	39,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	135.561,00	219,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	295.263,00	477,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	61.900,00	100,00

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MGROS	M GROS T CARET A. .	21/01/26	619,000	10.523,00	17,00
ENKAI	ENKAI	21/01/26	80,700	242,10	3,00
BIMAS	BIMAS	21/01/26	614,500	172.060,00	280,00
BIMAS	BIMAS	21/01/26	614,500	4.916,00	8,00
BIMAS	BIMAS	21/01/26	614,500	19.049,50	31,00
BIMAS	BIMAS	21/01/26	614,500	9.832,00	16,00
BIMAS	BIMAS	21/01/26	614,500	7.374,00	12,00
BIMAS	BIMAS	21/01/26	614,500	781.029,50	1.271,00
BIMAS	BIMAS	21/01/26	614,500	614,50	1,00
BIMAS	BIMAS	21/01/26	614,500	245.800,00	400,00
BIMAS	BIMAS	21/01/26	614,500	7.988,50	13,00
BIMAS	BIMAS	21/01/26	614,500	7.374,00	12,00
BIMAS	BIMAS	21/01/26	614,500	702.988,00	1.144,00
BIMAS	BIMAS	21/01/26	614,500	188.651,50	307,00
BIMAS	BIMAS	21/01/26	614,500	1.843,50	3,00
BIMAS	BIMAS	21/01/26	614,500	1.229,00	2,00
TCELL	TCELL	21/01/26	104,700	59.993,10	573,00
TCELL	TCELL	21/01/26	104,700	261.750,00	2.500,00
TCELL	TCELL	21/01/26	104,700	15.705,00	150,00
TCELL	TCELL	21/01/26	104,700	261.750,00	2.500,00
TCELL	TCELL	21/01/26	104,700	104,70	1,00
TCELL	TCELL	21/01/26	104,700	10.470,00	100,00
TCELL	TCELL	21/01/26	104,700	10.470,00	100,00
TCELL	TCELL	21/01/26	104,700	261.750,00	2.500,00
TCELL	TCELL	21/01/26	104,700	145.637,70	1.391,00
TCELL	TCELL	21/01/26	104,700	261.750,00	2.500,00
TCELL	TCELL	21/01/26	104,700	186.889,50	1.785,00
TCELL	TCELL	21/01/26	104,700	261.750,00	2.500,00
TCELL	TCELL	21/01/26	104,700	230.340,00	2.200,00
TCELL	TCELL	21/01/26	104,700	20.940,00	200,00
ENKAI	ENKAI	21/01/26	80,700	6.375,30	79,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	7.428,00	12,00
ENKAI	ENKAI	21/01/26	80,700	16.140,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/01/26	37,940	493.220,00	13.000,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	13.618,00	22,00
TUPRS	TUPRS	21/01/26	217,800	220.849,20	1.014,00
TUPRS	TUPRS	21/01/26	217,800	6.534,00	30,00
TUPRS	TUPRS	21/01/26	217,800	1.524,60	7,00
TUPRS	TUPRS	21/01/26	217,800	43.560,00	200,00
TUPRS	TUPRS	21/01/26	217,800	13.721,40	63,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	40.235,00	65,00
TUPRS	TUPRS	21/01/26	217,800	50.529,60	232,00
TUPRS	TUPRS	21/01/26	217,800	9.365,40	43,00
TUPRS	TUPRS	21/01/26	217,800	72.527,40	333,00
TUPRS	TUPRS	21/01/26	217,800	5.009,40	23,00
TUPRS	TUPRS	21/01/26	217,800	566.062,20	2.599,00
TUPRS	TUPRS	21/01/26	217,800	11.543,40	53,00
SAHOL	SAHOL	21/01/26	93,450	175.405,65	1.877,00
SAHOL	SAHOL	21/01/26	93,450	10.279,50	110,00
SAHOL	SAHOL	21/01/26	93,450	163.163,70	1.746,00
SAHOL	SAHOL	21/01/26	93,400	320.175,20	3.428,00
SAHOL	SAHOL	21/01/26	93,450	5.607,00	60,00
SAHOL	SAHOL	21/01/26	93,400	220.143,80	2.357,00
SAHOL	SAHOL	21/01/26	93,400	65.193,20	698,00
SAHOL	SAHOL	21/01/26	93,450	467.250,00	5.000,00

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SAHOL	SAHOL	21/01/26	93,450	64.947,75	695,00
SAHOL	SAHOL	21/01/26	93,450	186,90	2,00
SAHOL	SAHOL	21/01/26	93,450	35.417,55	379,00
SAHOL	SAHOL	21/01/26	93,450	156.248,40	1.672,00
SAHOL	SAHOL	21/01/26	93,450	14.017,50	150,00
TUPRS	TUPRS	21/01/26	217,800	6.316,20	29,00
SAHOL	SAHOL	21/01/26	93,450	10.279,50	110,00
SAHOL	SAHOL	21/01/26	93,450	560,70	6,00
SAHOL	SAHOL	21/01/26	93,450	299.974,50	3.210,00
ENKAI	ENKAI	21/01/26	80,700	3.550,80	44,00
TUPRS	TUPRS	21/01/26	217,800	158.340,60	727,00
TUPRS	TUPRS	21/01/26	217,900	215.285,20	988,00
TUPRS	TUPRS	21/01/26	217,900	8.498,10	39,00
TUPRS	TUPRS	21/01/26	217,900	1.525,30	7,00
TUPRS	TUPRS	21/01/26	217,900	2.179,00	10,00
TUPRS	TUPRS	21/01/26	217,900	21.790,00	100,00
TUPRS	TUPRS	21/01/26	217,900	43.580,00	200,00
TUPRS	TUPRS	21/01/26	217,900	217.900,00	1.000,00
TUPRS	TUPRS	21/01/26	217,900	217,90	1,00
TUPRS	TUPRS	21/01/26	217,800	121.532,40	558,00
TUPRS	TUPRS	21/01/26	217,900	45.323,20	208,00
TUPRS	TUPRS	21/01/26	217,900	6.537,00	30,00
TUPRS	TUPRS	21/01/26	217,900	1.089,50	5,00
TUPRS	TUPRS	21/01/26	217,900	21.790,00	100,00
TUPRS	TUPRS	21/01/26	217,900	225.744,40	1.036,00
TUPRS	TUPRS	21/01/26	217,900	222.040,10	1.019,00
TUPRS	TUPRS	21/01/26	217,900	64.498,40	296,00
TUPRS	TUPRS	21/01/26	217,900	160.592,30	737,00
TUPRS	TUPRS	21/01/26	217,900	2.179,00	10,00
TUPRS	TUPRS	21/01/26	217,900	8.933,90	41,00
TUPRS	TUPRS	21/01/26	217,900	341.449,30	1.567,00
TUPRS	TUPRS	21/01/26	217,900	1.089,50	5,00
TUPRS	TUPRS	21/01/26	217,900	72.560,70	333,00
TUPRS	TUPRS	21/01/26	217,900	43.580,00	200,00
TUPRS	TUPRS	21/01/26	217,900	924.767,60	4.244,00
TUPRS	TUPRS	21/01/26	217,900	217.900,00	1.000,00
TUPRS	TUPRS	21/01/26	217,900	72.560,70	333,00
TUPRS	TUPRS	21/01/26	217,900	217,90	1,00
TUPRS	TUPRS	21/01/26	217,900	609.684,20	2.798,00
TUPRS	TUPRS	21/01/26	217,900	170.179,90	781,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	65.614,00	106,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	71.242,50	115,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	259.570,50	419,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	61.950,00	100,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	440.464,50	711,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	9.292,50	15,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	5.575,50	9,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	167.265,00	270,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	9.292,50	15,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	61.950,00	100,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	8.053,50	13,00
MGROS	M GROS T CARET A. .	21/01/26	619,500	34.072,50	55,00

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MGROS	M GROS T CARET A. .	21/01/26	619,500	46.462,50	75,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,700	217.845,50	1.465,00
GARAN	T.GARANT BANKASI A.S.	21/01/26	148,700	823.054,50	5.535,00
ENKAI	ENKAI	21/01/26	80,700	80.700,00	1.000,00
ENKAI	ENKAI	21/01/26	80,750	12.112,50	150,00
ENKAI	ENKAI	21/01/26	80,750	3.553,00	44,00
ENKAI	ENKAI	21/01/26	80,750	119.187,00	1.476,00
ENKAI	ENKAI	21/01/26	80,750	72.675,00	900,00
ENKAI	ENKAI	21/01/26	80,750	50.630,25	627,00
ENKAI	ENKAI	21/01/26	80,750	96.254,00	1.192,00
ENKAI	ENKAI	21/01/26	80,750	59.916,50	742,00
ENKAI	ENKAI	21/01/26	80,750	92.135,75	1.141,00
ENKAI	ENKAI	21/01/26	80,750	97.626,75	1.209,00
ENKAI	ENKAI	21/01/26	80,750	80.750,00	1.000,00
ENKAI	ENKAI	21/01/26	80,750	4.037,50	50,00
ENKAI	ENKAI	21/01/26	80,750	80,75	1,00
ENKAI	ENKAI	21/01/26	80,750	2.664,75	33,00
ENKAI	ENKAI	21/01/26	80,750	32.300,00	400,00
ENKAI	ENKAI	21/01/26	80,750	147.691,75	1.829,00
ENKAI	ENKAI	21/01/26	80,750	4.037,50	50,00
ENKAI	ENKAI	21/01/26	80,750	8.075,00	100,00
ENKAI	ENKAI	21/01/26	80,750	40.375,00	500,00
ENKAI	ENKAI	21/01/26	80,750	3.553,00	44,00
ENKAI	ENKAI	21/01/26	80,750	80.750,00	1.000,00
EKGYO	EMLAK GMYO	22/01/26	23,360	1.004,48	43,00
EKGYO	EMLAK GMYO	22/01/26	23,360	483.785,60	20.710,00
EKGYO	EMLAK GMYO	22/01/26	23,360	10.418,56	446,00
EKGYO	EMLAK GMYO	22/01/26	23,360	233.600,00	10.000,00
EKGYO	EMLAK GMYO	22/01/26	23,360	63.072,00	2.700,00
EKGYO	EMLAK GMYO	22/01/26	23,360	10.792,32	462,00
EKGYO	EMLAK GMYO	22/01/26	23,360	484.019,20	20.720,00
EKGYO	EMLAK GMYO	22/01/26	23,360	49.850,24	2.134,00
EKGYO	EMLAK GMYO	22/01/26	23,360	59.217,60	2.535,00
EKGYO	EMLAK GMYO	22/01/26	23,360	72.416,00	3.100,00
EKGYO	EMLAK GMYO	22/01/26	23,360	540.784,00	23.150,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	402.534,00	642,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	1.881,00	3,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	558.030,00	890,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	627,00	1,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	1.254,00	2,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	627.000,00	1.000,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	112.860,00	180,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	208.164,00	332,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	125.400,00	200,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	627,00	1,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	627.000,00	1.000,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	1.109.163,00	1.769,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	62.700,00	100,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	436.392,00	696,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	464.607,00	741,00

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MGROS	A. . M GROS T CARET A. .	22/01/26	627,000	277.761,00	443,00
EKGYO	EMLAK GMYO	22/01/26	23,060	8.947,28	388,00
EKGYO	EMLAK GMYO	22/01/26	23,060	9.016,46	391,00
EKGYO	EMLAK GMYO	22/01/26	23,060	14.066,60	610,00
EKGYO	EMLAK GMYO	22/01/26	23,060	2.052,34	89,00
EKGYO	EMLAK GMYO	22/01/26	23,060	8.140,18	353,00
EKGYO	EMLAK GMYO	22/01/26	23,060	90.141,54	3.909,00
EKGYO	EMLAK GMYO	22/01/26	23,060	1.090.899,42	47.307,00
EKGYO	EMLAK GMYO	22/01/26	23,040	95.247,36	4.134,00
EKGYO	EMLAK GMYO	22/01/26	23,040	480.061,44	20.836,00
EKGYO	EMLAK GMYO	22/01/26	23,040	576,00	25,00
EKGYO	EMLAK GMYO	22/01/26	23,060	576,50	25,00
EKGYO	EMLAK GMYO	22/01/26	23,060	24.489,72	1.062,00
EKGYO	EMLAK GMYO	22/01/26	23,060	9.154,82	397,00
EKGYO	EMLAK GMYO	22/01/26	23,060	202.259,26	8.771,00
EKGYO	EMLAK GMYO	22/01/26	23,040	230.400,00	10.000,00
EKGYO	EMLAK GMYO	22/01/26	23,060	1.890,92	82,00
EKGYO	EMLAK GMYO	22/01/26	23,040	209.871,36	9.109,00
EKGYO	EMLAK GMYO	22/01/26	23,060	11.806,72	512,00
ENKAI	ENKAI	22/01/26	80,950	24.285,00	300,00
ENKAI	ENKAI	22/01/26	80,950	22.827,90	282,00
ENKAI	ENKAI	22/01/26	81,000	20.250,00	250,00
ENKAI	ENKAI	22/01/26	81,000	28.512,00	352,00
ENKAI	ENKAI	22/01/26	81,000	170.910,00	2.110,00
ENKAI	ENKAI	22/01/26	81,000	11.097,00	137,00
ENKAI	ENKAI	22/01/26	81,000	25.839,00	319,00
ENKAI	ENKAI	22/01/26	81,000	32.562,00	402,00
ENKAI	ENKAI	22/01/26	81,000	81.000,00	1.000,00
ENKAI	ENKAI	22/01/26	80,950	24.285,00	300,00
ENKAI	ENKAI	22/01/26	81,000	4.050,00	50,00
ENKAI	ENKAI	22/01/26	81,000	53.541,00	661,00
ENKAI	ENKAI	22/01/26	81,000	72.900,00	900,00
ENKAI	ENKAI	22/01/26	81,000	10.935,00	135,00
ENKAI	ENKAI	22/01/26	81,000	82.134,00	1.014,00
ENKAI	ENKAI	22/01/26	81,000	10.449,00	129,00
ENKAI	ENKAI	22/01/26	81,000	336.879,00	4.159,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	19.006,65	247,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	2.385,45	31,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	8.464,50	110,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	5.232,60	68,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	3.231,90	42,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	2.077,65	27,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	9.387,90	122,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	2.154,60	28,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	57.712,50	750,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	4.155,30	54,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	8.156,70	106,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	92.340,00	1.200,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	4.155,30	54,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	10.542,15	137,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	4.924,80	64,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	60.021,00	780,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	3.604.568,85	46.843,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	89.108,10	1.158,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	5.463,45	71,00

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AKBNK	AKBANK T.A.S.	22/01/26	76,950	4.155,30	54,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	153,90	2,00
AKBNK	AKBANK T.A.S.	22/01/26	76,950	4.001,40	52,00
MGROS	M GROS T CARET A. .	22/01/26	623,000	71.022,00	114,00
MGROS	M GROS T CARET A. .	22/01/26	623,000	9.345,00	15,00
MGROS	M GROS T CARET A. .	22/01/26	623,000	242.970,00	390,00
MGROS	M GROS T CARET A. .	22/01/26	623,000	175.063,00	281,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	873.335,00	6.023,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	145.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	2.900,00	20,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	8.700,00	60,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	704.990,00	4.862,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	4.350,00	30,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	189.225,00	1.305,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	1.450,00	10,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	145.145,00	1.001,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	11.310,00	78,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	72.500,00	500,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	594.500,00	4.100,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	725,00	5,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	1.305.000,00	9.000,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	870,00	6,00
BIMAS	BIMAS	22/01/26	626,500	5.638,50	9,00
BIMAS	BIMAS	22/01/26	626,500	62.650,00	100,00
BIMAS	BIMAS	22/01/26	626,500	5.638,50	9,00
BIMAS	BIMAS	22/01/26	626,500	182.938,00	292,00
BIMAS	BIMAS	22/01/26	626,500	1.879,50	3,00
BIMAS	BIMAS	22/01/26	626,500	5.638,50	9,00
BIMAS	BIMAS	22/01/26	626,500	250.600,00	400,00
BIMAS	BIMAS	22/01/26	626,500	5.638,50	9,00
BIMAS	BIMAS	22/01/26	626,500	1.253,00	2,00
BIMAS	BIMAS	22/01/26	626,500	731.125,50	1.167,00
TCELL	TCELL	22/01/26	106,000	2.014,00	19,00
TCELL	TCELL	22/01/26	106,000	5.830,00	55,00
TCELL	TCELL	22/01/26	106,000	2.014,00	19,00
TCELL	TCELL	22/01/26	106,000	1.908,00	18,00
TCELL	TCELL	22/01/26	106,000	4.664,00	44,00
TCELL	TCELL	22/01/26	106,000	1.802,00	17,00
TCELL	TCELL	22/01/26	106,000	4.134,00	39,00
TCELL	TCELL	22/01/26	106,000	4.558,00	43,00
TCELL	TCELL	22/01/26	106,000	2.120,00	20,00
TCELL	TCELL	22/01/26	106,000	3.392,00	32,00
TCELL	TCELL	22/01/26	106,000	3.498,00	33,00
TCELL	TCELL	22/01/26	106,000	2.544,00	24,00
TCELL	TCELL	22/01/26	106,000	7.102,00	67,00
TCELL	TCELL	22/01/26	106,000	307.400,00	2.900,00
TCELL	TCELL	22/01/26	106,000	1.272,00	12,00
TCELL	TCELL	22/01/26	106,000	3.180,00	30,00
TCELL	TCELL	22/01/26	106,000	6.466,00	61,00

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TCELL	TCELL	22/01/26	106,000	3.604,00	34,00
TCELL	TCELL	22/01/26	106,000	1.908,00	18,00
TCELL	TCELL	22/01/26	106,000	1.378,00	13,00
TCELL	TCELL	22/01/26	106,000	636.212,00	6.002,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,460	41.206,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	5.622,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	937.449,76	25.012,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,460	8.391,04	224,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	548.107,52	14.624,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,460	119.946,92	3.202,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	449.760,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	569.546,08	15.196,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,460	14.984,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	27.547,80	735,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	11.206,52	299,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	90.064,44	2.403,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	46.025,44	1.228,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	120.010,96	3.202,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/01/26	37,480	8.433,00	225,00
TUPRS	TUPRS	22/01/26	220,000	8.360,00	38,00
TUPRS	TUPRS	22/01/26	220,000	4.620,00	21,00
TUPRS	TUPRS	22/01/26	220,000	321.420,00	1.461,00
TUPRS	TUPRS	22/01/26	220,000	116.160,00	528,00
TUPRS	TUPRS	22/01/26	220,000	99.440,00	452,00
SAHOL	SAHOL	22/01/26	93,300	108.507,90	1.163,00
SAHOL	SAHOL	22/01/26	93,300	251.910,00	2.700,00
SAHOL	SAHOL	22/01/26	93,300	663.829,50	7.115,00
SAHOL	SAHOL	22/01/26	93,300	62.884,20	674,00
SAHOL	SAHOL	22/01/26	93,300	89.847,90	963,00
SAHOL	SAHOL	22/01/26	93,300	21.085,80	226,00
SAHOL	SAHOL	22/01/26	93,300	98.338,20	1.054,00
SAHOL	SAHOL	22/01/26	93,300	107.295,00	1.150,00
SAHOL	SAHOL	22/01/26	93,300	29.202,90	313,00
SAHOL	SAHOL	22/01/26	93,300	59.898,60	642,00
TUPRS	TUPRS	23/01/26	228,200	230.710,20	1.011,00
TUPRS	TUPRS	23/01/26	228,100	228.100,00	1.000,00
TUPRS	TUPRS	23/01/26	228,100	1.140,50	5,00
TUPRS	TUPRS	23/01/26	228,100	29.196,80	128,00
TUPRS	TUPRS	23/01/26	228,200	273.840,00	1.200,00
TUPRS	TUPRS	23/01/26	228,200	217.246,40	952,00
TUPRS	TUPRS	23/01/26	228,100	114.050,00	500,00
TUPRS	TUPRS	23/01/26	228,200	11.410,00	50,00
TUPRS	TUPRS	23/01/26	228,200	33.089,00	145,00
TUPRS	TUPRS	23/01/26	228,200	424.223,80	1.859,00
TUPRS	TUPRS	23/01/26	228,000	37.392,00	164,00
TUPRS	TUPRS	23/01/26	228,000	47.880,00	210,00
TUPRS	TUPRS	23/01/26	228,200	114.100,00	500,00
TUPRS	TUPRS	23/01/26	228,100	13.229,80	58,00
TUPRS	TUPRS	23/01/26	228,100	116.787,20	512,00
TUPRS	TUPRS	23/01/26	228,000	122.208,00	536,00

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TUPRS	TUPRS	23/01/26	228,100	2.281,00	10,00
TUPRS	TUPRS	23/01/26	228,100	1.368,60	6,00
TUPRS	TUPRS	23/01/26	228,000	72.048,00	316,00
TUPRS	TUPRS	23/01/26	228,100	11.861,20	52,00
TUPRS	TUPRS	23/01/26	228,100	48.813,40	214,00
TUPRS	TUPRS	23/01/26	228,200	426.505,80	1.869,00
TUPRS	TUPRS	23/01/26	228,000	363.888,00	1.596,00
TUPRS	TUPRS	23/01/26	228,100	11.861,20	52,00
TUPRS	TUPRS	23/01/26	228,200	7.987,00	35,00
TUPRS	TUPRS	23/01/26	228,200	91.280,00	400,00
TUPRS	TUPRS	23/01/26	228,200	2.527.543,20	11.076,00
TUPRS	TUPRS	23/01/26	228,100	360.398,00	1.580,00
TUPRS	TUPRS	23/01/26	228,100	27.143,90	119,00
TUPRS	TUPRS	23/01/26	228,100	7.299,20	32,00
TUPRS	TUPRS	23/01/26	228,200	22.820,00	100,00
TUPRS	TUPRS	23/01/26	228,200	1.369,20	6,00
TUPRS	TUPRS	23/01/26	228,200	60.244,80	264,00
TUPRS	TUPRS	23/01/26	228,100	11.861,20	52,00
TUPRS	TUPRS	23/01/26	228,200	201.272,40	882,00
TUPRS	TUPRS	23/01/26	228,200	10.269,00	45,00
TUPRS	TUPRS	23/01/26	228,200	24.417,40	107,00
TUPRS	TUPRS	23/01/26	228,200	912.800,00	4.000,00
TUPRS	TUPRS	23/01/26	228,200	11.638,20	51,00
TUPRS	TUPRS	23/01/26	228,200	12.094,60	53,00
TUPRS	TUPRS	23/01/26	228,000	66.120,00	290,00
TUPRS	TUPRS	23/01/26	228,000	130.188,00	571,00
TUPRS	TUPRS	23/01/26	228,100	18.248,00	80,00
TUPRS	TUPRS	23/01/26	228,100	399.175,00	1.750,00
TUPRS	TUPRS	23/01/26	228,100	128.192,20	562,00
SAHOL	SAHOL	23/01/26	96,800	1.936,00	20,00
SAHOL	SAHOL	23/01/26	96,800	1.161,60	12,00
SAHOL	SAHOL	23/01/26	96,800	2.420,00	25,00
SAHOL	SAHOL	23/01/26	96,800	7.260,00	75,00
SAHOL	SAHOL	23/01/26	96,800	4.162,40	43,00
SAHOL	SAHOL	23/01/26	96,800	48.400,00	500,00
SAHOL	SAHOL	23/01/26	96,800	1.064,80	11,00
SAHOL	SAHOL	23/01/26	96,800	48.400,00	500,00
SAHOL	SAHOL	23/01/26	96,800	242.000,00	2.500,00
SAHOL	SAHOL	23/01/26	96,800	48.400,00	500,00
SAHOL	SAHOL	23/01/26	96,800	24.200,00	250,00
SAHOL	SAHOL	23/01/26	96,800	4.840,00	50,00
SAHOL	SAHOL	23/01/26	96,800	4.356,00	45,00
SAHOL	SAHOL	23/01/26	96,800	48.400,00	500,00
SAHOL	SAHOL	23/01/26	96,800	1.064,80	11,00
SAHOL	SAHOL	23/01/26	96,800	1.064,80	11,00
SAHOL	SAHOL	23/01/26	96,800	4.840,00	50,00
SAHOL	SAHOL	23/01/26	96,800	1.064,80	11,00
SAHOL	SAHOL	23/01/26	96,800	302.984,00	3.130,00
SAHOL	SAHOL	23/01/26	96,800	1.064,80	11,00
SAHOL	SAHOL	23/01/26	96,800	1.064,80	11,00
SAHOL	SAHOL	23/01/26	96,800	33.202,40	343,00
SAHOL	SAHOL	23/01/26	96,800	484,00	5,00
SAHOL	SAHOL	23/01/26	96,800	4.840,00	50,00
SAHOL	SAHOL	23/01/26	96,800	4.549,60	47,00
SAHOL	SAHOL	23/01/26	96,800	242.000,00	2.500,00
SAHOL	SAHOL	23/01/26	96,800	2.226,40	23,00
SAHOL	SAHOL	23/01/26	96,800	60.016,00	620,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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SAHOL	SAHOL	23/01/26	96,800	1.064,80	11,00
SAHOL	SAHOL	23/01/26	96,800	96,80	1,00
SAHOL	SAHOL	23/01/26	96,800	3.872,00	40,00
SAHOL	SAHOL	23/01/26	96,800	4.840,00	50,00
SAHOL	SAHOL	23/01/26	96,800	48.400,00	500,00
SAHOL	SAHOL	23/01/26	96,800	1.064,80	11,00
SAHOL	SAHOL	23/01/26	96,800	580.800,00	6.000,00
SAHOL	SAHOL	23/01/26	96,850	322.994,75	3.335,00
SAHOL	SAHOL	23/01/26	96,850	96.850,00	1.000,00
SAHOL	SAHOL	23/01/26	96,850	33.219,55	343,00
SAHOL	SAHOL	23/01/26	96,850	387,40	4,00
SAHOL	SAHOL	23/01/26	96,850	18.788,90	194,00
SAHOL	SAHOL	23/01/26	96,850	9.200,75	95,00
SAHOL	SAHOL	23/01/26	96,850	11.718,85	121,00
SAHOL	SAHOL	23/01/26	96,850	8.522,80	88,00
SAHOL	SAHOL	23/01/26	96,850	9.685,00	100,00
SAHOL	SAHOL	23/01/26	96,850	85.131,15	879,00
SAHOL	SAHOL	23/01/26	96,850	261.495,00	2.700,00
SAHOL	SAHOL	23/01/26	96,850	174.911,10	1.806,00
SAHOL	SAHOL	23/01/26	96,850	29.926,65	309,00
SAHOL	SAHOL	23/01/26	96,850	150.989,15	1.559,00
EKGYO	EMLAK GMYO	26/01/26	23,420	15.925,60	680,00
EKGYO	EMLAK GMYO	26/01/26	23,420	1.897,02	81,00
EKGYO	EMLAK GMYO	26/01/26	23,420	7.026,00	300,00
EKGYO	EMLAK GMYO	26/01/26	23,420	194.784,14	8.317,00
EKGYO	EMLAK GMYO	26/01/26	23,420	194.784,14	8.317,00
EKGYO	EMLAK GMYO	26/01/26	23,420	194.784,14	8.317,00
EKGYO	EMLAK GMYO	26/01/26	23,420	5.269,50	225,00
EKGYO	EMLAK GMYO	26/01/26	23,420	2.412,26	103,00
EKGYO	EMLAK GMYO	26/01/26	23,420	2.154,64	92,00
EKGYO	EMLAK GMYO	26/01/26	23,420	163,94	7,00
EKGYO	EMLAK GMYO	26/01/26	23,420	16.464,26	703,00
EKGYO	EMLAK GMYO	26/01/26	23,420	11.710,00	500,00
EKGYO	EMLAK GMYO	26/01/26	23,420	2.459,10	105,00
EKGYO	EMLAK GMYO	26/01/26	23,420	9.016,70	385,00
EKGYO	EMLAK GMYO	26/01/26	23,420	2.482,52	106,00
EKGYO	EMLAK GMYO	26/01/26	23,420	2.552,78	109,00
EKGYO	EMLAK GMYO	26/01/26	23,420	30.446,00	1.300,00
EKGYO	EMLAK GMYO	26/01/26	23,420	71.009,44	3.032,00
EKGYO	EMLAK GMYO	26/01/26	23,420	2.342,00	100,00
EKGYO	EMLAK GMYO	26/01/26	23,420	5.855,00	250,00
EKGYO	EMLAK GMYO	26/01/26	23,420	3.255,38	139,00
EKGYO	EMLAK GMYO	26/01/26	23,420	656.204,98	28.019,00
EKGYO	EMLAK GMYO	26/01/26	23,420	2.342,00	100,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	1.230.002,30	15.629,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	39.350,00	500,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	36.202,00	460,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	15.740,00	200,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	78.700,00	1.000,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	78.700,00	1.000,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	39.350,00	500,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	1.180,50	15,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	708,30	9,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	78,70	1,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	236,10	3,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	15.740,00	200,00
AKBNK	AKBANK T.A.S.	26/01/26	78,700	510.212,10	6.483,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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EKGYO	EMLAK GMYO	26/01/26	23,420	7.494,40	320,00
EKGYO	EMLAK GMYO	26/01/26	23,420	117,10	5,00
BIMAS	BIMAS	26/01/26	629,500	2.518,00	4,00
BIMAS	BIMAS	26/01/26	629,500	62.950,00	100,00
BIMAS	BIMAS	26/01/26	629,500	3.777,00	6,00
BIMAS	BIMAS	26/01/26	629,500	34.622,50	55,00
BIMAS	BIMAS	26/01/26	629,500	311.602,50	495,00
BIMAS	BIMAS	26/01/26	629,500	215.918,50	343,00
BIMAS	BIMAS	26/01/26	629,500	42.176,50	67,00
BIMAS	BIMAS	26/01/26	629,500	125.900,00	200,00
BIMAS	BIMAS	26/01/26	629,500	210.253,00	334,00
BIMAS	BIMAS	26/01/26	629,500	169.965,00	270,00
BIMAS	BIMAS	26/01/26	629,500	513.672,00	816,00
BIMAS	BIMAS	26/01/26	629,500	5.036,00	8,00
BIMAS	BIMAS	26/01/26	629,500	164.929,00	262,00
BIMAS	BIMAS	26/01/26	629,500	13.849,00	22,00
BIMAS	BIMAS	26/01/26	629,500	99.461,00	158,00
BIMAS	BIMAS	26/01/26	629,500	6.295,00	10,00
BIMAS	BIMAS	26/01/26	629,500	4.406,50	7,00
BIMAS	BIMAS	26/01/26	629,500	3.777,00	6,00
BIMAS	BIMAS	26/01/26	629,500	212.141,50	337,00
EKGYO	EMLAK GMYO	26/01/26	23,420	70.260,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	371.716,00	9.782,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	94.012,00	2.474,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	38.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	190,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	15.200,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	28.500,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	190.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	9.994,00	263,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	9.994,00	263,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	2.280.000,00	60.000,00
EKGYO	EMLAK GMYO	26/01/26	23,420	46,84	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	685.976,00	18.052,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	228.418,00	6.011,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/01/26	38,000	76.000,00	2.000,00
EKGYO	EMLAK GMYO	26/01/26	23,420	93,68	4,00
TUPRS	TUPRS	26/01/26	225,900	225,90	1,00
EKGYO	EMLAK GMYO	26/01/26	23,420	702.576,58	29.999,00
TUPRS	TUPRS	26/01/26	225,900	38.628,90	171,00
TUPRS	TUPRS	26/01/26	225,900	49.698,00	220,00
TUPRS	TUPRS	26/01/26	225,900	70.254,90	311,00
TUPRS	TUPRS	26/01/26	225,900	264.980,70	1.173,00
TUPRS	TUPRS	26/01/26	225,900	1.129.500,00	5.000,00
TUPRS	TUPRS	26/01/26	225,900	27.108,00	120,00
EKGYO	EMLAK GMYO	26/01/26	23,420	7.494,40	320,00
TUPRS	TUPRS	26/01/26	225,900	5.421,60	24,00
TUPRS	TUPRS	26/01/26	225,900	35.240,40	156,00
TUPRS	TUPRS	26/01/26	225,900	225,90	1,00
EKGYO	EMLAK GMYO	26/01/26	23,420	46,84	2,00
EKGYO	EMLAK GMYO	26/01/26	23,420	46,84	2,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

SAHOL	SAHOL	26/01/26	97,700	80.016,30	819,00
SAHOL	SAHOL	26/01/26	97,700	4.885,00	50,00
SAHOL	SAHOL	26/01/26	97,700	844.909,60	8.648,00
SAHOL	SAHOL	26/01/26	97,700	21.982,50	225,00
SAHOL	SAHOL	26/01/26	97,700	97,70	1,00
SAHOL	SAHOL	26/01/26	97,700	488.500,00	5.000,00
SAHOL	SAHOL	26/01/26	97,700	7.034,40	72,00
SAHOL	SAHOL	26/01/26	97,700	303.847,00	3.110,00
SAHOL	SAHOL	26/01/26	97,700	200.578,10	2.053,00
SAHOL	SAHOL	26/01/26	97,700	10.356,20	106,00
SAHOL	SAHOL	26/01/26	97,700	77.769,20	796,00
SAHOL	SAHOL	26/01/26	97,700	7.425,20	76,00
SAHOL	SAHOL	26/01/26	97,700	81.091,00	830,00
SAHOL	SAHOL	26/01/26	97,700	15.241,20	156,00
SAHOL	SAHOL	26/01/26	97,700	5.373,50	55,00
SAHOL	SAHOL	26/01/26	97,700	234.577,70	2.401,00
SAHOL	SAHOL	26/01/26	97,700	97.700,00	1.000,00
SAHOL	SAHOL	26/01/26	97,700	14.557,30	149,00
SAHOL	SAHOL	26/01/26	97,700	141.958,10	1.453,00
TUPRS	TUPRS	26/01/26	225,900	2.259,00	10,00
EKGYO	EMLAK GMYO	26/01/26	23,420	14.988,80	640,00
TUPRS	TUPRS	26/01/26	225,900	225,90	1,00
TUPRS	TUPRS	26/01/26	225,900	225.900,00	1.000,00
EKGYO	EMLAK GMYO	26/01/26	23,440	3.750,40	160,00
EKGYO	EMLAK GMYO	26/01/26	23,440	125.966,56	5.374,00
EKGYO	EMLAK GMYO	26/01/26	23,440	515.680,00	22.000,00
EKGYO	EMLAK GMYO	26/01/26	23,440	12.235,68	522,00
EKGYO	EMLAK GMYO	26/01/26	23,440	586,00	25,00
EKGYO	EMLAK GMYO	26/01/26	23,440	5.860,00	250,00
EKGYO	EMLAK GMYO	26/01/26	23,440	28.128,00	1.200,00
EKGYO	EMLAK GMYO	26/01/26	23,440	67.694,72	2.888,00
TUPRS	TUPRS	26/01/26	225,900	35.240,40	156,00
TUPRS	TUPRS	26/01/26	225,900	225.900,00	1.000,00
TUPRS	TUPRS	26/01/26	225,900	2.710,80	12,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	62.900,00	100,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	442.187,00	703,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	47.175,00	75,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	2.516,00	4,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	278.647,00	443,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	454.767,00	723,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	49.691,00	79,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	54.723,00	87,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	455.396,00	724,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	353.498,00	562,00
TUPRS	TUPRS	26/01/26	225,900	225.900,00	1.000,00
TUPRS	TUPRS	26/01/26	225,900	258.429,60	1.144,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	3.273,60	22,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	7.440,00	50,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	339.561,60	2.282,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	2.232,00	15,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	5.059,20	34,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	14.880,00	100,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	4.612,80	31,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	220.819,20	1.484,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	5.356,80	36,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	3.571,20	24,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	1.339,20	9,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	744,00	5,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	7.291,20	49,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	237.187,20	1.594,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	5.059,20	34,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	6.696,00	45,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	59.520,00	400,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	302.361,60	2.032,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	7.291,20	49,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	2.529,60	17,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	5.654,40	38,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	5.356,80	36,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	84.518,40	568,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	3.422,40	23,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	4.464,00	30,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	1.934,40	13,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	6.547,20	44,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	4.761,60	32,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	3.571,20	24,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	6.100,80	41,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	6.547,20	44,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	3.571,20	24,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	7.291,20	49,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	213.379,20	1.434,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	4.761,60	32,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	4.761,60	32,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	5.803,20	39,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	1.190,40	8,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	2.976,00	20,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	6.100,80	41,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	3.422,40	23,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	59.520,00	400,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	6.844,80	46,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	6.844,80	46,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	5.356,80	36,00

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GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	4.910,40	33,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	10.118,40	68,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	268.881,60	1.807,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	3.868,80	26,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	9.076,80	61,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	744,00	5,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	3.422,40	23,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	23.956,80	161,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	14.880,00	100,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	4.910,40	33,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	11.160,00	75,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	7.440,00	50,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	446,40	3,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	9.225,60	62,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,800	8.630,40	58,00
REMX US	VANECK RARE EARTH STR MTL ETF	27/01/26	101,278	101.277,80	1.000,00
SIL US	GLOBAL X SILVER MINERS ETF	27/01/26	117,956	106.160,04	900,00
COPX US	GLOBAL X SILVER MINERS ETF	27/01/26	89,889	107.866,32	1.200,00
ASELS	ASELS	27/01/26	314,000	4.396.000,00	14.000,00
EKGYO	EMLAK GMYO	27/01/26	23,560	493.440,64	20.944,00
EKGYO	EMLAK GMYO	27/01/26	23,560	5.206,76	221,00
EKGYO	EMLAK GMYO	27/01/26	23,560	10.978,96	466,00
EKGYO	EMLAK GMYO	27/01/26	23,560	6.219,84	264,00
EKGYO	EMLAK GMYO	27/01/26	23,560	7.020,88	298,00
EKGYO	EMLAK GMYO	27/01/26	23,560	2.638,72	112,00
EKGYO	EMLAK GMYO	27/01/26	23,580	459.810,00	19.500,00
EKGYO	EMLAK GMYO	27/01/26	23,560	25.798,20	1.095,00
EKGYO	EMLAK GMYO	27/01/26	23,580	10.941,12	464,00
EKGYO	EMLAK GMYO	27/01/26	23,580	176.850,00	7.500,00
EKGYO	EMLAK GMYO	27/01/26	23,580	342.075,06	14.507,00
EKGYO	EMLAK GMYO	27/01/26	23,580	77.106,60	3.270,00
EKGYO	EMLAK GMYO	27/01/26	23,580	134.736,12	5.714,00
EKGYO	EMLAK GMYO	27/01/26	23,580	487.351,44	20.668,00
EKGYO	EMLAK GMYO	27/01/26	23,580	13.369,86	567,00
EKGYO	EMLAK GMYO	27/01/26	23,560	81.753,20	3.470,00
EKGYO	EMLAK GMYO	27/01/26	23,560	350.525,68	14.878,00
EKGYO	EMLAK GMYO	27/01/26	23,580	2.169,36	92,00
EKGYO	EMLAK GMYO	27/01/26	23,580	31.526,46	1.337,00
EKGYO	EMLAK GMYO	27/01/26	23,580	117.900,00	5.000,00
EKGYO	EMLAK GMYO	27/01/26	23,580	707,40	30,00
EKGYO	EMLAK GMYO	27/01/26	23,560	7.303,60	310,00
EKGYO	EMLAK GMYO	27/01/26	23,580	20.043,00	850,00
EKGYO	EMLAK GMYO	27/01/26	23,560	9.424,00	400,00
EKGYO	EMLAK GMYO	27/01/26	23,560	3.887,40	165,00
EKGYO	EMLAK GMYO	27/01/26	23,580	138.603,24	5.878,00
ENKAI	ENKAI	27/01/26	84,750	56.952,00	672,00
ENKAI	ENKAI	27/01/26	84,750	112.632,75	1.329,00
ENKAI	ENKAI	27/01/26	84,800	92.177,60	1.087,00
ENKAI	ENKAI	27/01/26	84,750	254,25	3,00

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ENKAI	ENKAI	27/01/26	84,750	211.875,00	2.500,00
ENKAI	ENKAI	27/01/26	84,750	245.690,25	2.899,00
ENKAI	ENKAI	27/01/26	84,750	76.275,00	900,00
ENKAI	ENKAI	27/01/26	84,750	7.034,25	83,00
ENKAI	ENKAI	27/01/26	84,750	423,75	5,00
ENKAI	ENKAI	27/01/26	84,750	21.187,50	250,00
ENKAI	ENKAI	27/01/26	84,750	107.886,75	1.273,00
ENKAI	ENKAI	27/01/26	84,750	84.750,00	1.000,00
ENKAI	ENKAI	27/01/26	84,700	76.230,00	900,00
ENKAI	ENKAI	27/01/26	84,750	9.915,75	117,00
ENKAI	ENKAI	27/01/26	84,700	63.694,40	752,00
ENKAI	ENKAI	27/01/26	84,750	25.170,75	297,00
ENKAI	ENKAI	27/01/26	84,700	423,50	5,00
ENKAI	ENKAI	27/01/26	84,750	93.225,00	1.100,00
ENKAI	ENKAI	27/01/26	84,750	112.548,00	1.328,00
ENKAI	ENKAI	27/01/26	84,750	127.125,00	1.500,00
AKBNK	AKBANK T.A.S.	27/01/26	78,850	6.938,80	88,00
AKBNK	AKBANK T.A.S.	27/01/26	78,850	197.125,00	2.500,00
AKBNK	AKBANK T.A.S.	27/01/26	78,850	23.260,75	295,00
AKBNK	AKBANK T.A.S.	27/01/26	78,850	359.161,75	4.555,00
AKBNK	AKBANK T.A.S.	27/01/26	78,850	725.420,00	9.200,00
AKBNK	AKBANK T.A.S.	27/01/26	78,900	664.416,90	8.421,00
AKBNK	AKBANK T.A.S.	27/01/26	78,850	38.242,25	485,00
AKBNK	AKBANK T.A.S.	27/01/26	78,850	509.055,60	6.456,00
GUBRF	GUBRF	27/01/26	480,500	2.402,50	5,00
GUBRF	GUBRF	27/01/26	480,250	24.012,50	50,00
GUBRF	GUBRF	27/01/26	480,500	961,00	2,00
GUBRF	GUBRF	27/01/26	480,500	157.604,00	328,00
GUBRF	GUBRF	27/01/26	480,500	1.922,00	4,00
GUBRF	GUBRF	27/01/26	480,500	961,00	2,00
GUBRF	GUBRF	27/01/26	480,500	49.491,50	103,00
GUBRF	GUBRF	27/01/26	480,250	36.979,25	77,00
GUBRF	GUBRF	27/01/26	480,500	64.387,00	134,00
GUBRF	GUBRF	27/01/26	480,250	33.617,50	70,00
GUBRF	GUBRF	27/01/26	480,500	108.112,50	225,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	310.250,00	500,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	8.687,00	14,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	1.861,50	3,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	264.546,00	426,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	16.146,00	26,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	1.861,50	3,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	286.050,50	461,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	621,00	1,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	310.500,00	500,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	181.953,00	293,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	1.863,00	3,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	3.102,50	5,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	208.488,00	336,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	6.205,00	10,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	452.965,00	730,00

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MGROS	M GROS T CARET A. .	27/01/26	620,500	17.374,00	28,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	3.105,00	5,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	8.073,00	13,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	5.589,00	9,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	1.242,00	2,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	1.242,00	2,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	308.637,00	497,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	65.205,00	105,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	70.173,00	113,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	1.861,50	3,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	9.315,00	15,00
MGROS	M GROS T CARET A. .	27/01/26	620,500	9.307,50	15,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	113.643,00	183,00
MGROS	M GROS T CARET A. .	27/01/26	621,000	434.079,00	699,00
BIMAS	BIMAS	27/01/26	629,500	629,50	1,00
BIMAS	BIMAS	27/01/26	629,000	1.887,00	3,00
BIMAS	BIMAS	27/01/26	629,000	66.045,00	105,00
BIMAS	BIMAS	27/01/26	629,000	715.802,00	1.138,00
BIMAS	BIMAS	27/01/26	629,000	3.774,00	6,00
BIMAS	BIMAS	27/01/26	629,000	174.233,00	277,00
BIMAS	BIMAS	27/01/26	629,000	31.450,00	50,00
BIMAS	BIMAS	27/01/26	629,000	3.145,00	5,00
BIMAS	BIMAS	27/01/26	629,000	8.177,00	13,00
BIMAS	BIMAS	27/01/26	629,000	10.064,00	16,00
BIMAS	BIMAS	27/01/26	629,500	157.375,00	250,00
BIMAS	BIMAS	27/01/26	629,500	157.375,00	250,00
BIMAS	BIMAS	27/01/26	629,500	1.259,00	2,00
BIMAS	BIMAS	27/01/26	629,000	11.322,00	18,00
BIMAS	BIMAS	27/01/26	629,000	31.450,00	50,00
BIMAS	BIMAS	27/01/26	629,000	62.900,00	100,00
BIMAS	BIMAS	27/01/26	629,500	122.123,00	194,00
BIMAS	BIMAS	27/01/26	629,000	8.806,00	14,00
BIMAS	BIMAS	27/01/26	629,000	4.403,00	7,00
BIMAS	BIMAS	27/01/26	629,000	201.280,00	320,00
BIMAS	BIMAS	27/01/26	629,000	1.258,00	2,00
BIMAS	BIMAS	27/01/26	629,000	629,00	1,00
BIMAS	BIMAS	27/01/26	629,000	6.290,00	10,00
BIMAS	BIMAS	27/01/26	629,000	2.516,00	4,00
BIMAS	BIMAS	27/01/26	629,500	158.004,50	251,00
BIMAS	BIMAS	27/01/26	629,500	268.796,50	427,00
BIMAS	BIMAS	27/01/26	629,000	777.444,00	1.236,00
BIMAS	BIMAS	27/01/26	629,000	157.250,00	250,00
TCELL	TCELL	27/01/26	114,500	2.977.000,00	26.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/01/26	37,280	3.988.960,00	107.000,00
TUPRS	TUPRS	27/01/26	225,300	225,30	1,00
TUPRS	TUPRS	27/01/26	225,300	5.632,50	25,00
TUPRS	TUPRS	27/01/26	225,300	225,30	1,00
TUPRS	TUPRS	27/01/26	225,300	11.265,00	50,00
TUPRS	TUPRS	27/01/26	225,300	125.041,50	555,00
TUPRS	TUPRS	27/01/26	225,300	22.530,00	100,00

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TUPRS	TUPRS	27/01/26	225,300	2.253,00	10,00
TUPRS	TUPRS	27/01/26	225,300	2.253,00	10,00
TUPRS	TUPRS	27/01/26	225,300	107.468,10	477,00
TUPRS	TUPRS	27/01/26	225,300	563.250,00	2.500,00
TUPRS	TUPRS	27/01/26	225,300	11.265,00	50,00
TUPRS	TUPRS	27/01/26	225,300	162.891,90	723,00
TUPRS	TUPRS	27/01/26	225,300	86.289,90	383,00
TUPRS	TUPRS	27/01/26	225,300	5.632,50	25,00
TUPRS	TUPRS	27/01/26	225,300	225.300,00	1.000,00
TUPRS	TUPRS	27/01/26	225,300	2.253,00	10,00
TUPRS	TUPRS	27/01/26	225,300	292.890,00	1.300,00
TUPRS	TUPRS	27/01/26	225,300	22.530,00	100,00
TUPRS	TUPRS	27/01/26	225,300	112.650,00	500,00
TUPRS	TUPRS	27/01/26	225,300	1.351,80	6,00
TUPRS	TUPRS	27/01/26	225,300	225,30	1,00
TUPRS	TUPRS	27/01/26	225,300	19.150,50	85,00
TUPRS	TUPRS	27/01/26	225,300	11.265,00	50,00
TUPRS	TUPRS	27/01/26	225,300	450,60	2,00
TUPRS	TUPRS	27/01/26	225,300	7.209,60	32,00
TUPRS	TUPRS	27/01/26	225,300	2.478,30	11,00
TUPRS	TUPRS	27/01/26	225,300	225,30	1,00
TUPRS	TUPRS	27/01/26	225,300	11.265,00	50,00
TUPRS	TUPRS	27/01/26	225,300	1.126,50	5,00
TUPRS	TUPRS	27/01/26	225,300	138.108,90	613,00
TUPRS	TUPRS	27/01/26	225,300	1.126,50	5,00
TUPRS	TUPRS	27/01/26	225,300	2.253,00	10,00
TUPRS	TUPRS	27/01/26	225,300	67.590,00	300,00
TUPRS	TUPRS	27/01/26	225,300	1.351,80	6,00
TUPRS	TUPRS	27/01/26	225,300	675,90	3,00
CCOLA	CCOLA	27/01/26	72,450	14.490,00	200,00
CCOLA	CCOLA	27/01/26	72,450	4.999,05	69,00
CCOLA	CCOLA	27/01/26	72,450	16.808,40	232,00
CCOLA	CCOLA	27/01/26	72,450	869,40	12,00
CCOLA	CCOLA	27/01/26	72,450	36.225,00	500,00
CCOLA	CCOLA	27/01/26	72,500	72,50	1,00
CCOLA	CCOLA	27/01/26	72,450	5.433,75	75,00
CCOLA	CCOLA	27/01/26	72,450	4.709,25	65,00
CCOLA	CCOLA	27/01/26	72,450	26.878,95	371,00
CCOLA	CCOLA	27/01/26	72,450	11.229,75	155,00
CCOLA	CCOLA	27/01/26	72,450	2.680,65	37,00
CCOLA	CCOLA	27/01/26	72,500	727.465,00	10.034,00
CCOLA	CCOLA	27/01/26	72,450	29.994,30	414,00
CCOLA	CCOLA	27/01/26	72,500	11.455,00	158,00
CCOLA	CCOLA	27/01/26	72,450	3.622,50	50,00
CCOLA	CCOLA	27/01/26	72,450	3.622,50	50,00
CCOLA	CCOLA	27/01/26	72,450	72,45	1,00
CCOLA	CCOLA	27/01/26	72,500	14.500,00	200,00
CCOLA	CCOLA	27/01/26	72,450	4.347,00	60,00
CCOLA	CCOLA	27/01/26	72,450	8.911,35	123,00
CCOLA	CCOLA	27/01/26	72,450	72.450,00	1.000,00
CCOLA	CCOLA	27/01/26	72,400	1.158.400,00	16.000,00
CCOLA	CCOLA	27/01/26	72,400	21.720,00	300,00
CCOLA	CCOLA	27/01/26	72,400	12.380,40	171,00
CCOLA	CCOLA	27/01/26	72,400	7.240,00	100,00
CCOLA	CCOLA	27/01/26	72,400	579,20	8,00
CCOLA	CCOLA	27/01/26	72,400	7.240,00	100,00
CCOLA	CCOLA	27/01/26	72,400	223.354,00	3.085,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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CCOLA	CCOLA	27/01/26	72,450	18.619,65	257,00
CCOLA	CCOLA	27/01/26	72,400	86.880,00	1.200,00
CCOLA	CCOLA	27/01/26	72,400	20.054,80	277,00
CCOLA	CCOLA	27/01/26	72,400	36.200,00	500,00
CCOLA	CCOLA	27/01/26	72,400	3.620,00	50,00
CCOLA	CCOLA	27/01/26	72,400	3.620,00	50,00
CCOLA	CCOLA	27/01/26	72,450	102.661,65	1.417,00
CCOLA	CCOLA	27/01/26	72,400	1.230,80	17,00
CCOLA	CCOLA	27/01/26	72,400	181.000,00	2.500,00
CCOLA	CCOLA	27/01/26	72,400	2.172,00	30,00
CCOLA	CCOLA	27/01/26	72,500	725,00	10,00
CCOLA	CCOLA	27/01/26	72,500	362,50	5,00
CCOLA	CCOLA	27/01/26	72,500	725,00	10,00
CCOLA	CCOLA	27/01/26	72,500	725,00	10,00
CCOLA	CCOLA	27/01/26	72,500	1.087,50	15,00
CCOLA	CCOLA	27/01/26	72,400	72,40	1,00
CCOLA	CCOLA	27/01/26	72,400	362.000,00	5.000,00
CCOLA	CCOLA	27/01/26	72,400	35.114,00	485,00
CCOLA	CCOLA	27/01/26	72,450	869,40	12,00
CCOLA	CCOLA	27/01/26	72,450	1.811,25	25,00
CCOLA	CCOLA	27/01/26	72,400	36.200,00	500,00
CCOLA	CCOLA	27/01/26	72,400	7.240,00	100,00
CCOLA	CCOLA	27/01/26	72,450	67.088,70	926,00
CCOLA	CCOLA	27/01/26	72,450	3.622,50	50,00
CCOLA	CCOLA	27/01/26	72,450	153.159,30	2.114,00
CCOLA	CCOLA	27/01/26	72,450	21.735,00	300,00
CCOLA	CCOLA	27/01/26	72,450	941,85	13,00
CCOLA	CCOLA	27/01/26	72,450	10.939,95	151,00
CCOLA	CCOLA	27/01/26	72,450	362,25	5,00
CCOLA	CCOLA	27/01/26	72,450	1.086,75	15,00
CCOLA	CCOLA	27/01/26	72,500	797,50	11,00
CCOLA	CCOLA	27/01/26	72,450	35.790,30	494,00
CCOLA	CCOLA	27/01/26	72,450	724,50	10,00
CCOLA	CCOLA	27/01/26	72,500	72,50	1,00
CCOLA	CCOLA	27/01/26	72,500	145.000,00	2.000,00
CCOLA	CCOLA	27/01/26	72,450	18.112,50	250,00
CCOLA	CCOLA	27/01/26	72,500	72,50	1,00
CCOLA	CCOLA	27/01/26	72,500	14.645,00	202,00
CCOLA	CCOLA	27/01/26	72,500	3.262,50	45,00
CCOLA	CCOLA	27/01/26	72,500	145,00	2,00
CCOLA	CCOLA	27/01/26	72,500	3.625,00	50,00
CCOLA	CCOLA	27/01/26	72,500	159.500,00	2.200,00
CCOLA	CCOLA	27/01/26	72,450	13.113,45	181,00
CCOLA	CCOLA	27/01/26	72,500	145,00	2,00
CCOLA	CCOLA	27/01/26	72,500	21.750,00	300,00
CCOLA	CCOLA	27/01/26	72,500	7.250,00	100,00
CCOLA	CCOLA	27/01/26	72,500	72.500,00	1.000,00
CCOLA	CCOLA	27/01/26	72,500	30.740,00	424,00
CCOLA	CCOLA	27/01/26	72,500	181.250,00	2.500,00
CCOLA	CCOLA	27/01/26	72,450	503.092,80	6.944,00
CCOLA	CCOLA	27/01/26	72,500	362,50	5,00
CCOLA	CCOLA	27/01/26	72,500	145,00	2,00
CCOLA	CCOLA	27/01/26	72,500	2.900,00	40,00
CCOLA	CCOLA	27/01/26	72,500	14.500,00	200,00
CCOLA	CCOLA	27/01/26	72,450	14.490,00	200,00
CCOLA	CCOLA	27/01/26	72,500	1.450,00	20,00
CCOLA	CCOLA	27/01/26	72,500	3.625,00	50,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

CCOLA	CCOLA	27/01/26	72,500	217,50	3,00
CCOLA	CCOLA	27/01/26	72,500	145,00	2,00
CCOLA	CCOLA	27/01/26	72,500	870,00	12,00
CCOLA	CCOLA	27/01/26	72,450	18.112,50	250,00
CCOLA	CCOLA	27/01/26	72,500	2.102,50	29,00
CCOLA	CCOLA	27/01/26	72,500	1.812,50	25,00
CCOLA	CCOLA	27/01/26	72,500	108.750,00	1.500,00
CCOLA	CCOLA	27/01/26	72,500	1.812,50	25,00
CCOLA	CCOLA	27/01/26	72,500	29.435,00	406,00
CCOLA	CCOLA	27/01/26	72,500	217,50	3,00
CCOLA	CCOLA	27/01/26	72,500	72,50	1,00
CCOLA	CCOLA	27/01/26	72,500	3.625,00	50,00
CCOLA	CCOLA	27/01/26	72,500	72,50	1,00
CCOLA	CCOLA	27/01/26	72,500	1.812,50	25,00
CCOLA	CCOLA	27/01/26	72,500	158.630,00	2.188,00
CCOLA	CCOLA	27/01/26	72,500	3.625,00	50,00
CCOLA	CCOLA	27/01/26	72,500	145.000,00	2.000,00
CCOLA	CCOLA	27/01/26	72,500	797,50	11,00
CCOLA	CCOLA	27/01/26	72,500	145,00	2,00
CCOLA	CCOLA	27/01/26	72,500	18.125,00	250,00
CCOLA	CCOLA	27/01/26	72,500	305.950,00	4.220,00
CCOLA	CCOLA	27/01/26	72,500	3.625,00	50,00
CCOLA	CCOLA	27/01/26	72,500	1.812,50	25,00
CCOLA	CCOLA	27/01/26	72,500	870,00	12,00
CCOLA	CCOLA	27/01/26	72,500	652,50	9,00
CCOLA	CCOLA	27/01/26	72,500	72,50	1,00
SAHOL	SAHOL	27/01/26	99,400	99.400,00	1.000,00
SAHOL	SAHOL	27/01/26	99,400	4.970,00	50,00
SAHOL	SAHOL	27/01/26	99,400	9.940,00	100,00
SAHOL	SAHOL	27/01/26	99,400	36.877,40	371,00
SAHOL	SAHOL	27/01/26	99,400	49.700,00	500,00
SAHOL	SAHOL	27/01/26	99,400	49.700,00	500,00
SAHOL	SAHOL	27/01/26	99,400	298.200,00	3.000,00
SAHOL	SAHOL	27/01/26	99,400	1.439.013,80	14.477,00
SAHOL	SAHOL	27/01/26	99,400	198,80	2,00
CIMSA	CIMSA	27/01/26	48,380	241.900,00	5.000,00
CIMSA	CIMSA	27/01/26	48,360	26.839,80	555,00
CIMSA	CIMSA	27/01/26	48,360	7.979,40	165,00
CIMSA	CIMSA	27/01/26	48,360	2.659,80	55,00
CIMSA	CIMSA	27/01/26	48,360	4.836,00	100,00
CIMSA	CIMSA	27/01/26	48,360	48,36	1,00
CIMSA	CIMSA	27/01/26	48,360	870,48	18,00
CIMSA	CIMSA	27/01/26	48,360	120.900,00	2.500,00
CIMSA	CIMSA	27/01/26	48,360	1.112,28	23,00
CIMSA	CIMSA	27/01/26	48,360	35.447,88	733,00
CIMSA	CIMSA	27/01/26	48,380	83.890,92	1.734,00
CIMSA	CIMSA	27/01/26	48,360	48,36	1,00
CIMSA	CIMSA	27/01/26	48,380	1.209,50	25,00
CIMSA	CIMSA	27/01/26	48,380	4.305,82	89,00
CIMSA	CIMSA	27/01/26	48,360	241.800,00	5.000,00
CIMSA	CIMSA	27/01/26	48,360	48,36	1,00
CIMSA	CIMSA	27/01/26	48,360	241.800,00	5.000,00
CCOLA	CCOLA	27/01/26	73,000	46.136,00	632,00
CCOLA	CCOLA	27/01/26	72,950	29.107,05	399,00
CCOLA	CCOLA	27/01/26	73,000	14.600,00	200,00
CCOLA	CCOLA	27/01/26	73,000	14.600,00	200,00
CCOLA	CCOLA	27/01/26	72,950	44.061,80	604,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

CCOLA	CCOLA	27/01/26	73,000	36.500,00	500,00
CCOLA	CCOLA	27/01/26	73,000	1.314,00	18,00
CCOLA	CCOLA	27/01/26	73,000	42.778,00	586,00
CCOLA	CCOLA	27/01/26	73,000	1.168,00	16,00
CCOLA	CCOLA	27/01/26	72,950	36.475,00	500,00
CCOLA	CCOLA	27/01/26	72,950	182.375,00	2.500,00
CCOLA	CCOLA	27/01/26	73,000	50.735,00	695,00
CCOLA	CCOLA	27/01/26	73,000	109.500,00	1.500,00
CCOLA	CCOLA	27/01/26	73,000	69.788,00	956,00
CCOLA	CCOLA	27/01/26	73,000	4.161,00	57,00
CCOLA	CCOLA	27/01/26	73,000	73,00	1,00
CCOLA	CCOLA	27/01/26	73,000	3.650,00	50,00
CCOLA	CCOLA	27/01/26	72,950	21.885,00	300,00
CCOLA	CCOLA	27/01/26	73,000	91.980,00	1.260,00
CCOLA	CCOLA	27/01/26	73,000	75.190,00	1.030,00
CCOLA	CCOLA	27/01/26	73,000	10.366,00	142,00
CCOLA	CCOLA	27/01/26	73,000	13.578,00	186,00
CCOLA	CCOLA	27/01/26	73,000	70.445,00	965,00
CCOLA	CCOLA	27/01/26	72,950	503.063,20	6.896,00
CCOLA	CCOLA	27/01/26	73,000	1.095,00	15,00
CCOLA	CCOLA	27/01/26	73,000	511,00	7,00
CCOLA	CCOLA	27/01/26	73,150	10.094,70	138,00
CCOLA	CCOLA	27/01/26	73,150	36.575,00	500,00
CCOLA	CCOLA	27/01/26	73,100	1.900,60	26,00
CCOLA	CCOLA	27/01/26	73,150	95.826,50	1.310,00
CCOLA	CCOLA	27/01/26	73,150	14.630,00	200,00
CCOLA	CCOLA	27/01/26	73,150	365,75	5,00
CCOLA	CCOLA	27/01/26	73,150	764.198,05	10.447,00
CCOLA	CCOLA	27/01/26	73,150	1.828,75	25,00
CCOLA	CCOLA	27/01/26	73,150	1.894.438,70	25.898,00
CCOLA	CCOLA	27/01/26	73,150	17.336,55	237,00
CCOLA	CCOLA	27/01/26	73,150	49.229,95	673,00
CCOLA	CCOLA	27/01/26	73,150	1.097,25	15,00
CCOLA	CCOLA	27/01/26	73,150	64.225,70	878,00
CCOLA	CCOLA	27/01/26	73,150	99.849,75	1.365,00
CCOLA	CCOLA	27/01/26	73,150	4.974,20	68,00
SAHOL	SAHOL	28/01/26	103,800	16.400,40	158,00
SAHOL	SAHOL	28/01/26	103,700	11.199,60	108,00
SAHOL	SAHOL	28/01/26	103,800	3.114.000,00	30.000,00
SAHOL	SAHOL	28/01/26	103,800	11.833,20	114,00
SAHOL	SAHOL	28/01/26	103,700	184.689,70	1.781,00
SAHOL	SAHOL	28/01/26	103,700	9.955,20	96,00
SAHOL	SAHOL	28/01/26	103,800	95.807,40	923,00
SAHOL	SAHOL	28/01/26	103,800	69.234,60	667,00
SAHOL	SAHOL	28/01/26	103,700	35.880,20	346,00
SAHOL	SAHOL	28/01/26	103,700	80.678,60	778,00
SAHOL	SAHOL	28/01/26	103,700	279.990,00	2.700,00
SAHOL	SAHOL	28/01/26	103,700	23.851,00	230,00
SAHOL	SAHOL	28/01/26	103,700	323.336,60	3.118,00
SAHOL	SAHOL	28/01/26	103,800	93.108,60	897,00
SAHOL	SAHOL	28/01/26	103,800	36.330,00	350,00
SAHOL	SAHOL	28/01/26	103,800	280.260,00	2.700,00
SAHOL	SAHOL	28/01/26	103,800	311.607,60	3.002,00
SAHOL	SAHOL	28/01/26	103,800	26.884,20	259,00
SAHOL	SAHOL	28/01/26	103,800	349.079,40	3.363,00
SAHOL	SAHOL	28/01/26	103,800	311.815,20	3.004,00
SAHOL	SAHOL	28/01/26	103,800	89.890,80	866,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

SAHOL	SAHOL	28/01/26	103,800	103.800,00	1.000,00
SAHOL	SAHOL	28/01/26	103,800	1.038.000,00	10.000,00
SAHOL	SAHOL	28/01/26	103,700	79.849,00	770,00
SAHOL	SAHOL	28/01/26	103,800	79.926,00	770,00
SAHOL	SAHOL	28/01/26	103,700	365.542,50	3.525,00
SAHOL	SAHOL	28/01/26	103,800	338.595,60	3.262,00
SAHOL	SAHOL	28/01/26	103,800	99.855,60	962,00
SAHOL	SAHOL	28/01/26	103,800	7.577,40	73,00
SAHOL	SAHOL	28/01/26	103,700	89.804,20	866,00
SAHOL	SAHOL	28/01/26	103,700	32.354,40	312,00
GUBRF	GUBRF	28/01/26	494,250	2.261.193,75	4.575,00
GUBRF	GUBRF	28/01/26	494,000	1.482,00	3,00
GUBRF	GUBRF	28/01/26	494,000	11.856,00	24,00
GUBRF	GUBRF	28/01/26	494,000	63.726,00	129,00
GUBRF	GUBRF	28/01/26	494,000	30.628,00	62,00
GUBRF	GUBRF	28/01/26	494,250	50.413,50	102,00
GUBRF	GUBRF	28/01/26	493,750	493,75	1,00
GUBRF	GUBRF	28/01/26	494,000	1.482,00	3,00
GUBRF	GUBRF	28/01/26	494,250	111.700,50	226,00
GUBRF	GUBRF	28/01/26	494,000	110.656,00	224,00
GUBRF	GUBRF	28/01/26	494,000	4.940,00	10,00
GUBRF	GUBRF	28/01/26	494,000	197.600,00	400,00
GUBRF	GUBRF	28/01/26	494,250	7.413,75	15,00
GUBRF	GUBRF	28/01/26	493,750	296.250,00	600,00
GUBRF	GUBRF	28/01/26	494,250	4.942,50	10,00
GUBRF	GUBRF	28/01/26	494,250	13.839,00	28,00
GUBRF	GUBRF	28/01/26	494,000	31.122,00	63,00
GUBRF	GUBRF	28/01/26	493,750	76.037,50	154,00
GUBRF	GUBRF	28/01/26	494,000	4.940,00	10,00
GUBRF	GUBRF	28/01/26	494,250	494,25	1,00
GUBRF	GUBRF	28/01/26	494,000	13.832,00	28,00
GUBRF	GUBRF	28/01/26	494,250	24.712,50	50,00
GUBRF	GUBRF	28/01/26	493,750	365.868,75	741,00
GUBRF	GUBRF	28/01/26	494,000	13.338,00	27,00
GUBRF	GUBRF	28/01/26	494,000	49.400,00	100,00
GUBRF	GUBRF	28/01/26	494,250	204.619,50	414,00
CCOLA	CCOLA	28/01/26	73,850	516,95	7,00
CCOLA	CCOLA	28/01/26	73,850	3.692,50	50,00
CCOLA	CCOLA	28/01/26	73,850	58.858,45	797,00
CCOLA	CCOLA	28/01/26	73,850	36.925,00	500,00
CCOLA	CCOLA	28/01/26	73,850	184.625,00	2.500,00
CCOLA	CCOLA	28/01/26	73,850	10.117,45	137,00
CCOLA	CCOLA	28/01/26	73,850	11.077,50	150,00
CCOLA	CCOLA	28/01/26	73,850	4.947,95	67,00
CCOLA	CCOLA	28/01/26	73,850	22.155,00	300,00
CCOLA	CCOLA	28/01/26	73,850	36.925,00	500,00
CCOLA	CCOLA	28/01/26	73,850	2.215,50	30,00
CCOLA	CCOLA	28/01/26	73,850	182.409,50	2.470,00
CCOLA	CCOLA	28/01/26	73,850	73,85	1,00
CCOLA	CCOLA	28/01/26	73,850	183.960,35	2.491,00
CCOLA	CCOLA	28/01/26	73,800	30.553,20	414,00
CCOLA	CCOLA	28/01/26	73,800	19.926,00	270,00
CCOLA	CCOLA	28/01/26	73,800	7.675,20	104,00
CCOLA	CCOLA	28/01/26	73,800	68.338,80	926,00
CCOLA	CCOLA	28/01/26	73,800	215.569,80	2.921,00
CCOLA	CCOLA	28/01/26	73,800	26.937,00	365,00
CCOLA	CCOLA	28/01/26	73,750	368.750,00	5.000,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

GUBRF	GUBRF	28/01/26	494,750	52.443,50	106,00
GUBRF	GUBRF	28/01/26	494,750	93.507,75	189,00
GUBRF	GUBRF	28/01/26	494,750	3.928.809,75	7.941,00
GUBRF	GUBRF	28/01/26	494,750	94.992,00	192,00
GUBRF	GUBRF	28/01/26	494,750	12.368,75	25,00
GUBRF	GUBRF	28/01/26	494,750	22.263,75	45,00
GUBRF	GUBRF	28/01/26	494,750	494,75	1,00
GUBRF	GUBRF	28/01/26	494,750	494,75	1,00
CCOLA	CCOLA	28/01/26	73,850	59.744,65	809,00
CCOLA	CCOLA	28/01/26	73,850	22.081,15	299,00
CCOLA	CCOLA	28/01/26	73,850	11.077,50	150,00
CCOLA	CCOLA	28/01/26	73,850	1.107,75	15,00
CCOLA	CCOLA	28/01/26	73,850	42.094,50	570,00
CCOLA	CCOLA	28/01/26	73,850	5.169,50	70,00
CCOLA	CCOLA	28/01/26	73,850	227.974,95	3.087,00
CCOLA	CCOLA	28/01/26	73,950	1.746.403,20	23.616,00
CCOLA	CCOLA	28/01/26	73,950	59.233,95	801,00
CCOLA	CCOLA	28/01/26	73,950	43.112,85	583,00
CCOLA	CCOLA	28/01/26	74,150	74,15	1,00
CCOLA	CCOLA	28/01/26	74,150	5.042,20	68,00
CCOLA	CCOLA	28/01/26	74,150	30.698,10	414,00
CCOLA	CCOLA	28/01/26	74,150	1.220.657,30	16.462,00
CCOLA	CCOLA	28/01/26	74,150	64.584,65	871,00
CCOLA	CCOLA	28/01/26	74,150	13.643,60	184,00
GUBRF	GUBRF	29/01/26	505,500	17.187,00	34,00
GUBRF	GUBRF	29/01/26	505,000	223.715,00	443,00
GUBRF	GUBRF	29/01/26	505,500	1.011,00	2,00
GUBRF	GUBRF	29/01/26	505,500	10.110,00	20,00
GUBRF	GUBRF	29/01/26	505,500	298.750,50	591,00
GUBRF	GUBRF	29/01/26	505,000	7.575,00	15,00
GUBRF	GUBRF	29/01/26	505,000	103.525,00	205,00
GUBRF	GUBRF	29/01/26	505,000	14.140,00	28,00
GUBRF	GUBRF	29/01/26	505,500	208.771,50	413,00
GUBRF	GUBRF	29/01/26	505,500	120.814,50	239,00
GUBRF	GUBRF	29/01/26	505,000	5.050,00	10,00
CCOLA	CCOLA	29/01/26	72,000	381.960,00	5.305,00
CCOLA	CCOLA	29/01/26	72,000	39.024,00	542,00
CCOLA	CCOLA	29/01/26	72,000	10.224,00	142,00
CCOLA	CCOLA	29/01/26	72,000	576.792,00	8.011,00
ASELS	ASELS	29/01/26	313,250	2.036.125,00	6.500,00
CCOLA	CCOLA	29/01/26	71,650	223.834,60	3.124,00
CCOLA	CCOLA	29/01/26	71,600	48.974,40	684,00
CCOLA	CCOLA	29/01/26	71,600	4.439,20	62,00
CCOLA	CCOLA	29/01/26	71,650	126.390,60	1.764,00
CCOLA	CCOLA	29/01/26	71,650	37.974,50	530,00
CCOLA	CCOLA	29/01/26	71,650	5.015,50	70,00
CCOLA	CCOLA	29/01/26	71,650	21.638,30	302,00
CCOLA	CCOLA	29/01/26	71,650	3.582,50	50,00
CCOLA	CCOLA	29/01/26	71,600	29.642,40	414,00

HISSE TÜRK Toplamı: 240966569,22 2722201,00

**B)HAZ NE BONUSU VE DEVLET TAHVİLLERİ (ALİMLER)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ	NOMİNAL DE ERİ
TAHVİL TÜRK							
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,389	10.474.986,26	9.000.000,00
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,389	4.655.549,45	4.000.000,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

TRT021030T18	HAZ NE	02/10/30	06/01/26	116,100	4.644.000,00	4.000.000,00
TAHVİL TÜRK				Toplamı:	19774535,71	17000000,00

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		09/01/26	09/01/26	10,722	18.999.997,98	1.772.049,00
TPC-TEB PORTFÖY B R NC FON SEPET FONU	TEB PORTFÖY YÖNETİMİ A.S.		12/01/26	12/01/26	13,399	18.999.989,17	1.418.047,00
Y.FONU TÜRK				Toplamı:		37999987,15	3190096,00

**E) DÖVİZ (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			27/01/26	43,380	18.653.400,00	430.000,00
DÖVİZ				Toplamı:		18653400,00	430000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T34	HAZ NE		05/01/26	02/01/26		1.000.000,00	445.195,00
TRT070727T13	HAZ NE		05/01/26	02/01/26		1.000.000,00	95.165,00
TRT120128T11	HAZ NE		05/01/26	02/01/26		1.000.000,00	106.710,00
TRT190728T34	HAZ NE		05/01/26	02/01/26		1.000.000,00	445.195,00
TRT120128T11	HAZ NE		05/01/26	02/01/26		1.000.000,00	106.710,00
TRT070727T13	HAZ NE		05/01/26	02/01/26		1.000.000,00	95.165,00
TRT120128T11	HAZ NE		05/01/26	02/01/26		1.000.000,00	106.710,00
TRT070727T13	HAZ NE		05/01/26	02/01/26		1.000.000,00	95.165,00
TRT070727T13	HAZ NE		05/01/26	02/01/26		1.000.000,00	95.165,00
TRT070727T13	HAZ NE		05/01/26	02/01/26		1.000.000,00	95.165,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT150927T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.958.840,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT150927T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.958.840,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT150927T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.958.840,00
TRT150927T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.958.840,00
TRT280628T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	557.920,00
TRT180226T16	HAZ NE		06/01/26	05/01/26		5.000.000,00	4.529.780,00
TRT051033T12	HAZ NE		06/01/26	05/01/26		5.000.000,00	5.076.240,00
TRT051033T12	HAZ NE		06/01/26	05/01/26		5.000.000,00	5.076.240,00
TRT051033T12	HAZ NE		06/01/26	05/01/26		5.000.000,00	5.076.240,00
TRT131032T13	HAZ NE		06/01/26	05/01/26		5.000.000,00	10.059.430,00
TRT131032T13	HAZ NE		06/01/26	05/01/26		5.000.000,00	10.059.430,00
TRT131032T13	HAZ NE		06/01/26	05/01/26		5.000.000,00	10.059.430,00
TRT131032T13	HAZ NE		06/01/26	05/01/26		5.000.000,00	10.059.430,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

TRT061228T16	HAZ NE	06/01/26	05/01/26	5.000.000,00	5.017.470,00
TRT061228T16	HAZ NE	06/01/26	05/01/26	5.000.000,00	5.017.470,00
TRT061228T16	HAZ NE	06/01/26	05/01/26	5.000.000,00	5.017.470,00
TRT061228T16	HAZ NE	06/01/26	05/01/26	5.000.000,00	5.017.470,00
TRT170528T12	HAZ NE	06/01/26	05/01/26	5.000.000,00	4.907.470,00
TRT170528T12	HAZ NE	06/01/26	05/01/26	5.000.000,00	4.907.470,00
TRT170528T12	HAZ NE	06/01/26	05/01/26	5.000.000,00	4.907.470,00
TRT120929T12	HAZ NE	06/01/26	05/01/26	5.000.000,00	4.835.500,00
TRT240227T17	HAZ NE	06/01/26	05/01/26	1.000.000,00	1.237.700,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	1.000.000,00	111.210,00
TRT051033T12	HAZ NE	06/01/26	05/01/26	1.000.000,00	1.015.250,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	1.000.000,00	841.790,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	1.000.000,00	841.790,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	1.000.000,00	841.790,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	1.000.000,00	841.790,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	1.000.000,00	841.790,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	1.000.000,00	841.790,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	1.000.000,00	841.790,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	5.000.000,00	531.360,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	5.000.000,00	531.360,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	5.000.000,00	531.360,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	5.000.000,00	531.360,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	2.000.000,00	212.545,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	3.000.000,00	284.405,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	5.000.000,00	531.360,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	5.000.000,00	531.360,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	5.000.000,00	531.360,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	5.000.000,00	474.005,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	5.000.000,00	555.750,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	1.000.000,00	111.150,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	1.000.000,00	94.805,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	1.000.000,00	106.275,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	1.000.000,00	111.150,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	1.000.000,00	106.275,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	1.000.000,00	106.275,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	1.000.000,00	94.805,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	1.000.000,00	94.805,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	1.000.000,00	94.805,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	1.000.000,00	106.275,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	1.000.000,00	79.310,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	1.000.000,00	342.445,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	1.000.000,00	79.310,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	1.000.000,00	111.105,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.185,00





**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

TRT160431T19	HAZ NE	16/01/26	15/01/26	1.000.000,00	1.000.265,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.945,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	1.000.000,00	566.450,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.585,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.585,00
TRT031029T10	HAZ NE	16/01/26	15/01/26	1.000.000,00	969.910,00
TRT160431T19	HAZ NE	16/01/26	15/01/26	1.000.000,00	1.000.265,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.585,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.945,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.945,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	1.000.000,00	107.665,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	1.000.000,00	853.805,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	1.000.000,00	96.015,00
TRT210235T10	HAZ NE	19/01/26	16/01/26	5.000.000,00	1.053.695,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	5.000.000,00	538.305,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	5.000.000,00	538.305,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT210235T10	HAZ NE	19/01/26	16/01/26	5.000.000,00	1.053.695,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	1.000.000,00	853.805,00
TRT210235T10	HAZ NE	19/01/26	16/01/26	5.000.000,00	1.053.695,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	1.000.000,00	159.525,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	480.070,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	1.000.000,00	110.495,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	5.000.000,00	552.455,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	1.000.000,00	110.495,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	1.000.000,00	110.495,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	5.000.000,00	552.455,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	5.000.000,00	552.455,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	1.000.000,00	110.495,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

TRT280628T18	HAZ NE	20/01/26	19/01/26	5.000.000,00	552.455,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	5.000.000,00	552.455,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	5.000.000,00	552.455,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	1.000.000,00	110.495,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	5.000.000,00	478.265,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	5.000.000,00	478.265,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	1.000.000,00	107.225,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	5.000.000,00	552.200,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	1.000.000,00	95.655,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	1.000.000,00	107.225,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.104.395,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.104.395,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.104.395,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.205,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	5.000.000,00	478.265,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	1.000.000,00	107.225,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	1.000.000,00	107.225,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	1.000.000,00	107.225,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	1.000.000,00	95.655,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	1.000.000,00	107.225,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	5.000.000,00	536.105,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	1.000.000,00	95.655,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	1.000.000,00	95.655,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	5.000.000,00	478.060,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	1.000.000,00	107.170,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.115,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	5.000.000,00	2.203.615,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	5.000.000,00	478.060,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	5.000.000,00	551.945,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	1.000.000,00	107.170,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.660,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.660,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	5.000.000,00	478.060,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	5.000.000,00	535.830,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	5.000.000,00	535.830,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	1.000.000,00	95.615,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	1.000.000,00	107.170,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.660,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	1.000.000,00	95.615,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	1.000.000,00	107.170,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	1.000.000,00	95.615,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	1.000.000,00	95.615,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	5.000.000,00	535.830,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	1.000.000,00	107.170,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	1.000.000,00	107.170,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.115,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.115,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.660,00



**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

TRT070329T15	HAZ NE	26/01/26	23/01/26	10.000.000,00	9.874.510,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.972.355,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.972.355,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	5.000.000,00	4.972.355,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	1.000.000,00	1.029.030,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	5.000.000,00	550.675,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.045,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.045,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	5.000.000,00	793.005,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.045,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	5.000.000,00	534.455,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	1.000.000,00	439.785,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	1.000.000,00	110.135,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	1.000.000,00	106.895,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.101.345,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	10.000.000,00	4.397.845,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.068.910,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	1.000.000,00	95.405,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	5.000.000,00	534.455,00
TRT110232T15	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.540.770,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.101.345,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.045,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	954.045,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	1.000.000,00	95.405,00
TRT110832T19	HAZ NE	28/01/26	27/01/26	5.000.000,00	5.026.140,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	5.000.000,00	476.820,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	1.000.000,00	106.840,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	1.000.000,00	106.840,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	1.000.000,00	439.600,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	1.000.000,00	106.840,00
TRT160627T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	9.674.165,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	5.000.000,00	5.020.395,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	10.000.000,00	7.198.010,00
TRT060928T11	HAZ NE	28/01/26	27/01/26	10.000.000,00	9.763.810,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	158.545,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	427.345,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	1.000.000,00	95.365,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	1.000.000,00	95.365,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	1.000.000,00	106.840,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	10.000.000,00	7.198.010,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	1.000.000,00	95.365,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	1.000.000,00	110.085,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	10.000.000,00	7.198.010,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	5.000.000,00	534.185,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	5.000.000,00	534.185,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	1.000.000,00	95.365,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	5.000.000,00	792.715,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	5.000.000,00	476.820,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	10.000.000,00	7.198.010,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	5.000.000,00	534.185,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	5.000.000,00	550.420,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	5.000.000,00	534.185,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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TRT160627T13	HAZ NE	28/01/26	27/01/26	10.000.000,00	9.674.165,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.068.370,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	10.000.000,00	7.198.010,00
TRT040832T18	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.872.460,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	10.000.000,00	953.225,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	10.000.000,00	953.225,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	5.000.000,00	792.420,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	1.000.000,00	158.485,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	5.000.000,00	2.197.070,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.835,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	5.000.000,00	4.233.440,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	10.000.000,00	953.225,00
TRT110232T15	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.538.790,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	5.000.000,00	476.615,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	1.000.000,00	158.485,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	10.000.000,00	4.394.135,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.835,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	5.000.000,00	533.910,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	10.000.000,00	8.466.880,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.835,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.067.820,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.835,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.584.835,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.067.820,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	5.000.000,00	4.233.440,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	5.000.000,00	4.233.440,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	2.000.000,00	2.665.160,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	5.000.000,00	6.662.895,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	5.000.000,00	6.662.895,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	5.000.000,00	6.662.895,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	5.000.000,00	6.662.895,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	10.000.000,00	13.325.790,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T18	HAZ NE	30/01/26	29/01/26	1.000.000,00	1.332.580,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	5.000.000,00	2.199.635,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	5.000.000,00	2.199.635,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	5.000.000,00	2.199.635,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	5.000.000,00	2.199.635,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	5.000.000,00	2.199.635,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	5.000.000,00	2.199.635,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	5.000.000,00	2.199.635,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	5.000.000,00	2.199.635,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	1.000.000,00	439.930,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	10.000.000,00	4.399.270,00

T.REPO Toplamı: 2542000000,00 1132481740,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		QNB Bank A.	05/01/26	02/01/26		16.817.641,05	
		QNB Bank A.	06/01/26	05/01/26		16.871.895,22	
		QNB Bank A.	07/01/26	06/01/26		16.889.529,82	
		QNB Bank A.	08/01/26	07/01/26		19.907.182,85	
		QNB Bank A.	09/01/26	08/01/26		19.927.989,95	
		QNB Bank A.	12/01/26	09/01/26		19.948.818,79	
		QNB Bank A.	13/01/26	12/01/26		20.011.370,63	
		QNB Bank A.	14/01/26	13/01/26		20.032.286,62	
		QNB Bank A.	15/01/26	14/01/26		20.053.224,48	
		QNB Bank A.	16/01/26	15/01/26		20.074.184,22	
		QNB Bank A.	19/01/26	16/01/26		20.095.165,87	
		QNB Bank A.	20/01/26	19/01/26		20.158.176,60	
		QNB Bank A.	21/01/26	20/01/26		20.179.246,04	
		QNB Bank A.	22/01/26	21/01/26		20.200.337,50	
		QNB Bank A.	23/01/26	22/01/26		20.221.451,00	
		QNB Bank A.	26/01/26	23/01/26		20.242.586,57	
		QNB Bank A.	27/01/26	26/01/26		25.306.059,56	
		QNB Bank A.	28/01/26	27/01/26		25.332.509,59	
		QNB Bank A.	29/01/26	28/01/26		25.358.987,27	
		QNB Bank A.	30/01/26	29/01/26		25.385.492,62	
		QNB Bank A.	02/02/26	30/01/26		25.412.025,68	

MEVDUAT Toplamı: 438426161,93

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

**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		4.600.000,00	
			06/01/26	05/01/26		8.400.000,00	
			07/01/26	06/01/26		3.900.000,00	
			08/01/26	07/01/26		5.400.000,00	
			09/01/26	08/01/26		6.300.000,00	
			12/01/26	09/01/26		6.000.000,00	
			13/01/26	12/01/26		7.900.000,00	
			14/01/26	13/01/26		4.900.000,00	
			15/01/26	14/01/26		10.850.000,00	
			16/01/26	15/01/26		2.391.000,00	
			16/01/26	15/01/26		6.809.000,00	
			19/01/26	16/01/26		6.400.000,00	
			20/01/26	19/01/26		4.900.000,00	
			21/01/26	20/01/26		3.100.000,00	
			22/01/26	21/01/26		4.600.000,00	
			23/01/26	22/01/26		3.500.000,00	
			26/01/26	23/01/26		5.400.000,00	
			27/01/26	26/01/26		4.600.000,00	
			28/01/26	27/01/26		3.600.000,00	
			29/01/26	28/01/26		26.500.000,00	
			30/01/26	29/01/26		4.900.000,00	
			02/02/26	30/01/26		5.500.000,00	
TPP					Toplamı:	140450000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	02/01/26	12.975,000	2.595.000,00	20,00
F_XU0300226			27/02/26	05/01/26	13.312,000	1.331.200,00	10,00
F_XU0300226			27/02/26	05/01/26	13.311,000	1.331.100,00	10,00
F_XU0300226			27/02/26	05/01/26	13.312,000	1.331.200,00	10,00
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	2.470.320,00	18,00
F_XU0300226			27/02/26	07/01/26	13.725,000	411.750,00	3,00
F_XU0300226			27/02/26	07/01/26	13.725,000	137.250,00	1,00
F_XU0300226			27/02/26	07/01/26	13.725,000	137.250,00	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	13.725,000	411.750,00	3,00
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	13.725,000	411.750,00	3,00
F_XU0300226			27/02/26	07/01/26	13.725,000	686.250,00	5,00
F_XU0300226			27/02/26	07/01/26	13.723,000	411.690,00	3,00
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	411.690,00	3,00
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	274.480,00	2,00
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	274.480,00	2,00
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	274.480,00	2,00
F_XU0300226			27/02/26	07/01/26	13.723,000	137.230,00	1,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

F_XU0300226	27/02/26	07/01/26	13.722,000	686.100,00	5,00
F_XU0300226	27/02/26	07/01/26	13.717,000	137.170,00	1,00
F_XU0300226	27/02/26	07/01/26	13.719,000	137.190,00	1,00
F_XU0300226	27/02/26	07/01/26	13.720,000	137.200,00	1,00
F_XU0300226	27/02/26	07/01/26	13.717,000	137.170,00	1,00
F_XU0300226	27/02/26	07/01/26	13.719,000	137.190,00	1,00
F_XU0300226	27/02/26	07/01/26	13.718,000	137.180,00	1,00
F_XU0300226	27/02/26	07/01/26	13.720,000	686.000,00	5,00
F_XU0300226	27/02/26	07/01/26	13.717,000	274.340,00	2,00
F_XU0300226	27/02/26	07/01/26	13.718,000	137.180,00	1,00
F_XU0300226	27/02/26	07/01/26	13.719,000	411.570,00	3,00
F_XU0300226	27/02/26	07/01/26	13.719,000	137.190,00	1,00
F_XU0300226	27/02/26	07/01/26	13.718,000	274.360,00	2,00
F_XU0300226	27/02/26	07/01/26	13.718,000	411.540,00	3,00
F_XU0300226	27/02/26	07/01/26	13.718,000	411.540,00	3,00
F_XU0300226	27/02/26	07/01/26	13.718,000	137.180,00	1,00
F_XU0300226	27/02/26	07/01/26	13.719,000	137.190,00	1,00
F_XU0300226	27/02/26	07/01/26	13.719,000	137.190,00	1,00
F_XU0300226	27/02/26	07/01/26	13.719,000	411.570,00	3,00
F_XU0300226	27/02/26	07/01/26	13.719,000	137.190,00	1,00
F_XU0300226	27/02/26	07/01/26	13.718,000	137.180,00	1,00
F_XU0300226	27/02/26	07/01/26	13.719,000	411.570,00	3,00
F_XU0300226	27/02/26	07/01/26	13.719,000	137.190,00	1,00
F_XU0300226	27/02/26	07/01/26	13.720,000	274.400,00	2,00
F_XU0300226	27/02/26	07/01/26	13.720,000	1.372.000,00	10,00
F_XU0300226	27/02/26	07/01/26	13.719,000	274.380,00	2,00
F_XU0300226	27/02/26	07/01/26	13.720,000	137.200,00	1,00
F_XU0300226	27/02/26	07/01/26	13.720,000	686.000,00	5,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.689,000	136.890,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	547.600,00	4,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	136.900,00	1,00
F_XU0300226	27/02/26	07/01/26	13.690,000	684.500,00	5,00
F_XU0300226	27/02/26	07/01/26	13.690,000	547.600,00	4,00
F_XU0300226	27/02/26	09/01/26	13.725,000	137.250,00	1,00
F_XU0300226	27/02/26	09/01/26	13.725,000	2.607.750,00	19,00
F_XAUUSD0226	27/02/26	14/01/26	4.688,700	201.972,79	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.688,400	201.959,86	1,00
F_XAUUSD0226	27/02/26	14/01/26	4.688,700	1.211.836,71	6,00
F_XAUUSD0226	27/02/26	14/01/26	4.688,700	4.039.455,71	20,00
F_XAUUSD0226	27/02/26	14/01/26	4.688,800	10.098.854,66	50,00
F_XAUUSD0226	27/02/26	14/01/26	4.688,900	2.625.758,21	13,00
F_XAUUSD0226	27/02/26	14/01/26	4.688,800	807.908,37	4,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	289.900,00	2,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	1.159.600,00	8,00
F_XU0300226	27/02/26	19/01/26	14.493,000	144.930,00	1,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	19/01/26	14.493,000	144.930,00	1,00
F_XU0300226	27/02/26	19/01/26	14.494,000	144.940,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	289.900,00	2,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.494,000	144.940,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	579.800,00	4,00
F_XU0300226	27/02/26	19/01/26	14.494,000	144.940,00	1,00
F_XU0300226	27/02/26	19/01/26	14.493,000	144.930,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.494,000	144.940,00	1,00
F_XU0300226	27/02/26	19/01/26	14.493,000	144.930,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	724.750,00	5,00
F_XU0300226	27/02/26	19/01/26	14.493,000	144.930,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.492,000	579.680,00	4,00
F_XU0300226	27/02/26	19/01/26	14.494,000	144.940,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.494,000	144.940,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.492,000	144.920,00	1,00
F_XU0300226	27/02/26	19/01/26	14.495,000	144.950,00	1,00
F_XU0300226	27/02/26	19/01/26	14.493,000	2.173.950,00	15,00
F_XU0300226	27/02/26	19/01/26	14.487,000	144.870,00	1,00
F_XU0300226	27/02/26	19/01/26	14.487,000	144.870,00	1,00
F_XU0300226	27/02/26	19/01/26	14.487,000	144.870,00	1,00
F_XU0300226	27/02/26	19/01/26	14.488,000	2.462.960,00	17,00
F_XU0300226	27/02/26	19/01/26	14.490,000	144.900,00	1,00
F_XU0300226	27/02/26	19/01/26	14.490,000	724.500,00	5,00
F_XU0300226	27/02/26	19/01/26	14.490,000	579.600,00	4,00
F_XU0300226	27/02/26	19/01/26	14.490,000	144.900,00	1,00
F_XU0300226	27/02/26	19/01/26	14.490,000	1.304.100,00	9,00
F_XU0300226	27/02/26	19/01/26	14.489,000	144.890,00	1,00
F_XU0300226	27/02/26	19/01/26	14.490,000	144.900,00	1,00
F_XU0300226	27/02/26	19/01/26	14.489,000	289.780,00	2,00
F_XU0300226	27/02/26	19/01/26	14.490,000	144.900,00	1,00
F_XU0300226	27/02/26	19/01/26	14.490,000	144.900,00	1,00
F_XU0300226	27/02/26	19/01/26	14.490,000	434.700,00	3,00
F_XU0300226	27/02/26	19/01/26	14.490,000	144.900,00	1,00
F_XU0300226	27/02/26	20/01/26	14.513,000	145.130,00	1,00
F_XU0300226	27/02/26	20/01/26	14.513,000	580.520,00	4,00
F_XU0300226	27/02/26	20/01/26	14.515,000	2.903.000,00	20,00
F_XU0300226	27/02/26	20/01/26	14.515,000	145.150,00	1,00
F_XU0300226	27/02/26	20/01/26	14.514,000	145.140,00	1,00
F_XU0300226	27/02/26	20/01/26	14.514,000	435.420,00	3,00
F_XU0300226	27/02/26	20/01/26	14.514,000	580.560,00	4,00
F_XU0300226	27/02/26	20/01/26	14.515,000	145.150,00	1,00
F_XU0300226	27/02/26	20/01/26	14.514,000	145.140,00	1,00
F_XU0300226	27/02/26	20/01/26	14.513,000	435.390,00	3,00
F_XU0300226	27/02/26	20/01/26	14.515,000	580.600,00	4,00
F_XU0300226	27/02/26	20/01/26	14.515,000	145.150,00	1,00
F_XU0300226	27/02/26	20/01/26	14.514,000	145.140,00	1,00
F_XU0300226	27/02/26	20/01/26	14.514,000	145.140,00	1,00
F_XU0300226	27/02/26	20/01/26	14.514,000	145.140,00	1,00
F_XU0300226	27/02/26	20/01/26	14.514,000	435.420,00	3,00
F_XU0300226	27/02/26	20/01/26	14.514,000	435.420,00	3,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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F_XU0300226	27/02/26	20/01/26	14.514,000	870.840,00	6,00
F_XU0300226	27/02/26	20/01/26	14.515,000	145.150,00	1,00
F_XU0300226	27/02/26	20/01/26	14.515,000	145.150,00	1,00
F_XU0300226	27/02/26	20/01/26	14.515,000	435.450,00	3,00
F_XU0300226	27/02/26	20/01/26	14.515,000	1.016.050,00	7,00
F_XU0300226	27/02/26	20/01/26	14.516,000	435.480,00	3,00
F_XU0300226	27/02/26	20/01/26	14.515,000	145.150,00	1,00
F_XU0300226	27/02/26	20/01/26	14.547,000	145.470,00	1,00
F_XU0300226	27/02/26	20/01/26	14.548,000	436.440,00	3,00
F_XU0300226	27/02/26	20/01/26	14.548,000	436.440,00	3,00
F_XU0300226	27/02/26	20/01/26	14.548,000	727.400,00	5,00
F_XU0300226	27/02/26	20/01/26	14.547,000	145.470,00	1,00
F_XU0300226	27/02/26	20/01/26	14.548,000	145.480,00	1,00
F_XU0300226	27/02/26	20/01/26	14.548,000	1.309.320,00	9,00
F_XU0300226	27/02/26	20/01/26	14.548,000	145.480,00	1,00
F_XU0300226	27/02/26	20/01/26	14.548,000	145.480,00	1,00
F_XU0300226	27/02/26	20/01/26	14.566,000	145.660,00	1,00
F_XU0300226	27/02/26	20/01/26	14.565,000	436.950,00	3,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.566,000	145.660,00	1,00
F_XU0300226	27/02/26	20/01/26	14.566,000	145.660,00	1,00
F_XU0300226	27/02/26	20/01/26	14.565,000	291.300,00	2,00
F_XU0300226	27/02/26	20/01/26	14.565,000	728.250,00	5,00
F_XU0300226	27/02/26	20/01/26	14.565,000	291.300,00	2,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.565,000	728.250,00	5,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.566,000	1.456.600,00	10,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.565,000	291.300,00	2,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.566,000	291.320,00	2,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.566,000	145.660,00	1,00
F_XU0300226	27/02/26	20/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.566,000	582.640,00	4,00
F_XAUUSD0226	27/02/26	27/01/26	5.135,900	444.746,34	2,00
F_XAUUSD0226	27/02/26	27/01/26	5.135,700	222.364,51	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.135,700	1.556.551,58	7,00
F_XAUUSD0226	27/02/26	27/01/26	5.135,700	444.729,02	2,00
F_XAUUSD0226	27/02/26	27/01/26	5.135,700	222.364,51	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.135,900	222.373,17	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.135,800	222.368,84	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.136,500	4.447.982,99	20,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,400	890.098,85	4,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,300	222.520,38	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,400	890.098,85	4,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,300	222.520,38	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,400	222.524,71	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,400	222.524,71	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,300	222.520,38	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,300	1.557.642,68	7,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,500	222.529,04	1,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
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F_XAUUSD0226	27/02/26	27/01/26	5.139,600	222.533,37	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,400	222.524,71	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,400	222.524,71	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,500	222.529,04	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.139,600	1.112.666,86	5,00
F_USDTRY0126	30/01/26	02/01/26	43,890	15.361.500,00	350,00
F_USDTRY0126	30/01/26	02/01/26	43,890	8.778.000,00	200,00
F_XU0300226	27/02/26	09/01/26	13.782,000	137.820,00	1,00
F_XU0300226	27/02/26	09/01/26	13.782,000	137.820,00	1,00
F_XU0300226	27/02/26	09/01/26	13.782,000	137.820,00	1,00
F_XU0300226	27/02/26	09/01/26	13.781,000	137.810,00	1,00
F_XU0300226	27/02/26	09/01/26	13.781,000	137.810,00	1,00
F_XU0300226	27/02/26	09/01/26	13.781,000	137.810,00	1,00
F_XU0300226	27/02/26	09/01/26	13.782,000	137.820,00	1,00
F_XU0300226	27/02/26	09/01/26	13.782,000	137.820,00	1,00
F_XU0300226	27/02/26	09/01/26	13.781,000	137.810,00	1,00
F_XU0300226	27/02/26	09/01/26	13.780,000	1.791.400,00	13,00
F_XU0300226	27/02/26	09/01/26	13.782,000	413.460,00	3,00
F_XU0300226	27/02/26	09/01/26	13.781,000	137.810,00	1,00
F_XU0300226	27/02/26	09/01/26	13.782,000	137.820,00	1,00
F_XU0300226	27/02/26	09/01/26	13.780,000	137.800,00	1,00
F_XU0300226	27/02/26	09/01/26	13.782,000	137.820,00	1,00
F_XU0300226	27/02/26	09/01/26	13.781,000	137.810,00	1,00
F_XU0300226	27/02/26	09/01/26	13.750,000	2.750.000,00	20,00
F_XAUUSD0226	27/02/26	09/01/26	4.535,200	389.797,72	2,00
F_XAUUSD0226	27/02/26	09/01/26	4.535,000	194.890,26	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.535,200	974.494,30	5,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,900	389.771,93	2,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,400	194.864,48	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,300	2.143.462,00	11,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,400	1.558.915,84	8,00
F_XAUUSD0226	27/02/26	09/01/26	4.535,000	1.559.122,12	8,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,900	1.559.087,74	8,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,900	389.771,93	2,00
F_XAUUSD0226	27/02/26	09/01/26	4.535,000	389.780,53	2,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,100	3.507.328,57	18,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,200	194.855,88	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.534,200	194.855,88	1,00
F_USDTRY0126	30/01/26	09/01/26	43,789	875.780,00	20,00
F_USDTRY0126	30/01/26	09/01/26	43,789	1.313.670,00	30,00
F_USDTRY0126	30/01/26	09/01/26	43,789	2.189.450,00	50,00
F_USDTRY0126	30/01/26	09/01/26	43,789	2.189.450,00	50,00
F_USDTRY0126	30/01/26	09/01/26	43,789	2.189.450,00	50,00
F_USDTRY0126	30/01/26	09/01/26	43,789	2.189.450,00	50,00
F_USDTRY0126	30/01/26	09/01/26	43,789	1.094.725,00	25,00
F_USDTRY0126	30/01/26	09/01/26	43,789	1.094.725,00	25,00
F_USDTRY0126	30/01/26	09/01/26	43,789	2.189.450,00	50,00
F_USDTRY0126	30/01/26	09/01/26	43,789	2.189.450,00	50,00
F_USDTRY0126	30/01/26	09/01/26	43,789	2.189.450,00	50,00
F_USDTRY0126	30/01/26	09/01/26	43,789	2.189.450,00	50,00
F_XU0300226	27/02/26	09/01/26	13.770,000	1.377.000,00	10,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.091,000	140.910,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.091,000	140.910,00	1,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	281.780,00	2,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	422.610,00	3,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	704.400,00	5,00
F_XU0300226	27/02/26	14/01/26	14.088,000	281.760,00	2,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	422.580,00	3,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	1.408.600,00	10,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	15/01/26	13.979,000	139.790,00	1,00
F_XU0300226	27/02/26	15/01/26	13.979,000	139.790,00	1,00
F_XU0300226	27/02/26	15/01/26	13.979,000	139.790,00	1,00
F_XU0300226	27/02/26	15/01/26	13.979,000	139.790,00	1,00
F_XU0300226	27/02/26	15/01/26	13.979,000	419.370,00	3,00
F_XU0300226	27/02/26	15/01/26	13.979,000	139.790,00	1,00
F_XU0300226	27/02/26	15/01/26	13.979,000	1.397.900,00	10,00
F_XU0300226	27/02/26	15/01/26	13.979,000	279.580,00	2,00
F_XU0300226	27/02/26	15/01/26	13.979,000	139.790,00	1,00
F_XU0300226	27/02/26	15/01/26	13.979,000	1.397.900,00	10,00
F_XU0300226	27/02/26	15/01/26	13.979,000	279.580,00	2,00
F_XU0300226	27/02/26	15/01/26	13.979,000	978.530,00	7,00
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	1.119.200,00	8,00
F_XU0300226	27/02/26	15/01/26	13.990,000	1.399.000,00	10,00
F_XU0300226	27/02/26	15/01/26	13.990,000	2.798.000,00	20,00
F_XU0300226	27/02/26	15/01/26	13.990,000	2.798.000,00	20,00
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	2.378.300,00	17,00
F_XU0300226	27/02/26	15/01/26	13.991,000	139.910,00	1,00
F_XU0300226	27/02/26	15/01/26	13.991,000	839.460,00	6,00
F_XU0300226	27/02/26	15/01/26	13.991,000	279.820,00	2,00
F_XU0300226	27/02/26	15/01/26	13.991,000	139.910,00	1,00
F_XU0300226	27/02/26	15/01/26	13.990,000	699.500,00	5,00
F_XU0300226	27/02/26	15/01/26	13.991,000	139.910,00	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	13.991,000	419.730,00	3,00



**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

F_XU0300226	27/02/26	22/01/26	14.193,000	141.930,00	1,00
F_XU0300226	27/02/26	22/01/26	14.194,000	141.940,00	1,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.193,000	141.930,00	1,00
F_XU0300226	27/02/26	22/01/26	14.193,000	141.930,00	1,00
F_XU0300226	27/02/26	22/01/26	14.194,000	141.940,00	1,00
F_XU0300226	27/02/26	22/01/26	14.194,000	567.760,00	4,00
F_XU0300226	27/02/26	22/01/26	14.192,000	709.600,00	5,00
F_XU0300226	27/02/26	22/01/26	14.194,000	141.940,00	1,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.192,000	283.840,00	2,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.190,000	1.844.700,00	13,00
F_XU0300226	27/02/26	22/01/26	14.191,000	425.730,00	3,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.191,000	425.730,00	3,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.192,000	141.920,00	1,00
F_XU0300226	27/02/26	22/01/26	14.191,000	141.910,00	1,00
F_XU0300226	27/02/26	22/01/26	14.190,000	1.702.800,00	12,00
F_XU0300226	27/02/26	22/01/26	14.190,000	141.900,00	1,00
F_XU0300226	27/02/26	22/01/26	14.190,000	709.500,00	5,00
F_XU0300226	27/02/26	22/01/26	14.190,000	141.900,00	1,00
F_XU0300226	27/02/26	22/01/26	14.190,000	1.702.800,00	12,00
F_XU0300226	27/02/26	22/01/26	14.190,000	141.900,00	1,00
F_XU0300226	27/02/26	22/01/26	14.190,000	1.419.000,00	10,00
F_XU0300226	27/02/26	23/01/26	14.568,000	1.311.120,00	9,00
F_XU0300226	27/02/26	23/01/26	14.568,000	145.680,00	1,00
F_XU0300226	27/02/26	23/01/26	14.566,000	145.660,00	1,00
F_XU0300226	27/02/26	23/01/26	14.567,000	145.670,00	1,00
F_XU0300226	27/02/26	23/01/26	14.567,000	437.010,00	3,00
F_XU0300226	27/02/26	23/01/26	14.567,000	291.340,00	2,00
F_XU0300226	27/02/26	23/01/26	14.566,000	145.660,00	1,00
F_XU0300226	27/02/26	23/01/26	14.566,000	145.660,00	1,00
F_XU0300226	27/02/26	23/01/26	14.567,000	145.670,00	1,00
F_XU0300226	27/02/26	23/01/26	14.565,000	436.950,00	3,00
F_XU0300226	27/02/26	23/01/26	14.565,000	436.950,00	3,00
F_XU0300226	27/02/26	23/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	23/01/26	14.565,000	291.300,00	2,00
F_XU0300226	27/02/26	23/01/26	14.565,000	145.650,00	1,00
F_XU0300226	27/02/26	26/01/26	14.686,000	146.860,00	1,00
F_XU0300226	27/02/26	26/01/26	14.685,000	734.250,00	5,00
F_XU0300226	27/02/26	26/01/26	14.685,000	146.850,00	1,00
F_XU0300226	27/02/26	26/01/26	14.685,000	293.700,00	2,00
F_XU0300226	27/02/26	26/01/26	14.685,000	1.174.800,00	8,00
F_XU0300226	27/02/26	26/01/26	14.685,000	146.850,00	1,00
F_XU0300226	27/02/26	26/01/26	14.686,000	146.860,00	1,00
F_XU0300226	27/02/26	26/01/26	14.685,000	146.850,00	1,00
F_XU0300226	27/02/26	27/01/26	14.678,000	146.780,00	1,00
F_XU0300226	27/02/26	27/01/26	14.678,000	293.560,00	2,00
F_XU0300226	27/02/26	27/01/26	14.677,000	1.027.390,00	7,00
F_XU0300226	27/02/26	27/01/26	14.678,000	587.120,00	4,00
F_XU0300226	27/02/26	27/01/26	14.678,000	146.780,00	1,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

F_XU0300226	27/02/26	27/01/26	14.677,000	733.850,00	5,00
F_XU0300226	27/02/26	27/01/26	14.684,000	440.520,00	3,00
F_XU0300226	27/02/26	27/01/26	14.682,000	146.820,00	1,00
F_XU0300226	27/02/26	27/01/26	14.683,000	293.660,00	2,00
F_XU0300226	27/02/26	27/01/26	14.682,000	293.640,00	2,00
F_XU0300226	27/02/26	27/01/26	14.684,000	146.840,00	1,00
F_XU0300226	27/02/26	27/01/26	14.682,000	440.460,00	3,00
F_XU0300226	27/02/26	27/01/26	14.684,000	293.680,00	2,00
F_XU0300226	27/02/26	27/01/26	14.683,000	293.660,00	2,00
F_XU0300226	27/02/26	27/01/26	14.682,000	146.820,00	1,00
F_XU0300226	27/02/26	27/01/26	14.683,000	293.660,00	2,00
F_XU0300226	27/02/26	27/01/26	14.684,000	146.840,00	1,00
F_XU0300226	27/02/26	27/01/26	14.680,000	146.800,00	1,00
F_XU0300226	27/02/26	27/01/26	14.680,000	440.400,00	3,00
F_XU0300226	27/02/26	27/01/26	14.681,000	146.810,00	1,00
F_XU0300226	27/02/26	27/01/26	14.681,000	146.810,00	1,00
F_XU0300226	27/02/26	27/01/26	14.681,000	146.810,00	1,00
F_XU0300226	27/02/26	27/01/26	14.681,000	1.027.670,00	7,00
F_XU0300226	27/02/26	27/01/26	14.680,000	293.600,00	2,00
F_XU0300226	27/02/26	27/01/26	14.681,000	293.620,00	2,00
F_XU0300226	27/02/26	27/01/26	14.681,000	146.810,00	1,00
F_XU0300226	27/02/26	27/01/26	14.681,000	146.810,00	1,00
F_XU0300226	27/02/26	27/01/26	14.675,000	733.750,00	5,00
F_XU0300226	27/02/26	27/01/26	14.675,000	733.750,00	5,00
F_XU0300226	27/02/26	27/01/26	14.676,000	293.520,00	2,00
F_XU0300226	27/02/26	27/01/26	14.675,000	587.000,00	4,00
F_XU0300226	27/02/26	27/01/26	14.676,000	146.760,00	1,00
F_XU0300226	27/02/26	27/01/26	14.677,000	440.310,00	3,00
F_XU0300226	27/02/26	27/01/26	14.652,000	146.520,00	1,00
F_XU0300226	27/02/26	27/01/26	14.652,000	1.172.160,00	8,00
F_XU0300226	27/02/26	27/01/26	14.652,000	293.040,00	2,00
F_XU0300226	27/02/26	27/01/26	14.652,000	146.520,00	1,00
F_XU0300226	27/02/26	27/01/26	14.652,000	1.172.160,00	8,00
F_XU0300226	27/02/26	27/01/26	14.650,000	732.500,00	5,00
F_XU0300226	27/02/26	27/01/26	14.650,000	146.500,00	1,00
F_XU0300226	27/02/26	27/01/26	14.650,000	439.500,00	3,00
F_XU0300226	27/02/26	27/01/26	14.650,000	146.500,00	1,00
F_XU0300226	27/02/26	27/01/26	14.650,000	1.318.500,00	9,00
F_XU0300226	27/02/26	27/01/26	14.650,000	146.500,00	1,00
F_XU0300226	27/02/26	27/01/26	14.650,000	146.500,00	1,00
F_XU0300226	27/02/26	27/01/26	14.650,000	146.500,00	1,00
F_XU0300226	27/02/26	27/01/26	14.650,000	732.500,00	5,00
F_XU0300226	27/02/26	27/01/26	14.650,000	146.500,00	1,00
F_XU0300226	27/02/26	27/01/26	14.650,000	146.500,00	1,00
F_XU0300226	27/02/26	27/01/26	14.650,000	1.611.500,00	11,00
F_XU0300226	27/02/26	27/01/26	14.663,000	733.150,00	5,00
F_XU0300226	27/02/26	27/01/26	14.663,000	146.630,00	1,00
F_XU0300226	27/02/26	27/01/26	14.666,000	733.300,00	5,00
F_XU0300226	27/02/26	27/01/26	14.664,000	293.280,00	2,00
F_XU0300226	27/02/26	27/01/26	14.664,000	146.640,00	1,00
F_XU0300226	27/02/26	27/01/26	14.665,000	293.300,00	2,00
F_XU0300226	27/02/26	27/01/26	14.663,000	146.630,00	1,00
F_XU0300226	27/02/26	27/01/26	14.663,000	293.260,00	2,00
F_XU0300226	27/02/26	27/01/26	14.663,000	146.630,00	1,00
F_XU0300226	27/02/26	27/01/26	14.662,000	2.052.680,00	14,00
F_XU0300226	27/02/26	27/01/26	14.663,000	146.630,00	1,00
F_XU0300226	27/02/26	27/01/26	14.663,000	439.890,00	3,00

**ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**  
**Ocak-2026**

F_XU0300226	27/02/26	27/01/26	14.663,000	146.630,00	1,00
F_XU0300226	27/02/26	27/01/26	14.663,000	146.630,00	1,00
FUTURES			Toplamı:	265011215,12	2490,00

**K)BORSA YATIRIM FONLARI (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
YABANCI BORSA YATIRIM FONU							
GDX US	GDX US			27/01/26	110,664	110.664,00	1.000,00
YABANCI BORSA YATIRIM FONU				Toplamı:		110664,00	1000,00
						<b>3893549830,68</b>	<b>1196264376,00</b>