

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.707.698.792,48
E-) Katılma Payı Sayısı	:	209.382.016,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	17,707819
B-)Önceki Ay Pay Fiyatı (TL)	:	17,478037
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,92
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,27
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	2,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	3,03
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,99
h-)Opsiyon	:	0,03
i-) Varant	:	0,00
j-)Değerli Maden	:	2,02
k-)Mevduat	:	2,33
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,07
o-)Yatırım Fonu	:	84,90
p-)Borsa Yatırım Fonu	:	1,44
r-)Repo-Trepo	:	0,12
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,10
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,01
H-)Portföyün Ortalama Vadesi	:	-17,12
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	323.199.884,96
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	57.247.811,32

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Yabancı																				
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			6.450,00	84,815367	27/01/26					95,800000	27.064.458,00	32,96	0,75	0,73	
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			5.850,00	93,637735	27/01/26					100,180000	25.669.121,40	31,26	0,71	0,69	
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			5.700,00	105,003033	27/01/26					117,700000	29.384.982,00	35,78	0,81	0,79	
GRUP TOPLAMI								18.000,00									82.118.561,40	100,00	2,27	2,21
GRUP TOPLAMI								18.000,00									82.118.561,40	100,00	2,27	2,21
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT051033T12	TL	HAZİNE	05/10/33	2774	TRT051033T12	92,00	2	140.000.000,00	101,557200	25/02/26	30,843551		8.11753		102,217609	143.104.652,01	278,97	3,96	3,86	
TRT051033T12	TL	HAZİNE	05/10/33	2774	TRT051033T12	92,20	2	-40.000.000,00	102,133000	02/03/26			8.11872		102,007000	-40.802.800,00	-79,54	-1,13	-1,10	
TRT051033T12	TL	HAZİNE	05/10/33	2774	TRT051033T12	0,00	2	-1.000.000,00	102,033000	02/03/26			0B445946		102,007000	-1.020.070,00	-1,99	-0,03	-0,03	
TRT051033T12	TL	HAZİNE	05/10/33	2774	TRT051033T12	0,00	2	-49.000.000,00	102,033000	02/03/26			0B445946		102,007000	-49.983.430,00	-97,44	-1,38	-1,35	
GRUP TOPLAMI								50.000.000,00									51.298.352,01	100,00	1,42	1,38
GRUP TOPLAMI								50.000.000,00									51.298.352,01	100,00	1,42	1,38
MEVDUAT																				
AKBANK T.A.S.	TL		02/03/26	0		40,25		75.566.400,00		28/11/25				83.399.426,70	40,250000	83.399.426,70	100,00	2,31	2,25	

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Şubat-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								75.566.400,00								83.399.426,70	100,00	2,31	2,25
GRUP TOPLAMI								75.566.400,00								83.399.426,70	100,00	2,31	2,25
TPP																			
TPP			02/03/26	0		37,50		16.550.856,16	37,500000	27/02/26			61430	16.550.856,16	37,500000	16.550.856,16	100,00	0,46	0,45
GRUP TOPLAMI								16.550.856,16								16.550.856,16	100,00	0,46	0,45
GRUP TOPLAMI								16.550.856,16								16.550.856,16	100,00	0,46	0,45
TÜREV																			
Futures																			
Uzun																			
F_XU0300226	TL				TRVXIST056A6			100,00	15.559,000000	27/02/26			80170126		15.503,000000	15.503.000,00	0,00	0,00	0,00
F_XU0300426	TL				TRVXIST05A40			1.750,00	16.188,000000	27/02/26			80170126		15.977,000000	279.597.500,00	0,00	0,00	0,00
Kısa																			
F_USDTRY0326	TL				TRVXIST04P77			8.000,00	45,052000	27/02/26			80176126		45,055000	360.440.000,00	0,00	0,00	0,00
GRUP TOPLAMI								9.850,00								655.540.500,00	0,00	0,00	0,00
GRUP TOPLAMI								9.850,00								655.540.500,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								108.280.072,08								108.280.072,08	100,00	3,00	
GRUP TOPLAMI								108.280.072,08								108.280.072,08	100,00	3,00	
GRUP TOPLAMI								108.280.072,08								108.280.072,08	100,00	3,00	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								26.521,48								1.161.640,82	100,00	0,00	
GRUP TOPLAMI								26.521,48								1.161.640,82	100,00	0,00	
GRUP TOPLAMI								26.521,48								1.161.640,82	100,00	0,00	
DİĞER																			
Borsa Y.Fonu Yabancı																			
ESGU US	USD	BlackRock Investments LLC			US46435G4257			1,00	88,700000	08/03/21					148,350000	6.497,73	0,00	0,00	0,00
GDX US	USD	GDX US			US92189F1066			5.400,00	103,130533	27/01/26					114,810000	27.154.861,20	0,85	0,75	0,73
GLD US	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					479,640000	21.008,23	0,00	0,00	0,00
SSO US	USD	SSO US			US74347R1077			10.500,00	43,831166	27/01/26					57,680000	26.527.032,00	0,83	0,73	0,72
GRUP TOPLAMI								15.902,00								53.709.399,16	1,68	1,48	1,45
Döviz																			
EUR	EUR	EU			EUR			1.299,10	7,550866	27/02/26					51,700800	67.164,51	0,00	0,00	0,00
USD	USD	FED			USD			284.024,00	43,242522	27/02/26					43,800000	12.440.251,20	0,00	0,00	0,34
GRUP TOPLAMI								285.323,10								12.507.415,71	0,00	0,00	0,34
D.Maden																			
ALTIN KAYDI	TL				ALTIN KAYDI			10.826,68	6.927,332437	06/02/26					7.457,268940	80.737.464,49	100,00	2,23	2,18
GRUP TOPLAMI								10.826,68								80.737.464,49	100,00	2,23	2,18
Y.Fonu Türk																			
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			90.159.078,00	1,275614	25/02/26					1,511601	136.284.552,46	4,27	3,77	3,68
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			161.390.538,00	0,750254	14/04/25					1,463904	236.260.254,14	7,40	6,54	6,37
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821422	17/12/25					0,821371	19.998.757,54	0,63	0,55	0,54
AGN-AK PORTFÖY YON.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			3.205.650,00	8,542074	08/08/23					15,659975	50.200.398,86	1,57	1,39	1,35
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AK PORTFÖY			TRMAK3WWWWW			11.043.533,00	33,200338	23/02/26					49,968856	551.832.710,21	17,33	15,28	14,88
ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ			TRYAKBK00946			151.333.479,00	0,191382	22/12/25					0,349578	52.902.854,92	1,66	1,46	1,43
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			40.704.029,00	8,540775	25/02/26					11,292784	459.661.807,43	14,41	12,72	12,40
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			775.140.271,00	0,058441	21/02/24					0,153660	119.108.054,04	3,73	3,30	3,21
BGP AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			76.037.441,00	1,297543	06/02/26					5,451003	414.480.319,00	12,99	11,47	11,18
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			50.555.760,00	1,427532	17/10/25					1,983488	100.276.743,29	3,14	2,77	2,70
BRR-AK PORTFÖY İKİNCİ KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	TL	AKPORTFO Y			TRYAKPO01839			21.366.351,00	1,109221	25/08/25					1,389671	29.692.198,36	0,93	0,82	0,80
CFO-ROTA PORTFÖY İKİNCİ PARA PIYASASI FONU	TL	ROTA PORTFÖY YÖNETİMİ			TRYROTP00547			11.797.290,00	1,173865	06/08/25					2,094014	24.703.690,42	0,77	0,68	0,67
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01292			2.431.749,00	1,395805	11/01/24					3,599875	8.753.992,43	0,27	0,24	0,24
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,971117	147.833,78	0,00	0,00	0,00
DZS-AK PORTFÖY DOKUZUNCU FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	AKPORTFO Y			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,359675	1.353.425,93	0,04	0,04	0,04
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HISSE SENEDİ ŞEMSIYE FONU	TL	IS PORTFÖY YÖNETİMİ			TRYISPO00605			1.092.137,00	4,578180	12/02/25					7,012457	7.658.563,75	0,24	0,21	0,21
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	FYD-QNB FINANS			TRMFYDWWWWW			8.321.956,00	9,985629	13/02/26					12,081902	100.545.056,84	3,15	2,78	2,71
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,821409	2.732.113,50	0,09	0,08	0,07
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	HSBC PORTFÖY YÖNETİMİ			TRYHSBC00016			41.858.762,00	1,046015	22/12/25					1,550890	64.918.335,40	2,03	1,80	1,75
	TL	AKPORTFO Y			TRYAKPO00450			97.983,00	1,254981	08/12/25					6,627090	649.342,16	0,02	0,02	0,02

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Şubat-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)
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-İŞ PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					14,467411	43.691.581,22	1,37	1,21	1,18
KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,169812	5.849.060,00	0,18	0,16	0,16
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFO Y			TRYAKPO01755			2.000.000,00	1,000000	20/12/24					1,217347	2.434.694,00	0,08	0,07	0,07
LTC-AK PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	AKPORTFO Y			TRYAKPO01714			8.104.360,00	1,048818	21/05/25					1,376210	11.153.301,28	0,35	0,31	0,30
OHB-OYAK PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	OYAK PORTFÖY YÖNETİMİ A.S.			TRYOYKP00039			1.692.243,00	20,682585	13/02/26					23,442388	39.670.217,00	1,24	1,10	1,07
OJK-QNB FİNANS PORTFÖY ALTIN FONU	TL	QNB FİNANS PORTFÖY YÖNETİMİ A.S.			TRYFIPO00271			9.504.193,00	14,204255	03/02/26					14,654940	139.283.378,16	4,37	3,85	3,76
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFO Y			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,387689	1.383.793,76	0,04	0,04	0,04
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	TL	AKPORTFO Y			TRYAKPO01805			12.626.998,00	1,070978	11/12/25					1,534395	19.374.802,60	0,61	0,54	0,52
PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU	TL	AZUL UN			TRYAZIM00341			4.219.338,00	3,072580	12/11/25					5,495144	23.185.869,89	0,73	0,64	0,63
RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00067			18.240.249,00	1,628445	12/11/25					4,129599	75.324.914,03	2,36	2,08	2,03
SAS-AK PORTFÖY SABANCI TOPLULUĞU ŞİRKETLERİ ENDEKSİ HİSSE SENEDİ	TL	AKPORTFO Y			TRYAKPO01680			81.900.681,00	1,288145	23/02/26					1,668892	136.683.391,32	4,28	3,78	3,69
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	TL	AKPORTFO Y			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,338696	1.329.891,40	0,04	0,04	0,04
SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	SUA-ÜNLÜ PORTFÖY			TRYDUUM00010			51.858.827,00	0,482078	09/01/26					0,507563	26.321.621,81	0,82	0,73	0,71
TYH-TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRMTYHWWWWW			36.471.985,00	1,739716	13/02/26					2,143818	78.189.297,94	2,45	2,16	2,11
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.S.			TRYAKPO01912			29.752.843,00	1,008307	02/12/25					1,103236	32.824.407,50	1,03	0,91	0,89
YHS-YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.			TRMKC5WWWWW			4.125.751,00	21,159772	13/02/26					25,438296	104.952.075,16	3,29	2,90	2,83
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	TL	AKPORTFO Y			TRYZIPO00394			3.058.510,00	2,096174	24/12/25					4,302404	13.158.945,66	0,41	0,36	0,35
GRUP TOPLAMI								1.747.021.025,00								3.136.972.247,19	98,32	86,80	84,63
GRUP TOPLAMI								1.747.333.076,78								3.283.926.526,55	200,00	90,51	88,60
FON PORTFÖY DEĞERİ																3.614.228.020,01		99,97	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.614.228.020,01	97,48 %
B-)HAZIR DEĞERLER	11.465.845,69	0,31 %
C-)ALACAKLAR	91.869.670,33	2,48 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.864.743,55	-0,27 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.707.698.792,48	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.331.331,82	0,1438 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	212.214,31	0,0057 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	515.996,90	0,0139 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0001 %
Diğer Harcamalar	1.394,12	0,0000 %
Lisans Giderleri	34.851,34	0,0009 %

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

O_XU030E0226P155000	27/02/26	23/02/26	215,000	21.500,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	215,000	21.500,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	215,000	21.500,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	215,000	27.950,00	13,00
O_XU030E0226P155000	27/02/26	23/02/26	215,000	21.500,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	207,910	20.791,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	205,000	20.500,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	205,000	20.500,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	205,000	20.500,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	205,000	26.650,00	13,00
O_XU030E0226P155000	27/02/26	23/02/26	201,500	26.195,00	13,00
O_XU030E0226P155000	27/02/26	23/02/26	201,510	20.151,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	200,000	26.000,00	13,00
O_XU030E0226P155000	27/02/26	23/02/26	200,000	20.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	200,000	2.000,00	1,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	11.400,00	6,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	24.700,00	13,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	1.900,00	1,00
O_XU030E0226P155000	27/02/26	23/02/26	190,000	19.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	200,000	20.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	200,000	20.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	200,000	26.000,00	13,00
O_XU030E0226P155000	27/02/26	23/02/26	189,280	37.856,00	20,00
O_XU030E0226P155000	27/02/26	23/02/26	188,000	24.440,00	13,00
O_XU030E0226P155000	27/02/26	23/02/26	188,000	18.800,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	188,000	18.800,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	188,000	18.800,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	188,000	7.520,00	4,00
O_XU030E0226P155000	27/02/26	23/02/26	184,590	18.459,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	180,000	18.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	181,750	23.627,50	13,00
O_XU030E0226P155000	27/02/26	23/02/26	180,000	18.000,00	10,00
O_XU030E0226P155000	27/02/26	23/02/26	181,760	18.176,00	10,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

O_XU030E0226P15500.00	27/02/26	23/02/26	180,000	18.000,00	10,00
O_XU030E0226P15500.00	27/02/26	23/02/26	180,000	18.000,00	10,00
O_XU030E0226P15500.00	27/02/26	23/02/26	180,000	18.000,00	10,00
O_XU030E0226P15500.00	27/02/26	23/02/26	180,000	5.400,00	3,00
O_XU030E0226P15500.00	27/02/26	23/02/26	180,000	25.200,00	14,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	5.250,00	3,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	22.750,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	22.750,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	22.750,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	22.750,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	22.750,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	22.750,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	22.750,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	3.500,00	2,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	17.500,00	10,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	17.500,00	10,00
O_XU030E0226P15500.00	27/02/26	25/02/26	175,000	17.500,00	10,00
O_XU030E0226P15500.00	27/02/26	25/02/26	170,000	79.900,00	47,00
O_XU030E0226P15500.00	27/02/26	25/02/26	170,000	79.900,00	47,00
O_XU030E0226P15500.00	27/02/26	25/02/26	170,000	10.200,00	6,00
O_XU030E0226P15500.00	27/02/26	25/02/26	210,000	27.300,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	200,000	26.000,00	13,00
O_XU030E0226P15500.00	27/02/26	25/02/26	200,000	20.000,00	10,00
O_XU030E0226P15500.00	27/02/26	25/02/26	200,000	20.000,00	10,00
O_XU030E0226P15500.00	27/02/26	25/02/26	200,000	8.000,00	4,00
O_XU030E0226P15500.00	27/02/26	26/02/26	235,000	23.500,00	10,00
O_XU030E0226P15500.00	27/02/26	26/02/26	235,000	30.550,00	13,00
O_XU030E0226P15500.00	27/02/26	26/02/26	237,670	23.767,00	10,00
O_XU030E0226P15500.00	27/02/26	26/02/26	235,010	23.501,00	10,00
O_XU030E0226P15500.00	27/02/26	26/02/26	235,000	16.450,00	7,00
O_XU030E0226P15500.00	27/02/26	26/02/26	255,920	25.592,00	10,00
O_XU030E0226P15500.00	27/02/26	26/02/26	255,000	25.500,00	10,00
O_XU030E0226P15500.00	27/02/26	26/02/26	255,000	25.500,00	10,00
O_XU030E0226P15500.00	27/02/26	26/02/26	255,000	25.500,00	10,00
O_XU030E0226P15500.00	27/02/26	26/02/26	252,500	25.250,00	10,00
O_XU030E0426P16250.00	30/04/26	26/02/26	770,000	77.000,00	10,00
O_XU030E0426P16250.00	30/04/26	26/02/26	770,000	77.000,00	10,00
O_XU030E0426P16250.00	30/04/26	26/02/26	770,000	38.500,00	5,00
O_XU030E0226P15500.00	27/02/26	27/02/26	170,000	42.500,00	25,00
O_XU030E0226P15500.00	27/02/26	27/02/26	189,000	47.250,00	25,00
O_XU030E0226P15500.00	27/02/26	27/02/26	189,000	47.250,00	25,00
O_XU030E0226P15500.00	27/02/26	27/02/26	189,000	47.250,00	25,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

O_XU030E0226P15500.00	27/02/26	27/02/26	189,000	47.250,00	25,00
O_XU030E0226P15500.00	27/02/26	27/02/26	189,000	47.250,00	25,00
O_XU030E0226P15500.00	27/02/26	27/02/26	189,000	47.250,00	25,00
511			Toplamı:	2812525,50	1275,00

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	11/02/26	100,637	1.006.373,63	1.000.000,00
TRT050935T13	HAZ NE		05/09/35	11/02/26	118,072	1.180.721,98	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	11/02/26	100,637	16.101.978,02	16.000.000,00
TRT050935T13	HAZ NE		05/09/35	11/02/26	118,072	1.180.721,98	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	11/02/26	100,637	1.006.373,63	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	11/02/26	100,637	1.006.373,63	1.000.000,00
TRT050935T13	HAZ NE		05/09/35	11/02/26	118,072	21.252.995,60	18.000.000,00
TRT051033T12	HAZ NE		05/10/33	11/02/26	100,637	1.006.373,63	1.000.000,00
TRT050935T13	HAZ NE		05/09/35	11/02/26	118,072	17.710.829,67	15.000.000,00
TRT051033T12	HAZ NE		05/10/33	12/02/26	101,484	20.296.868,13	20.000.000,00
TRT051033T12	HAZ NE		05/10/33	27/02/26	102,133	40.853.186,81	40.000.000,00
TRT051033T12	HAZ NE		05/10/33	27/02/26	102,033	1.020.329,67	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	27/02/26	102,033	49.996.153,85	49.000.000,00
TAHVİL TÜRK					Toplamı:	173619280,23	165000000,00

C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
Y.FONU TÜRK							
BGP AK PORTFÖY ÜÇÜNCÜ PARAP YASASI FONU	AKPORTFOY		05/02/26	05/02/26	5,317	53.169.450,00	10.000.000,00
BGP AK PORTFÖY ÜÇÜNCÜ PARAP YASASI FONU	AKPORTFOY		06/02/26	06/02/26	5,322	45.238.938,00	8.500.000,00
DL2 -DENİZ PORTFÖY KNC PARAP YASASI (TL) FONU	DENİZ PORTFÖY YÖNETİMİ A.S.		06/02/26	06/02/26	2,022	5.338.273,89	2.640.519,00
ADP-AK PORT.BİST BANK. END. HİSSE SEN. YOG. FONU	ADP-AK PORT		09/02/26	09/02/26	1,410	51.434.392,92	36.491.000,00
ADP-AK PORT.BİST BANK. END. HİSSE SEN. YOG. FONU	ADP-AK PORT		10/02/26	10/02/26	1,445	23.120.432,00	16.000.000,00
ALE AKPORTFÖY PARAP YASASI FONU	ALE AKPORTFÖY		23/02/26	23/02/26	11,214	25.008.136,53	2.230.000,00
ALE AKPORTFÖY PARAP YASASI FONU	ALE AKPORTFÖY		25/02/26	25/02/26	11,237	20.001.984,60	1.780.000,00
Y.FONU TÜRK					Toplamı:	223311607,94	77641519,00

IX-PORTFÖYE ALIŞLAR

511

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
511							
O_XU030E0226P15500.00			27/02/26	12/02/26	410,000	53.300,00	13,00
O_XU030E0226P15500.00			27/02/26	12/02/26	410,000	53.300,00	13,00
O_XU030E0226P15500.00			27/02/26	12/02/26	410,000	41.000,00	10,00
O_XU030E0226P15500.00			27/02/26	12/02/26	410,000	41.000,00	10,00
O_XU030E0226P15500.00			27/02/26	12/02/26	410,000	16.400,00	4,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

O_XU030E0226P15500.00	27/02/26	12/02/26	390,000	50.700,00	13,00
O_XU030E0226P15500.00	27/02/26	12/02/26	390,000	50.700,00	13,00
O_XU030E0226P15500.00	27/02/26	12/02/26	390,000	35.100,00	9,00
O_XU030E0226P15500.00	27/02/26	13/02/26	260,000	33.800,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	260,000	33.800,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	260,000	26.000,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	260,000	26.000,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	260,000	15.600,00	6,00
O_XU030E0226P15500.00	27/02/26	13/02/26	260,000	65.000,00	25,00
O_XU030E0226P15500.00	27/02/26	13/02/26	260,000	59.800,00	23,00
O_XU030E0226P15500.00	27/02/26	13/02/26	260,000	33.800,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	23.850,00	9,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	34.450,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	34.450,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	34.450,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	34.450,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	34.450,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	34.450,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	34.450,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	265,000	34.450,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	269,810	26.981,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	269,750	35.067,50	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	27.000,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	35.100,00	13,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	27.000,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	27.000,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	27.000,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	27.000,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	27.000,00	10,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	10.800,00	4,00
O_XU030E0226P15500.00	27/02/26	13/02/26	270,000	27.000,00	10,00
O_XU030E0226P15500.00	27/02/26	19/02/26	360,000	36.000,00	10,00
O_XU030E0226P15500.00	27/02/26	19/02/26	360,000	36.000,00	10,00
O_XU030E0226P15500.00	27/02/26	19/02/26	360,000	72.000,00	20,00
O_XU030E0226P15500.00	27/02/26	19/02/26	360,000	90.000,00	25,00
O_XU030E0226P15500.00	27/02/26	19/02/26	360,000	46.800,00	13,00
O_XU030E0226P15500.00	27/02/26	19/02/26	360,000	79.200,00	22,00
O_XU030E0226P15500.00	27/02/26	19/02/26	370,000	3.700,00	1,00
O_XU030E0226P15500.00	27/02/26	19/02/26	370,000	48.100,00	13,00
O_XU030E0226P15500.00	27/02/26	19/02/26	380,000	30.400,00	8,00
O_XU030E0226P15500.00	27/02/26	19/02/26	380,000	49.400,00	13,00
O_XU030E0226P15500.00	27/02/26	19/02/26	380,000	3.800,00	1,00
O_XU030E0226P15500.00	27/02/26	19/02/26	380,000	57.000,00	15,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

O_XU030E0226P155000	27/02/26	19/02/26	380,000	49.400,00	13,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	57.000,00	15,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	49.400,00	13,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	49.400,00	13,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	22.800,00	6,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	34.200,00	9,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	49.400,00	13,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	57.000,00	15,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	49.400,00	13,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	57.000,00	15,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	57.000,00	15,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	57.000,00	15,00
O_XU030E0226P155000	27/02/26	19/02/26	380,000	34.200,00	9,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	51.700,00	11,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	51.700,00	11,00
O_XU030E0226P155000	27/02/26	20/02/26	464,740	83.653,20	18,00
O_XU030E0226P155000	27/02/26	20/02/26	464,750	60.417,50	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	470,000	61.100,00	13,00
O_XU030E0226P155000	27/02/26	20/02/26	460,000	4.600,00	1,00
O_XU030E0226P155000	27/02/26	20/02/26	460,000	4.600,00	1,00
O_XU030E0226P155000	27/02/26	20/02/26	460,000	4.600,00	1,00
O_XU030E0226P155000	27/02/26	20/02/26	460,000	4.600,00	1,00
O_XU030E0226P155000	27/02/26	20/02/26	460,000	4.600,00	1,00
O_XU030E0226P155000	27/02/26	20/02/26	460,000	110.400,00	24,00
O_XU030E0226P155000	27/02/26	20/02/26	460,000	115.000,00	25,00
O_XU030E0226P155000	27/02/26	20/02/26	459,000	4.590,00	1,00
O_XU030E0226P155000	27/02/26	20/02/26	431,430	43.143,00	10,00
O_XU030E0226P155000	27/02/26	20/02/26	435,000	43.500,00	10,00
O_XU030E0226P155000	27/02/26	20/02/26	435,000	21.750,00	5,00
O_XU030E0226P155000	27/02/26	20/02/26	435,000	21.750,00	5,00
O_XU030E0226P1525000	27/02/26	20/02/26	320,000	32.000,00	10,00
O_XU030E0226P1525000	27/02/26	20/02/26	314,390	31.439,00	10,00
O_XU030E0226P1525000	27/02/26	20/02/26	320,000	41.600,00	13,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

O_XU030E0226P15500.00	27/02/26	20/02/26	435,000	56.550,00	13,00
O_XU030E0226P15250.00	27/02/26	20/02/26	320,000	41.600,00	13,00
O_XU030E0226P15250.00	27/02/26	20/02/26	320,000	80.000,00	25,00
O_XU030E0226P15250.00	27/02/26	20/02/26	320,000	41.600,00	13,00
O_XU030E0226P15500.00	27/02/26	20/02/26	435,000	56.550,00	13,00
O_XU030E0226P15500.00	27/02/26	20/02/26	435,000	191.400,00	44,00
O_XU030E0226P15250.00	27/02/26	20/02/26	320,000	41.600,00	13,00
O_XU030E0226P15250.00	27/02/26	20/02/26	320,000	9.600,00	3,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	55.250,00	13,00
O_XU030E0226P15500.00	27/02/26	20/02/26	424,990	42.499,00	10,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	21.250,00	5,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	21.250,00	5,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	55.250,00	13,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	55.250,00	13,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	55.250,00	13,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	55.250,00	13,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	55.250,00	13,00
O_XU030E0226P15500.00	27/02/26	20/02/26	425,000	8.500,00	2,00
O_XU030E0426P16250.00	30/04/26	25/02/26	824,520	41.226,00	5,00
O_XU030E0426P16250.00	30/04/26	25/02/26	825,000	82.500,00	10,00
O_XU030E0426P16250.00	30/04/26	25/02/26	825,000	82.500,00	10,00
511			Toplamı:	6356341,20	1650,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,984	10.198.351,65	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,834	10.183.351,65	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,809	10.180.851,65	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,834	10.183.351,65	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,834	10.183.351,65	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,834	10.183.351,65	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/02/26	101,255	11.138.104,40	11.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/02/26	101,605	10.160.549,45	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/02/26	101,305	4.052.219,78	4.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/02/26	100,905	15.135.824,18	15.000.000,00
TRT051033T12	HAZ NE		05/10/33	09/02/26	101,743	7.122.038,46	7.000.000,00
TRT051033T12	HAZ NE		05/10/33	09/02/26	101,743	1.017.434,07	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	09/02/26	101,743	7.122.038,46	7.000.000,00
TRT051033T12	HAZ NE		05/10/33	10/02/26	101,565	5.078.269,23	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	10/02/26	101,215	1.012.153,85	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	10/02/26	101,215	1.012.153,85	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	10/02/26	101,215	3.036.461,54	3.000.000,00
TRT051033T12	HAZ NE		05/10/33	19/02/26	101,213	10.121.318,68	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	19/02/26	101,213	1.012.131,87	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	19/02/26	101,213	4.048.527,47	4.000.000,00
TRT051033T12	HAZ NE		05/10/33	20/02/26	101,429	1.014.291,21	1.000.000,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

TRT051033T12	HAZ NE	05/10/33	20/02/26	101,429	1.014.291,21	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	20/02/26	101,529	13.198.785,71	13.000.000,00
TRT051033T12	HAZ NE	05/10/33	20/02/26	101,529	1.015.291,21	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/02/26	101,573	1.015.730,77	1.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/02/26	101,573	10.157.307,69	10.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/02/26	101,773	9.159.576,92	9.000.000,00
TRT051033T12	HAZ NE	05/10/33	24/02/26	101,573	4.062.923,08	4.000.000,00
TAHVİL TÜRK				Toplamı:	182820032,99	180000000,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
OJK-QNB F NANS PORTFÖY ALTIN FONU	QNB FINANS PORTFÖY YÖNETİMİ A.S.		02/02/26	02/02/26	14,433	99.999.991,74	6.928.672,00
OJK-QNB F NANS PORTFÖY ALTIN FONU	QNB FINANS PORTFÖY YÖNETİMİ A.S.		03/02/26	03/02/26	13,589	34.999.993,69	2.575.521,00
YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YONUN FON)	YAPI KREDI PORTFÖY YÖNETİMİ A.S.		11/02/26	11/02/26	25,232	19.999.992,09	792.642,00
OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YONUN FON)	OYAK PORTFÖY YÖNETİMİ A.S.		11/02/26	11/02/26	23,152	9.999.997,48	431.923,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		11/02/26	11/02/26	49,238	9.999.971,32	203.093,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		12/02/26	12/02/26	11,094	49.999.992,36	4.506.940,00
OHB-OYAK PORTFÖY B R NC H SSE SENED (TL) FONU (H SSE SENED YONUN FON)	OYAK PORTFÖY YÖNETİMİ A.S.		13/02/26	13/02/26	24,109	3.499.981,97	145.175,00
YHS-YAPI KRED PORTFÖY B R NC H SSE SENED FONU (H SSE SENED YONUN FON)	YAPI KREDI PORTFÖY YÖNETİMİ A.S.		13/02/26	13/02/26	26,244	6.999.977,42	266.726,00
TYH-TEB PORTFÖY H SSE SENED FONU (H SSE SENED YONUN FON)	TEB PORTFÖY YÖNETİMİ A.S.		13/02/26	13/02/26	2,209	7.499.998,10	3.394.632,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A. . HISSE SENEDİ EMSIYE FONU	FYD-QNB FINANS		13/02/26	13/02/26	12,248	4.499.991,75	367.404,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		13/02/26	13/02/26	11,105	29.999.995,20	2.701.364,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		13/02/26	13/02/26	1,535	7.499.998,67	4.885.773,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY		13/02/26	13/02/26	1,742	9.999.999,79	5.740.907,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		13/02/26	13/02/26	51,612	44.999.958,78	871.890,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		19/02/26	19/02/26	11,174	63.999.990,69	5.727.762,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		20/02/26	20/02/26	49,893	9.999.966,84	200.427,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY		20/02/26	20/02/26	1,686	4.999.998,73	2.966.339,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		23/02/26	23/02/26	50,331	15.999.969,95	317.897,00
SAS-AK PORTFÖY SABANCI TOPLULU U RKETLER ENDEKS H SSE SENED	AKPORTFOY		23/02/26	23/02/26	1,700	2.499.999,95	1.470.487,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		23/02/26	23/02/26	1,488	7.499.998,78	5.038.737,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		25/02/26	25/02/26	1,523	21.999.999,21	14.441.428,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

Y.FONU TÜRK Toplamı: 466999764,51 63975739,00

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
D.MADEN								
ALTIN KAYD				03/02/26	6.925,000	39.999.977,25	5.776,17	
ALTIN KAYD				05/02/26	6.930,000	34.999.999,65	5.050,50	
ALTIN KAYD				06/02/26	6.930,000	34,65	0,00	
D.MADEN						Toplamı:	75000011,55	10826,68

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
T.REPO								
TRT190728T34	HAZ NE		17/02/26	16/02/26		5.000.000,00	2.178.270,00	
TRT190728T34	HAZ NE		17/02/26	16/02/26		1.000.000,00	435.655,00	
TRT130629T30	HAZ NE		17/02/26	16/02/26		5.000.000,00	4.821.895,00	
TRT130629T30	HAZ NE		17/02/26	16/02/26		5.000.000,00	4.821.895,00	
TRT190728T34	HAZ NE		17/02/26	16/02/26		1.000.000,00	435.655,00	
TRT190728T34	HAZ NE		17/02/26	16/02/26		5.000.000,00	2.178.270,00	
TRT190728T34	HAZ NE		17/02/26	16/02/26		1.000.000,00	435.655,00	
TRT190728T34	HAZ NE		17/02/26	16/02/26		1.000.000,00	435.655,00	
TRT190728T34	HAZ NE		17/02/26	16/02/26		1.000.000,00	435.655,00	
TRT190728T34	HAZ NE		17/02/26	16/02/26		5.000.000,00	2.178.270,00	
TRT190728T34	HAZ NE		17/02/26	16/02/26		5.000.000,00	2.178.270,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		1.000.000,00	108.975,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		1.000.000,00	108.975,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		1.000.000,00	108.975,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		1.000.000,00	108.975,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		1.000.000,00	108.975,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		5.000.000,00	544.835,00	
TRT280628T18	HAZ NE		18/02/26	17/02/26		1.000.000,00	108.975,00	
T.REPO						Toplamı:	85000000,00	25983535,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	20/02/26	19/02/26		11.000.000,00	
MEVDUAT						Toplamı:	11000000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			03/02/26	02/02/26		93.500.000,00	
			04/02/26	03/02/26		15.900.000,00	
			04/02/26	03/02/26		5.350.000,00	
			05/02/26	04/02/26		3.923.000,00	
			05/02/26	04/02/26		27.777.000,00	
			06/02/26	05/02/26		23.250.000,00	

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

09/02/26	06/02/26	8.300.000,00
10/02/26	09/02/26	6.700.000,00
11/02/26	10/02/26	89.000.000,00
12/02/26	11/02/26	66.600.000,00
13/02/26	12/02/26	17.000.000,00
13/02/26	12/02/26	102.000.000,00
16/02/26	13/02/26	28.000.000,00
17/02/26	16/02/26	1.750.000,00
18/02/26	17/02/26	4.000.000,00
19/02/26	18/02/26	64.750.000,00
20/02/26	19/02/26	29.000.000,00
23/02/26	20/02/26	13.300.000,00
24/02/26	23/02/26	18.500.000,00
25/02/26	24/02/26	32.200.000,00
26/02/26	25/02/26	13.800.000,00
27/02/26	26/02/26	12.900.000,00
02/03/26	27/02/26	16.500.000,00

TPP Toplamı: 694000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	02/02/26	15.054,000	150.540,00	1,00
F_XU0300226			27/02/26	02/02/26	15.049,000	150.490,00	1,00
F_XU0300226			27/02/26	02/02/26	15.054,000	150.540,00	1,00
F_XU0300226			27/02/26	02/02/26	15.048,000	150.480,00	1,00
F_XU0300226			27/02/26	02/02/26	15.056,000	150.560,00	1,00
F_XU0300226			27/02/26	02/02/26	15.050,000	752.500,00	5,00
F_XU0300226			27/02/26	02/02/26	15.050,000	150.500,00	1,00
F_XU0300226			27/02/26	02/02/26	15.058,000	2.861.020,00	19,00
F_XU0300226			27/02/26	02/02/26	15.057,000	150.570,00	1,00
F_XU0300226			27/02/26	02/02/26	15.047,000	451.410,00	3,00
F_XU0300226			27/02/26	02/02/26	15.049,000	752.450,00	5,00
F_XU0300226			27/02/26	02/02/26	15.049,000	150.490,00	1,00
F_XU0300226			27/02/26	02/02/26	15.056,000	150.560,00	1,00
F_XU0300226			27/02/26	02/02/26	15.048,000	150.480,00	1,00
F_XU0300226			27/02/26	02/02/26	15.048,000	150.480,00	1,00
F_XU0300226			27/02/26	02/02/26	15.058,000	1.505.800,00	10,00
F_XU0300226			27/02/26	02/02/26	15.057,000	150.570,00	1,00
F_XU0300226			27/02/26	02/02/26	15.050,000	1.204.000,00	8,00
F_XU0300226			27/02/26	02/02/26	15.056,000	150.560,00	1,00
F_XU0300226			27/02/26	02/02/26	15.058,000	752.900,00	5,00
F_XU0300226			27/02/26	02/02/26	15.055,000	752.750,00	5,00
F_XU0300226			27/02/26	02/02/26	15.050,000	150.500,00	1,00
F_XU0300226			27/02/26	02/02/26	15.057,000	1.505.700,00	10,00
F_XU0300226			27/02/26	02/02/26	15.057,000	150.570,00	1,00
F_XU0300226			27/02/26	02/02/26	15.050,000	301.000,00	2,00
F_XU0300226			27/02/26	02/02/26	15.048,000	150.480,00	1,00
F_XU0300226			27/02/26	02/02/26	15.054,000	150.540,00	1,00
F_XU0300226			27/02/26	02/02/26	15.049,000	150.490,00	1,00
F_XU0300226			27/02/26	02/02/26	15.058,000	1.505.800,00	10,00
F_XU0300226			27/02/26	02/02/26	15.084,000	150.840,00	1,00
F_XU0300226			27/02/26	02/02/26	15.079,000	150.790,00	1,00
F_XU0300226			27/02/26	02/02/26	15.080,000	150.800,00	1,00
F_XU0300226			27/02/26	02/02/26	15.081,000	452.430,00	3,00
F_XU0300226			27/02/26	02/02/26	15.083,000	301.660,00	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	02/02/26	15.079,000	301.580,00	2,00
F_XU0300226	27/02/26	02/02/26	15.081,000	150.810,00	1,00
F_XU0300226	27/02/26	02/02/26	15.080,000	150.800,00	1,00
F_XU0300226	27/02/26	02/02/26	15.081,000	150.810,00	1,00
F_XU0300226	27/02/26	02/02/26	15.082,000	301.640,00	2,00
F_XU0300226	27/02/26	02/02/26	15.085,000	150.850,00	1,00
F_XU0300226	27/02/26	02/02/26	15.079,000	150.790,00	1,00
F_XU0300226	27/02/26	02/02/26	15.085,000	150.850,00	1,00
F_XU0300226	27/02/26	02/02/26	15.086,000	150.860,00	1,00
F_XU0300226	27/02/26	02/02/26	15.082,000	150.820,00	1,00
F_XU0300226	27/02/26	02/02/26	15.085,000	150.850,00	1,00
F_XU0300226	27/02/26	02/02/26	15.085,000	754.250,00	5,00
F_XU0300226	27/02/26	02/02/26	15.080,000	150.800,00	1,00
F_XU0300226	27/02/26	02/02/26	15.082,000	150.820,00	1,00
F_XU0300226	27/02/26	02/02/26	15.083,000	1.055.810,00	7,00
F_XU0300226	27/02/26	02/02/26	15.084,000	150.840,00	1,00
F_XU0300226	27/02/26	02/02/26	15.083,000	150.830,00	1,00
F_XU0300226	27/02/26	02/02/26	15.080,000	452.400,00	3,00
F_XU0300226	27/02/26	02/02/26	15.081,000	150.810,00	1,00
F_XU0300226	27/02/26	02/02/26	15.086,000	150.860,00	1,00
F_XU0300226	27/02/26	02/02/26	15.080,000	150.800,00	1,00
F_XU0300226	27/02/26	02/02/26	15.082,000	150.820,00	1,00
F_XU0300226	27/02/26	02/02/26	15.081,000	754.050,00	5,00
F_XU0300226	27/02/26	02/02/26	15.083,000	150.830,00	1,00
F_XU0300226	27/02/26	02/02/26	15.094,000	150.940,00	1,00
F_XU0300226	27/02/26	02/02/26	15.094,000	150.940,00	1,00
F_XU0300226	27/02/26	02/02/26	15.098,000	150.980,00	1,00
F_XU0300226	27/02/26	02/02/26	15.098,000	150.980,00	1,00
F_XU0300226	27/02/26	02/02/26	15.088,000	150.880,00	1,00
F_XU0300226	27/02/26	02/02/26	15.087,000	150.870,00	1,00
F_XU0300226	27/02/26	02/02/26	15.093,000	150.930,00	1,00
F_XU0300226	27/02/26	02/02/26	15.088,000	150.880,00	1,00
F_XU0300226	27/02/26	02/02/26	15.089,000	150.890,00	1,00
F_XU0300226	27/02/26	02/02/26	15.087,000	150.870,00	1,00
F_XU0300226	27/02/26	02/02/26	15.095,000	150.950,00	1,00
F_XU0300226	27/02/26	02/02/26	15.095,000	1.509.500,00	10,00
F_XU0300226	27/02/26	02/02/26	15.088,000	150.880,00	1,00
F_XU0300226	27/02/26	02/02/26	15.097,000	150.970,00	1,00
F_XU0300226	27/02/26	02/02/26	15.095,000	150.950,00	1,00
F_XU0300226	27/02/26	02/02/26	15.098,000	150.980,00	1,00
F_XU0300226	27/02/26	02/02/26	15.095,000	150.950,00	1,00
F_XU0300226	27/02/26	02/02/26	15.096,000	1.509.600,00	10,00
F_XU0300226	27/02/26	02/02/26	15.098,000	452.940,00	3,00
F_XU0300226	27/02/26	02/02/26	15.093,000	150.930,00	1,00
F_XU0300226	27/02/26	02/02/26	15.094,000	150.940,00	1,00
F_XU0300226	27/02/26	02/02/26	15.087,000	150.870,00	1,00
F_XU0300226	27/02/26	02/02/26	15.093,000	150.930,00	1,00
F_XU0300226	27/02/26	02/02/26	15.086,000	150.860,00	1,00
F_XU0300226	27/02/26	02/02/26	15.088,000	754.400,00	5,00
F_XU0300226	27/02/26	02/02/26	15.095,000	150.950,00	1,00
F_XU0300226	27/02/26	02/02/26	14.890,000	5.509.300,00	37,00
F_XU0300226	27/02/26	02/02/26	14.889,000	148.890,00	1,00
F_XU0300226	27/02/26	02/02/26	14.889,000	148.890,00	1,00
F_XU0300226	27/02/26	02/02/26	14.888,000	148.880,00	1,00
F_XU0300226	27/02/26	02/02/26	14.888,000	148.880,00	1,00
F_XU0300226	27/02/26	02/02/26	14.889,000	148.890,00	1,00
F_XU0300226	27/02/26	02/02/26	14.889,000	893.340,00	6,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	02/02/26	14.888,000	148.880,00	1,00
F_XU0300226	27/02/26	02/02/26	14.887,000	148.870,00	1,00
F_XU0300226	27/02/26	04/02/26	15.403,000	154.030,00	1,00
F_XU0300226	27/02/26	04/02/26	15.404,000	154.040,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	308.100,00	2,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.404,000	2.156.560,00	14,00
F_XU0300226	27/02/26	04/02/26	15.404,000	308.080,00	2,00
F_XU0300226	27/02/26	04/02/26	15.404,000	154.040,00	1,00
F_XU0300226	27/02/26	04/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	308.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	924.420,00	6,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.406,000	308.120,00	2,00
F_XU0300226	27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	1.386.630,00	9,00
F_XU0300226	27/02/26	04/02/26	15.409,000	154.090,00	1,00
F_XU0300226	27/02/26	04/02/26	15.409,000	154.090,00	1,00
F_XU0300226	27/02/26	04/02/26	15.409,000	462.270,00	3,00
F_XU0300226	27/02/26	04/02/26	15.408,000	1.540.800,00	10,00
F_XU0300226	27/02/26	04/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	04/02/26	15.408,000	308.160,00	2,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.408,000	616.320,00	4,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.409,000	924.540,00	6,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.408,000	154.080,00	1,00
F_XU0300226	27/02/26	04/02/26	15.407,000	308.140,00	2,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.406,000	308.120,00	2,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	04/02/26	15.408,000	770.400,00	5,00
F_XU0300226	27/02/26	04/02/26	15.408,000	462.240,00	3,00
F_XU0300226	27/02/26	04/02/26	15.408,000	308.160,00	2,00
F_XU0300226	27/02/26	04/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	05/02/26	15.289,000	152.890,00	1,00
F_XU0300226	27/02/26	05/02/26	15.288,000	152.880,00	1,00
F_XU0300226	27/02/26	05/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	05/02/26	15.289,000	1.528.900,00	10,00
F_XU0300226	27/02/26	05/02/26	15.290,000	152.900,00	1,00
F_XU0300226	27/02/26	05/02/26	15.290,000	152.900,00	1,00
F_XU0300226	27/02/26	05/02/26	15.289,000	152.890,00	1,00
F_XU0300226	27/02/26	05/02/26	15.288,000	152.880,00	1,00
F_XU0300226	27/02/26	05/02/26	15.290,000	305.800,00	2,00
F_XU0300226	27/02/26	05/02/26	15.289,000	764.450,00	5,00
F_XU0300226	27/02/26	05/02/26	15.290,000	152.900,00	1,00
F_XU0300226	27/02/26	05/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	05/02/26	15.284,000	764.200,00	5,00
F_XU0300226	27/02/26	05/02/26	15.287,000	305.740,00	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	05/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	05/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	05/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	05/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	05/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	05/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	05/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	05/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	05/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	05/02/26	15.284,000	458.520,00	3,00
F_XU0300226	27/02/26	05/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	05/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	05/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	05/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	05/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	05/02/26	15.296,000	152.960,00	1,00
F_XU0300226	27/02/26	05/02/26	15.294,000	152.940,00	1,00
F_XU0300226	27/02/26	05/02/26	15.296,000	152.960,00	1,00
F_XU0300226	27/02/26	05/02/26	15.294,000	152.940,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	458.910,00	3,00
F_XU0300226	27/02/26	05/02/26	15.296,000	152.960,00	1,00
F_XU0300226	27/02/26	05/02/26	15.295,000	152.950,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.294,000	305.880,00	2,00
F_XU0300226	27/02/26	05/02/26	15.296,000	152.960,00	1,00
F_XU0300226	27/02/26	05/02/26	15.294,000	152.940,00	1,00
F_XU0300226	27/02/26	05/02/26	15.295,000	152.950,00	1,00
F_XU0300226	27/02/26	05/02/26	15.296,000	764.800,00	5,00
F_XU0300226	27/02/26	05/02/26	15.295,000	152.950,00	1,00
F_XU0300226	27/02/26	05/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	05/02/26	15.295,000	152.950,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.295,000	3.823.750,00	25,00
F_XU0300226	27/02/26	05/02/26	15.295,000	3.823.750,00	25,00
F_XU0300226	27/02/26	05/02/26	15.297,000	305.940,00	2,00
F_XU0300226	27/02/26	05/02/26	15.298,000	458.940,00	3,00
F_XU0300226	27/02/26	05/02/26	15.297,000	611.880,00	4,00
F_XU0300226	27/02/26	05/02/26	15.297,000	764.850,00	5,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.296,000	152.960,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	152.970,00	1,00
F_XU0300226	27/02/26	05/02/26	15.297,000	764.850,00	5,00
F_XU0300226	27/02/26	05/02/26	15.297,000	305.940,00	2,00
F_XU0300226	27/02/26	05/02/26	15.298,000	152.980,00	1,00
F_XU0300226	27/02/26	05/02/26	15.204,000	456.120,00	3,00
F_XU0300226	27/02/26	05/02/26	15.206,000	152.060,00	1,00
F_XU0300226	27/02/26	05/02/26	15.206,000	152.060,00	1,00
F_XU0300226	27/02/26	05/02/26	15.206,000	152.060,00	1,00
F_XU0300226	27/02/26	05/02/26	15.206,000	152.060,00	1,00
F_XU0300226	27/02/26	05/02/26	15.207,000	152.070,00	1,00
F_XU0300226	27/02/26	05/02/26	15.207,000	152.070,00	1,00
F_XU0300226	27/02/26	05/02/26	15.207,000	152.070,00	1,00
F_XU0300226	27/02/26	05/02/26	15.207,000	760.350,00	5,00
F_XU0300226	27/02/26	05/02/26	15.207,000	760.350,00	5,00
F_XU0300226	27/02/26	05/02/26	15.204,000	760.200,00	5,00
F_XU0300226	27/02/26	05/02/26	15.206,000	3.193.260,00	21,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	05/02/26	15.205,000	152.050,00	1,00
F_XU0300226	27/02/26	05/02/26	15.206,000	304.120,00	2,00
F_XU0300226	27/02/26	05/02/26	15.206,000	152.060,00	1,00
F_XU0300226	27/02/26	05/02/26	15.207,000	152.070,00	1,00
F_XU0300226	27/02/26	05/02/26	15.206,000	152.060,00	1,00
F_XU0300226	27/02/26	05/02/26	15.207,000	152.070,00	1,00
F_XU0300226	27/02/26	05/02/26	15.207,000	1.520.700,00	10,00
F_XU0300226	27/02/26	05/02/26	15.207,000	1.368.630,00	9,00
F_XU0300226	27/02/26	05/02/26	15.205,000	152.050,00	1,00
F_XU0300226	27/02/26	05/02/26	15.205,000	152.050,00	1,00
F_XU0300226	27/02/26	05/02/26	15.207,000	152.070,00	1,00
F_XU0300226	27/02/26	05/02/26	15.214,000	152.140,00	1,00
F_XU0300226	27/02/26	05/02/26	15.214,000	304.280,00	2,00
F_XU0300226	27/02/26	05/02/26	15.214,000	152.140,00	1,00
F_XU0300226	27/02/26	05/02/26	15.215,000	1.065.050,00	7,00
F_XU0300226	27/02/26	05/02/26	15.213,000	152.130,00	1,00
F_XU0300226	27/02/26	05/02/26	15.212,000	152.120,00	1,00
F_XU0300226	27/02/26	05/02/26	15.213,000	152.130,00	1,00
F_XU0300226	27/02/26	05/02/26	15.214,000	760.700,00	5,00
F_XU0300226	27/02/26	05/02/26	15.212,000	152.120,00	1,00
F_XU0300226	27/02/26	05/02/26	15.214,000	152.140,00	1,00
F_XU0300226	27/02/26	05/02/26	15.213,000	152.130,00	1,00
F_XU0300226	27/02/26	05/02/26	15.212,000	152.120,00	1,00
F_XU0300226	27/02/26	05/02/26	15.214,000	152.140,00	1,00
F_XU0300226	27/02/26	05/02/26	15.213,000	152.130,00	1,00
F_XU0300226	27/02/26	05/02/26	15.212,000	152.120,00	1,00
F_XU0300226	27/02/26	05/02/26	15.214,000	152.140,00	1,00
F_XU0300226	27/02/26	05/02/26	15.213,000	152.130,00	1,00
F_XU0300226	27/02/26	06/02/26	15.020,000	150.200,00	1,00
F_XU0300226	27/02/26	06/02/26	15.020,000	150.200,00	1,00
F_XU0300226	27/02/26	06/02/26	15.020,000	300.400,00	2,00
F_XU0300226	27/02/26	06/02/26	15.019,000	450.570,00	3,00
F_XU0300226	27/02/26	06/02/26	15.021,000	2.403.360,00	16,00
F_XU0300226	27/02/26	06/02/26	15.019,000	150.190,00	1,00
F_XU0300226	27/02/26	06/02/26	15.020,000	150.200,00	1,00
F_XU0300226	27/02/26	06/02/26	15.021,000	1.051.470,00	7,00
F_XU0300226	27/02/26	06/02/26	15.022,000	150.220,00	1,00
F_XU0300226	27/02/26	06/02/26	15.020,000	150.200,00	1,00
F_XU0300226	27/02/26	06/02/26	15.021,000	150.210,00	1,00
F_XU0300226	27/02/26	06/02/26	15.020,000	150.200,00	1,00
F_XU0300226	27/02/26	06/02/26	15.020,000	150.200,00	1,00
F_XU0300226	27/02/26	06/02/26	15.022,000	150.220,00	1,00
F_XU0300226	27/02/26	06/02/26	15.020,000	150.200,00	1,00
F_XU0300226	27/02/26	06/02/26	15.022,000	300.440,00	2,00
F_XU0300226	27/02/26	06/02/26	15.022,000	150.220,00	1,00
F_XU0300226	27/02/26	06/02/26	15.021,000	150.210,00	1,00
F_XU0300226	27/02/26	06/02/26	15.022,000	751.100,00	5,00
F_XU0300226	27/02/26	06/02/26	15.023,000	150.230,00	1,00
F_XU0300226	27/02/26	06/02/26	15.022,000	150.220,00	1,00
F_XU0300226	27/02/26	06/02/26	15.025,000	150.250,00	1,00
F_XU0300226	27/02/26	06/02/26	15.023,000	150.230,00	1,00
F_XU0300226	27/02/26	06/02/26	15.026,000	150.260,00	1,00
F_XU0300226	27/02/26	06/02/26	15.025,000	150.250,00	1,00
F_XU0300226	27/02/26	06/02/26	15.023,000	150.230,00	1,00
F_XU0300226	27/02/26	06/02/26	15.024,000	150.240,00	1,00
F_XU0300226	27/02/26	06/02/26	15.022,000	300.440,00	2,00
F_XU0300226	27/02/26	06/02/26	15.025,000	150.250,00	1,00
F_XU0300226	27/02/26	06/02/26	15.024,000	1.502.400,00	10,00
F_XU0300226	27/02/26	06/02/26	15.024,000	150.240,00	1,00
F_XU0300226	27/02/26	06/02/26	15.025,000	150.250,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	06/02/26	15.024,000	300.480,00	2,00
F_XU0300226	27/02/26	06/02/26	15.023,000	150.230,00	1,00
F_XU0300226	27/02/26	06/02/26	15.026,000	150.260,00	1,00
F_XU0300226	27/02/26	06/02/26	15.030,000	150.300,00	1,00
F_XU0300226	27/02/26	06/02/26	15.030,000	150.300,00	1,00
F_XU0300226	27/02/26	06/02/26	15.030,000	751.500,00	5,00
F_XU0300226	27/02/26	06/02/26	15.028,000	150.280,00	1,00
F_XU0300226	27/02/26	06/02/26	15.030,000	1.503.000,00	10,00
F_XU0300226	27/02/26	06/02/26	15.030,000	150.300,00	1,00
F_XU0300226	27/02/26	06/02/26	15.029,000	150.290,00	1,00
F_XU0300226	27/02/26	06/02/26	15.030,000	450.900,00	3,00
F_XU0300226	27/02/26	06/02/26	15.027,000	150.270,00	1,00
F_XU0300226	27/02/26	06/02/26	15.030,000	150.300,00	1,00
F_XU0300226	27/02/26	06/02/26	15.031,000	1.202.480,00	8,00
F_XU0300226	27/02/26	06/02/26	15.033,000	150.330,00	1,00
F_XU0300226	27/02/26	06/02/26	15.034,000	150.340,00	1,00
F_XU0300226	27/02/26	06/02/26	15.034,000	150.340,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	150.320,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	150.320,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.033,000	150.330,00	1,00
F_XU0300226	27/02/26	06/02/26	15.033,000	150.330,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.034,000	150.340,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	150.320,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	300.640,00	2,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	150.320,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.031,000	150.310,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	751.600,00	5,00
F_XU0300226	27/02/26	06/02/26	15.034,000	150.340,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	150.320,00	1,00
F_XU0300226	27/02/26	06/02/26	15.033,000	150.330,00	1,00
F_XU0300226	27/02/26	06/02/26	15.033,000	150.330,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	451.050,00	3,00
F_XU0300226	27/02/26	06/02/26	15.033,000	450.990,00	3,00
F_XU0300226	27/02/26	06/02/26	15.034,000	451.020,00	3,00
F_XU0300226	27/02/26	06/02/26	15.034,000	150.340,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	150.320,00	1,00
F_XU0300226	27/02/26	06/02/26	15.032,000	150.320,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.034,000	150.340,00	1,00
F_XU0300226	27/02/26	06/02/26	15.031,000	150.310,00	1,00
F_XU0300226	27/02/26	06/02/26	15.035,000	150.350,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	3.157.560,00	21,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	902.280,00	6,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	451.110,00	3,00
F_XU0300226	27/02/26	06/02/26	15.036,000	300.720,00	2,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	751.800,00	5,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	1.654.290,00	11,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.042,000	150.420,00	1,00
F_XU0300226	27/02/26	06/02/26	15.043,000	451.290,00	3,00
F_XU0300226	27/02/26	06/02/26	15.042,000	150.420,00	1,00
F_XU0300226	27/02/26	06/02/26	15.042,000	150.420,00	1,00
F_XU0300226	27/02/26	06/02/26	15.044,000	150.440,00	1,00
F_XU0300226	27/02/26	06/02/26	15.045,000	150.450,00	1,00
F_XU0300226	27/02/26	06/02/26	15.044,000	150.440,00	1,00
F_XU0300226	27/02/26	06/02/26	15.045,000	451.350,00	3,00
F_XU0300226	27/02/26	06/02/26	15.042,000	752.100,00	5,00
F_XU0300226	27/02/26	06/02/26	15.045,000	150.450,00	1,00
F_XU0300226	27/02/26	06/02/26	15.042,000	300.840,00	2,00
F_XU0300226	27/02/26	06/02/26	15.044,000	150.440,00	1,00
F_XU0300226	27/02/26	06/02/26	15.046,000	150.460,00	1,00
F_XU0300226	27/02/26	06/02/26	15.045,000	150.450,00	1,00
F_XU0300226	27/02/26	06/02/26	15.043,000	150.430,00	1,00
F_XU0300226	27/02/26	06/02/26	15.043,000	150.430,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.040,000	150.400,00	1,00
F_XU0300226	27/02/26	06/02/26	15.041,000	150.410,00	1,00
F_XU0300226	27/02/26	06/02/26	15.040,000	1.504.000,00	10,00
F_XU0300226	27/02/26	06/02/26	15.040,000	150.400,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.041,000	451.230,00	3,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.041,000	150.410,00	1,00
F_XU0300226	27/02/26	06/02/26	15.041,000	150.410,00	1,00
F_XU0300226	27/02/26	06/02/26	15.040,000	150.400,00	1,00
F_XU0300226	27/02/26	06/02/26	15.040,000	150.400,00	1,00
F_XU0300226	27/02/26	06/02/26	15.043,000	451.290,00	3,00
F_XU0300226	27/02/26	06/02/26	15.042,000	150.420,00	1,00
F_XU0300226	27/02/26	06/02/26	15.040,000	451.200,00	3,00
F_XU0300226	27/02/26	06/02/26	15.041,000	150.410,00	1,00
F_XU0300226	27/02/26	06/02/26	15.043,000	1.053.010,00	7,00
F_XU0300226	27/02/26	06/02/26	15.043,000	752.150,00	5,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	06/02/26	15.043,000	150.430,00	1,00
F_XU0300226	27/02/26	06/02/26	15.041,000	150.410,00	1,00
F_XU0300226	27/02/26	06/02/26	15.042,000	150.420,00	1,00
F_XU0300226	27/02/26	06/02/26	15.043,000	150.430,00	1,00
F_XU0300226	27/02/26	06/02/26	15.042,000	150.420,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	1.503.800,00	10,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	751.950,00	5,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	1.503.900,00	10,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.040,000	150.400,00	1,00
F_XU0300226	27/02/26	06/02/26	15.036,000	150.360,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	150.380,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.040,000	451.200,00	3,00
F_XU0300226	27/02/26	06/02/26	15.039,000	150.390,00	1,00
F_XU0300226	27/02/26	06/02/26	15.037,000	150.370,00	1,00
F_XU0300226	27/02/26	06/02/26	15.038,000	451.140,00	3,00
F_USDTRY0226	27/02/26	06/02/26	44,239	44.239,00	1,00
F_USDTRY0226	27/02/26	06/02/26	44,239	44.239,00	1,00
F_USDTRY0226	27/02/26	06/02/26	44,243	4.424.300,00	100,00
F_USDTRY0226	27/02/26	06/02/26	44,242	3.583.602,00	81,00
F_USDTRY0226	27/02/26	06/02/26	44,243	442.430,00	10,00
F_USDTRY0226	27/02/26	06/02/26	44,243	4.424.300,00	100,00
F_USDTRY0226	27/02/26	06/02/26	44,243	4.424.300,00	100,00
F_USDTRY0226	27/02/26	06/02/26	44,243	4.424.300,00	100,00
F_USDTRY0226	27/02/26	06/02/26	44,243	309.701,00	7,00
F_XU0300226	27/02/26	09/02/26	15.284,000	305.680,00	2,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	305.660,00	2,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.285,000	1.681.350,00	11,00
F_XU0300226	27/02/26	09/02/26	15.285,000	305.700,00	2,00
F_XU0300226	27/02/26	09/02/26	15.285,000	305.700,00	2,00
F_XU0300226	27/02/26	09/02/26	15.285,000	764.250,00	5,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	305.640,00	2,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	764.200,00	5,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	1.528.400,00	10,00
F_XU0300226	27/02/26	09/02/26	15.277,000	152.770,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	09/02/26	15.279,000	305.580,00	2,00
F_XU0300226	27/02/26	09/02/26	15.279,000	152.790,00	1,00
F_XU0300226	27/02/26	09/02/26	15.278,000	305.560,00	2,00
F_XU0300226	27/02/26	09/02/26	15.280,000	305.600,00	2,00
F_XU0300226	27/02/26	09/02/26	15.277,000	152.770,00	1,00
F_XU0300226	27/02/26	09/02/26	15.279,000	763.950,00	5,00
F_XU0300226	27/02/26	09/02/26	15.278,000	152.780,00	1,00
F_XU0300226	27/02/26	09/02/26	15.277,000	458.310,00	3,00
F_XU0300226	27/02/26	09/02/26	15.277,000	152.770,00	1,00
F_XU0300226	27/02/26	09/02/26	15.278,000	305.560,00	2,00
F_XU0300226	27/02/26	09/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	09/02/26	15.278,000	152.780,00	1,00
F_XU0300226	27/02/26	09/02/26	15.279,000	305.580,00	2,00
F_XU0300226	27/02/26	09/02/26	15.280,000	305.600,00	2,00
F_XU0300226	27/02/26	09/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	152.800,00	1,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	458.460,00	3,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.283,000	305.660,00	2,00
F_XU0300226	27/02/26	09/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	09/02/26	15.282,000	305.640,00	2,00
F_XU0300226	27/02/26	09/02/26	15.281,000	305.620,00	2,00
F_XU0300226	27/02/26	09/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	305.720,00	2,00
F_XU0300226	27/02/26	09/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.285,000	305.700,00	2,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	09/02/26	15.284,000	305.680,00	2,00
F_XU0300226	27/02/26	09/02/26	15.284,000	1.528.400,00	10,00
F_XU0300226	27/02/26	09/02/26	15.284,000	152.840,00	1,00
F_XU0300226	27/02/26	09/02/26	15.285,000	152.850,00	1,00
F_XU0300226	27/02/26	09/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	09/02/26	15.280,000	3.820.000,00	25,00
F_USDTRY0226	27/02/26	09/02/26	44,189	22.094.500,00	500,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	664.000,70	3,00
F_XAUUSD0226	27/02/26	10/02/26	5.085,000	4.425.800,94	20,00
F_XAUUSD0226	27/02/26	10/02/26	5.085,800	442.649,72	2,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	221.333,57	1,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	5.312.005,56	24,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	221.333,57	1,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	221.333,57	1,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	442.667,13	2,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	664.000,70	3,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	885.334,26	4,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XAUUSD0226	27/02/26	10/02/26	5.086,000	4.648.004,87	21,00
F_XAUUSD0226	27/02/26	10/02/26	5.086,000	3.984.004,17	18,00
F_XAUUSD0226	27/02/26	11/02/26	5.127,300	223.268,28	1,00
F_XAUUSD0226	27/02/26	11/02/26	5.127,000	223.255,22	1,00
F_XAUUSD0226	27/02/26	11/02/26	5.127,000	223.255,22	1,00
F_XAUUSD0226	27/02/26	11/02/26	5.127,000	4.465.104,30	20,00
F_XAUUSD0226	27/02/26	11/02/26	5.126,900	446.501,72	2,00
F_USDTRY0226	27/02/26	11/02/26	44,158	176.632,00	4,00
F_USDTRY0226	27/02/26	11/02/26	44,158	441.580,00	10,00
F_USDTRY0226	27/02/26	11/02/26	44,158	8.213.388,00	186,00
F_USDTRY0226	27/02/26	11/02/26	44,158	441.580,00	10,00
F_USDTRY0226	27/02/26	11/02/26	44,158	176.632,00	4,00
F_USDTRY0226	27/02/26	11/02/26	44,158	264.948,00	6,00
F_USDTRY0226	27/02/26	11/02/26	44,158	441.580,00	10,00
F_USDTRY0226	27/02/26	11/02/26	44,158	441.580,00	10,00
F_USDTRY0226	27/02/26	11/02/26	44,158	264.948,00	6,00
F_USDTRY0226	27/02/26	11/02/26	44,158	176.632,00	4,00
F_XAUUSD0226	27/02/26	11/02/26	5.126,200	223.220,38	1,00
F_XAUUSD0226	27/02/26	11/02/26	5.126,200	892.881,52	4,00
F_XAUUSD0226	27/02/26	11/02/26	5.126,200	446.440,76	2,00
F_XAUUSD0226	27/02/26	11/02/26	5.126,200	223.220,38	1,00
F_XAUUSD0226	27/02/26	11/02/26	5.126,200	3.794.746,44	17,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,122	352.976,00	8,00
F_USDTRY0226	27/02/26	12/02/26	44,123	441.230,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,124	441.240,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	352.960,00	8,00
F_USDTRY0226	27/02/26	12/02/26	44,123	352.984,00	8,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,124	441.240,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,121	220.605,00	5,00
F_USDTRY0226	27/02/26	12/02/26	44,124	6.442.104,00	146,00
F_USDTRY0226	27/02/26	12/02/26	44,122	441.220,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	220.600,00	5,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	176.480,00	4,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,115	441.150,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,117	441.170,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	838.280,00	19,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	441.200,00	10,00
F_USDTRY0226	27/02/26	12/02/26	44,120	308.840,00	7,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	18/02/26	15.797,000	157.970,00	1,00
F_XU0300226	27/02/26	18/02/26	15.795,000	157.950,00	1,00
F_XU0300226	27/02/26	18/02/26	15.794,000	157.940,00	1,00
F_XU0300226	27/02/26	18/02/26	15.797,000	157.970,00	1,00
F_XU0300226	27/02/26	18/02/26	15.795,000	157.950,00	1,00
F_XU0300226	27/02/26	18/02/26	15.795,000	315.900,00	2,00
F_XU0300226	27/02/26	18/02/26	15.796,000	157.960,00	1,00
F_XU0300226	27/02/26	18/02/26	15.795,000	947.700,00	6,00
F_XU0300226	27/02/26	18/02/26	15.797,000	315.940,00	2,00
F_XU0300226	27/02/26	18/02/26	15.795,000	157.950,00	1,00
F_XU0300226	27/02/26	18/02/26	15.797,000	1.105.790,00	7,00
F_XU0300226	27/02/26	18/02/26	15.797,000	157.970,00	1,00
F_XU0300226	27/02/26	18/02/26	15.797,000	157.970,00	1,00
F_XU0300226	27/02/26	18/02/26	15.796,000	157.960,00	1,00
F_XU0300226	27/02/26	18/02/26	15.796,000	157.960,00	1,00
F_XU0300226	27/02/26	18/02/26	15.797,000	157.970,00	1,00
F_XU0300226	27/02/26	18/02/26	15.795,000	315.900,00	2,00
F_XU0300226	27/02/26	18/02/26	15.797,000	157.970,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.797,000	315.940,00	2,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.797,000	473.910,00	3,00
F_XU0300226	27/02/26	18/02/26	15.798,000	631.920,00	4,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	473.940,00	3,00
F_XU0300226	27/02/26	18/02/26	15.797,000	157.970,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	631.920,00	4,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.799,000	1.579.900,00	10,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.799,000	315.980,00	2,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	473.940,00	3,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.799,000	157.990,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	1.421.820,00	9,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.798,000	1.421.820,00	9,00
F_XU0300226	27/02/26	18/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	18/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	18/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	18/02/26	15.800,000	316.000,00	2,00
F_XU0300226	27/02/26	18/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	18/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	18/02/26	15.880,000	158.800,00	1,00
F_XU0300226	27/02/26	18/02/26	15.880,000	158.800,00	1,00
F_XU0300226	27/02/26	18/02/26	15.880,000	1.111.600,00	7,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	18/02/26	15.879,000	317.580,00	2,00
F_XU0300226	27/02/26	18/02/26	15.880,000	1.588.000,00	10,00
F_XU0300226	27/02/26	18/02/26	15.880,000	317.600,00	2,00
F_XU0300226	27/02/26	18/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	18/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	18/02/26	15.878,000	317.560,00	2,00
F_XU0300226	27/02/26	18/02/26	15.879,000	1.587.900,00	10,00
F_XU0300226	27/02/26	18/02/26	15.879,000	317.580,00	2,00
F_XU0300226	27/02/26	18/02/26	15.879,000	1.587.900,00	10,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.890,000	476.700,00	3,00
F_XU0300226	27/02/26	18/02/26	15.889,000	794.450,00	5,00
F_XU0300226	27/02/26	18/02/26	15.887,000	317.740,00	2,00
F_XU0300226	27/02/26	18/02/26	15.888,000	317.760,00	2,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.888,000	158.880,00	1,00
F_XU0300226	27/02/26	18/02/26	15.889,000	476.670,00	3,00
F_XU0300226	27/02/26	18/02/26	15.889,000	317.780,00	2,00
F_XU0300226	27/02/26	18/02/26	15.887,000	158.870,00	1,00
F_XU0300226	27/02/26	18/02/26	15.888,000	158.880,00	1,00
F_XU0300226	27/02/26	18/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	18/02/26	15.886,000	158.860,00	1,00
F_XU0300226	27/02/26	18/02/26	15.888,000	158.880,00	1,00
F_USDTRY0326	31/03/26	18/02/26	45,164	451.640,00	10,00
F_USDTRY0326	31/03/26	18/02/26	45,165	22.130.850,00	490,00
F_XAUUSD0426	30/04/26	18/02/26	5.102,400	222.732,01	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.104,400	222.819,31	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.102,400	222.732,01	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,000	1.121.866,68	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.103,900	2.227.974,84	10,00
F_XAUUSD0426	30/04/26	18/02/26	5.102,400	4.454.640,12	20,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,100	2.243.777,01	10,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,800	1.122.041,29	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,200	5.385.169,60	24,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,200	5.609.551,66	25,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,600	1.121.997,64	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,000	1.121.866,68	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,100	1.121.888,51	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	449.619,72	2,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	4.046.577,48	18,00
F_XAUUSD0426	30/04/26	18/02/26	5.106,700	1.114.598,56	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	674.429,58	3,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	2.248.098,60	10,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	449.619,72	2,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	674.429,58	3,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	4.496.197,20	20,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	674.429,58	3,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	449.619,72	2,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	1.124.049,30	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	2.023.288,74	9,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	674.429,58	3,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	449.619,72	2,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	1.124.049,30	5,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XAUUSD0426	30/04/26	18/02/26	5.150,000	674.429,58	3,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	4.496.197,20	20,00
F_XAUUSD0426	30/04/26	18/02/26	5.102,900	222.753,83	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	1.124.049,30	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	674.429,58	3,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	1.124.049,30	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	1.348.859,16	6,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.140,300	6.731.592,95	30,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	899.239,44	4,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	1.124.049,30	5,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	1.798.478,88	8,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	449.619,72	2,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	449.619,72	2,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	1.573.669,02	7,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XAUUSD0426	30/04/26	18/02/26	5.150,000	224.809,86	1,00
F_XU0300226	27/02/26	19/02/26	15.438,000	771.900,00	5,00
F_XU0300226	27/02/26	19/02/26	15.439,000	154.390,00	1,00
F_XU0300226	27/02/26	19/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	19/02/26	15.435,000	463.050,00	3,00
F_XU0300226	27/02/26	19/02/26	15.435,000	308.700,00	2,00
F_XU0300226	27/02/26	19/02/26	15.434,000	617.360,00	4,00
F_XU0300226	27/02/26	19/02/26	15.435,000	154.350,00	1,00
F_XU0300226	27/02/26	19/02/26	15.436,000	154.360,00	1,00
F_XU0300226	27/02/26	19/02/26	15.436,000	154.360,00	1,00
F_XU0300226	27/02/26	19/02/26	15.437,000	154.370,00	1,00
F_XU0300226	27/02/26	19/02/26	15.437,000	463.110,00	3,00
F_XU0300226	27/02/26	19/02/26	15.438,000	154.380,00	1,00
F_XU0300226	27/02/26	19/02/26	15.439,000	463.170,00	3,00
F_XU0300226	27/02/26	19/02/26	15.439,000	154.390,00	1,00
F_XU0300226	27/02/26	19/02/26	15.438,000	308.760,00	2,00
F_XU0300226	27/02/26	19/02/26	15.434,000	308.680,00	2,00
F_XU0300226	27/02/26	19/02/26	15.438,000	1.543.800,00	10,00
F_XU0300226	27/02/26	19/02/26	15.436,000	308.720,00	2,00
F_XU0300226	27/02/26	19/02/26	15.438,000	154.380,00	1,00
F_XU0300226	27/02/26	19/02/26	15.436,000	154.360,00	1,00
F_XU0300226	27/02/26	19/02/26	15.439,000	2.933.410,00	19,00
F_XU0300226	27/02/26	19/02/26	15.439,000	1.543.900,00	10,00
F_XU0300226	27/02/26	19/02/26	15.456,000	154.560,00	1,00
F_XU0300226	27/02/26	19/02/26	15.456,000	154.560,00	1,00
F_XU0300226	27/02/26	19/02/26	15.456,000	4.636.800,00	30,00
F_XU0300226	27/02/26	19/02/26	15.456,000	154.560,00	1,00
F_XU0300226	27/02/26	19/02/26	15.456,000	154.560,00	1,00
F_XU0300226	27/02/26	19/02/26	15.457,000	154.570,00	1,00
F_XU0300226	27/02/26	19/02/26	15.457,000	463.710,00	3,00
F_XU0300226	27/02/26	19/02/26	15.456,000	154.560,00	1,00
F_XU0300226	27/02/26	19/02/26	15.456,000	772.800,00	5,00
F_XU0300226	27/02/26	19/02/26	15.456,000	772.800,00	5,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	19/02/26	15.456,000	154.560,00	1,00
F_XU0300226	27/02/26	20/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	20/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	20/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	20/02/26	15.398,000	153.980,00	1,00
F_XU0300226	27/02/26	20/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.400,000	1.540.000,00	10,00
F_XU0300226	27/02/26	20/02/26	15.400,000	154.000,00	1,00
F_XU0300226	27/02/26	20/02/26	15.400,000	770.000,00	5,00
F_XU0300226	27/02/26	20/02/26	15.400,000	308.000,00	2,00
F_XU0300226	27/02/26	20/02/26	15.399,000	307.980,00	2,00
F_XU0300226	27/02/26	20/02/26	15.397,000	769.850,00	5,00
F_XU0300226	27/02/26	20/02/26	15.399,000	1.539.900,00	10,00
F_XU0300226	27/02/26	20/02/26	15.401,000	154.010,00	1,00
F_XU0300226	27/02/26	20/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.397,000	153.970,00	1,00
F_XU0300226	27/02/26	20/02/26	15.399,000	307.980,00	2,00
F_XU0300226	27/02/26	20/02/26	15.400,000	154.000,00	1,00
F_XU0300226	27/02/26	20/02/26	15.401,000	308.020,00	2,00
F_XU0300226	27/02/26	20/02/26	15.401,000	154.010,00	1,00
F_XU0300226	27/02/26	20/02/26	15.399,000	153.990,00	1,00
F_XU0300226	27/02/26	20/02/26	15.404,000	154.040,00	1,00
F_XU0300226	27/02/26	20/02/26	15.407,000	308.140,00	2,00
F_XU0300226	27/02/26	20/02/26	15.407,000	308.140,00	2,00
F_XU0300226	27/02/26	20/02/26	15.403,000	308.060,00	2,00
F_XU0300226	27/02/26	20/02/26	15.403,000	154.030,00	1,00
F_XU0300226	27/02/26	20/02/26	15.404,000	308.080,00	2,00
F_XU0300226	27/02/26	20/02/26	15.403,000	308.060,00	2,00
F_XU0300226	27/02/26	20/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	20/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	20/02/26	15.405,000	770.250,00	5,00
F_XU0300226	27/02/26	20/02/26	15.406,000	308.120,00	2,00
F_XU0300226	27/02/26	20/02/26	15.406,000	154.060,00	1,00
F_XU0300226	27/02/26	20/02/26	15.403,000	154.030,00	1,00
F_XU0300226	27/02/26	20/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	20/02/26	15.407,000	1.540.700,00	10,00
F_XU0300226	27/02/26	20/02/26	15.406,000	1.540.600,00	10,00
F_XU0300226	27/02/26	20/02/26	15.404,000	154.040,00	1,00
F_XU0300226	27/02/26	20/02/26	15.403,000	308.060,00	2,00
F_XU0300226	27/02/26	20/02/26	15.407,000	154.070,00	1,00
F_XU0300226	27/02/26	20/02/26	15.405,000	154.050,00	1,00
F_XU0300226	27/02/26	20/02/26	15.407,000	154.070,00	1,00
F_USDTRY0326	31/03/26	20/02/26	45,180	22.590.000,00	500,00
F_XU0300426	30/04/26	20/02/26	16.056,000	24.084.000,00	150,00
F_XU0300426	30/04/26	20/02/26	16.056,000	47.846.880,00	298,00
F_XU0300426	30/04/26	20/02/26	16.056,000	321.120,00	2,00
F_XU0300426	30/04/26	20/02/26	16.056,000	30.506.400,00	190,00
F_XU0300426	30/04/26	20/02/26	16.090,000	160.900,00	1,00
F_XU0300426	30/04/26	20/02/26	16.090,000	160.900,00	1,00
F_XU0300426	30/04/26	20/02/26	16.090,000	160.900,00	1,00
F_XU0300426	30/04/26	20/02/26	16.086,000	16.086.000,00	100,00
F_XU0300426	30/04/26	20/02/26	16.093,000	17.219.510,00	107,00
F_XU0300426	30/04/26	20/02/26	16.093,000	40.232.500,00	250,00
F_XU0300426	30/04/26	23/02/26	16.354,000	163.540,00	1,00
F_XU0300426	30/04/26	23/02/26	16.355,000	163.550,00	1,00
F_XU0300426	30/04/26	23/02/26	16.355,000	163.550,00	1,00
F_XU0300426	30/04/26	23/02/26	16.355,000	8.668.150,00	53,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300426	30/04/26	23/02/26	16.355,000	327.100,00	2,00
F_XU0300426	30/04/26	23/02/26	16.355,000	490.650,00	3,00
F_XU0300426	30/04/26	23/02/26	16.355,000	654.200,00	4,00
F_XU0300426	30/04/26	23/02/26	16.355,000	163.550,00	1,00
F_XU0300426	30/04/26	23/02/26	16.355,000	163.550,00	1,00
F_XU0300426	30/04/26	23/02/26	16.355,000	163.550,00	1,00
F_XU0300426	30/04/26	23/02/26	16.355,000	1.308.400,00	8,00
F_XU0300426	30/04/26	23/02/26	16.355,000	654.200,00	4,00
F_XU0300426	30/04/26	23/02/26	16.355,000	3.271.000,00	20,00
F_XU0300426	30/04/26	23/02/26	16.370,000	327.400,00	2,00
F_XU0300426	30/04/26	23/02/26	16.370,000	491.100,00	3,00
F_XU0300426	30/04/26	23/02/26	16.370,000	2.455.500,00	15,00
F_XU0300426	30/04/26	23/02/26	16.370,000	2.455.500,00	15,00
F_XU0300426	30/04/26	23/02/26	16.370,000	654.800,00	4,00
F_XU0300426	30/04/26	23/02/26	16.370,000	163.700,00	1,00
F_XU0300426	30/04/26	23/02/26	16.370,000	163.700,00	1,00
F_XU0300426	30/04/26	23/02/26	16.370,000	327.400,00	2,00
F_XU0300426	30/04/26	23/02/26	16.370,000	9.330.900,00	57,00
F_XU0300426	30/04/26	23/02/26	16.375,000	1.146.250,00	7,00
F_XU0300426	30/04/26	23/02/26	16.375,000	491.250,00	3,00
F_XU0300426	30/04/26	23/02/26	16.375,000	163.750,00	1,00
F_XU0300426	30/04/26	23/02/26	16.373,000	491.190,00	3,00
F_XU0300426	30/04/26	23/02/26	16.374,000	491.220,00	3,00
F_XU0300426	30/04/26	23/02/26	16.375,000	327.500,00	2,00
F_XU0300426	30/04/26	23/02/26	16.375,000	327.500,00	2,00
F_XU0300426	30/04/26	23/02/26	16.374,000	1.637.400,00	10,00
F_XU0300426	30/04/26	23/02/26	16.370,000	327.400,00	2,00
F_XU0300426	30/04/26	23/02/26	16.370,000	163.700,00	1,00
F_XU0300426	30/04/26	23/02/26	16.375,000	163.750,00	1,00
F_XU0300426	30/04/26	23/02/26	16.375,000	982.500,00	6,00
F_XU0300426	30/04/26	23/02/26	16.375,000	327.500,00	2,00
F_XU0300426	30/04/26	23/02/26	16.375,000	491.250,00	3,00
F_XU0300426	30/04/26	23/02/26	16.375,000	327.500,00	2,00
F_XU0300426	30/04/26	23/02/26	16.375,000	491.250,00	3,00
F_XU0300426	30/04/26	23/02/26	16.375,000	2.292.500,00	14,00
F_XU0300426	30/04/26	23/02/26	16.375,000	491.250,00	3,00
F_XU0300426	30/04/26	23/02/26	16.375,000	1.637.500,00	10,00
F_XU0300426	30/04/26	23/02/26	16.385,000	163.850,00	1,00
F_XU0300426	30/04/26	23/02/26	16.384,000	1.638.400,00	10,00
F_XU0300426	30/04/26	23/02/26	16.385,000	983.100,00	6,00
F_XU0300426	30/04/26	23/02/26	16.385,000	819.250,00	5,00
F_USDTRY0326	31/03/26	23/02/26	45,090	45.090,00	1,00
F_USDTRY0326	31/03/26	23/02/26	45,090	225.450,00	5,00
F_USDTRY0326	31/03/26	23/02/26	45,089	450.890,00	10,00
F_USDTRY0326	31/03/26	23/02/26	45,090	2.254.500,00	50,00
F_USDTRY0326	31/03/26	23/02/26	45,090	45.090,00	1,00
F_USDTRY0326	31/03/26	23/02/26	45,088	1.127.200,00	25,00
F_USDTRY0326	31/03/26	23/02/26	45,090	4.509.000,00	100,00
F_USDTRY0326	31/03/26	23/02/26	45,090	4.509.000,00	100,00
F_USDTRY0326	31/03/26	23/02/26	45,090	4.509.000,00	100,00
F_USDTRY0326	31/03/26	23/02/26	45,090	4.509.000,00	100,00
F_USDTRY0326	31/03/26	23/02/26	45,090	45.090,00	1,00
F_USDTRY0326	31/03/26	23/02/26	45,090	45.090,00	1,00
F_USDTRY0326	31/03/26	23/02/26	45,090	45.090,00	1,00
F_USDTRY0326	31/03/26	23/02/26	45,090	45.090,00	1,00
F_USDTRY0326	31/03/26	23/02/26	45,092	4.509.200,00	100,00
F_USDTRY0326	31/03/26	23/02/26	45,093	11.273.250,00	250,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_USDTRY0326	31/03/26	23/02/26	45,093	1.037.139,00	23,00
F_USDTRY0326	31/03/26	23/02/26	45,093	4.509.300,00	100,00
F_USDTRY0326	31/03/26	23/02/26	45,092	45.092,00	1,00
F_USDTRY0326	31/03/26	23/02/26	45,093	45.093,00	1,00
F_USDTRY0326	31/03/26	23/02/26	45,093	1.307.697,00	29,00
F_XU0300426	30/04/26	23/02/26	16.442,000	164.420,00	1,00
F_XU0300426	30/04/26	23/02/26	16.442,000	164.420,00	1,00
F_XU0300426	30/04/26	23/02/26	16.442,000	164.420,00	1,00
F_XU0300426	30/04/26	23/02/26	16.442,000	822.100,00	5,00
F_XU0300426	30/04/26	23/02/26	16.442,000	164.420,00	1,00
F_XU0300426	30/04/26	23/02/26	16.439,000	164.390,00	1,00
F_XU0300426	30/04/26	23/02/26	16.448,000	164.480,00	1,00
F_XU0300426	30/04/26	23/02/26	16.448,000	164.480,00	1,00
F_XU0300426	30/04/26	23/02/26	16.451,000	164.510,00	1,00
F_XU0300426	30/04/26	23/02/26	16.451,000	164.510,00	1,00
F_XU0300426	30/04/26	23/02/26	16.451,000	164.510,00	1,00
F_XU0300426	30/04/26	23/02/26	16.451,000	164.510,00	1,00
F_XU0300426	30/04/26	23/02/26	16.451,000	164.510,00	1,00
F_XU0300426	30/04/26	23/02/26	16.451,000	164.510,00	1,00
F_XU0300426	30/04/26	23/02/26	16.451,000	164.510,00	1,00
F_XU0300426	30/04/26	23/02/26	16.455,000	164.550,00	1,00
F_XU0300426	30/04/26	23/02/26	16.455,000	164.550,00	1,00
F_XU0300426	30/04/26	23/02/26	16.450,000	164.500,00	1,00
F_XU0300426	30/04/26	23/02/26	16.455,000	164.550,00	1,00
F_XU0300426	30/04/26	23/02/26	16.456,000	164.560,00	1,00
F_XU0300426	30/04/26	23/02/26	16.457,000	164.570,00	1,00
F_XU0300426	30/04/26	23/02/26	16.458,000	164.580,00	1,00
F_XU0300426	30/04/26	23/02/26	16.459,000	1.810.490,00	11,00
F_XU0300426	30/04/26	23/02/26	16.460,000	164.600,00	1,00
F_XU0300426	30/04/26	23/02/26	16.460,000	164.600,00	1,00
F_XU0300426	30/04/26	23/02/26	16.459,000	1.645.900,00	10,00
F_XU0300426	30/04/26	23/02/26	16.460,000	164.600,00	1,00
F_XU0300426	30/04/26	23/02/26	16.459,000	329.180,00	2,00
F_XU0300426	30/04/26	23/02/26	16.459,000	164.590,00	1,00
F_XU0300426	30/04/26	23/02/26	16.459,000	164.590,00	1,00
F_XU0300426	30/04/26	23/02/26	16.459,000	23.371.780,00	142,00
F_XU0300426	30/04/26	23/02/26	16.459,000	164.590,00	1,00
F_XU0300426	30/04/26	23/02/26	16.459,000	493.770,00	3,00
F_XU0300426	30/04/26	24/02/26	16.240,000	4.060.000,00	25,00
F_XU0300426	30/04/26	24/02/26	16.240,000	4.060.000,00	25,00
F_XU0300426	30/04/26	24/02/26	16.245,000	4.061.250,00	25,00
F_XU0300426	30/04/26	24/02/26	16.250,000	487.500,00	3,00
F_XU0300426	30/04/26	24/02/26	16.250,000	162.500,00	1,00
F_XU0300426	30/04/26	24/02/26	16.249,000	487.470,00	3,00
F_XU0300426	30/04/26	24/02/26	16.249,000	2.762.330,00	17,00
F_XU0300426	30/04/26	24/02/26	16.250,000	650.000,00	4,00
F_XU0300426	30/04/26	24/02/26	16.250,000	2.437.500,00	15,00
F_XU0300426	30/04/26	24/02/26	16.249,000	324.980,00	2,00
F_XU0300426	30/04/26	24/02/26	16.248,000	487.440,00	3,00
F_XU0300426	30/04/26	24/02/26	16.248,000	324.960,00	2,00
F_XU0300426	30/04/26	24/02/26	16.249,000	324.980,00	2,00
F_XU0300426	30/04/26	24/02/26	16.249,000	324.980,00	2,00
F_XU0300426	30/04/26	24/02/26	16.248,000	487.440,00	3,00
F_XU0300426	30/04/26	24/02/26	16.248,000	162.480,00	1,00
F_XU0300426	30/04/26	24/02/26	16.245,000	974.700,00	6,00
F_XU0300426	30/04/26	24/02/26	16.250,000	1.300.000,00	8,00
F_XU0300426	30/04/26	24/02/26	16.249,000	487.470,00	3,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XAUUSD0226	27/02/26	03/02/26	4.987,000	1.082.597,91	5,00
F_XAUUSD0226	27/02/26	03/02/26	4.987,000	216.519,58	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,900	433.030,48	2,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,800	649.532,69	3,00
F_XAUUSD0226	27/02/26	03/02/26	4.987,100	216.523,92	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,900	2.598.182,88	12,00
F_XAUUSD0226	27/02/26	03/02/26	4.987,100	216.523,92	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,800	4.763.239,76	22,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,700	649.519,67	3,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,700	4.763.144,24	22,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,600	649.506,64	3,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,600	4.763.048,73	22,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,400	649.480,59	3,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,200	649.454,54	3,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,400	4.762.857,69	22,00
F_XAUUSD0226	27/02/26	03/02/26	4.986,200	4.762.666,66	22,00
F_XAUUSD0226	27/02/26	03/02/26	4.985,100	649.311,27	3,00
F_XAUUSD0226	27/02/26	03/02/26	4.985,200	216.441,43	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.985,100	4.761.615,97	22,00
F_XAUUSD0226	27/02/26	03/02/26	4.985,000	432.865,50	2,00
F_XAUUSD0226	27/02/26	03/02/26	4.985,000	4.977.953,20	23,00
F_XAUUSD0226	27/02/26	03/02/26	4.985,000	216.432,75	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.984,900	216.428,41	1,00
F_XU0300226	27/02/26	04/02/26	15.468,000	2.010.840,00	13,00
F_XU0300226	27/02/26	04/02/26	15.469,000	309.380,00	2,00
F_XU0300226	27/02/26	04/02/26	15.469,000	773.450,00	5,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.469,000	464.070,00	3,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	309.400,00	2,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.468,000	2.629.560,00	17,00
F_XU0300226	27/02/26	04/02/26	15.470,000	309.400,00	2,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.471,000	464.130,00	3,00
F_XU0300226	27/02/26	04/02/26	15.472,000	154.720,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	309.440,00	2,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	773.500,00	5,00
F_XU0300226	27/02/26	04/02/26	15.469,000	154.690,00	1,00
F_XU0300226	27/02/26	04/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	04/02/26	15.469,000	309.380,00	2,00
F_XU0300226	27/02/26	04/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	04/02/26	15.472,000	464.160,00	3,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.473,000	154.730,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.470,000	154.700,00	1,00
F_XU0300226	27/02/26	04/02/26	15.468,000	3.867.000,00	25,00
F_USDTRY0326	31/03/26	04/02/26	45,372	45.372.000,00	1.000,00
F_USDTRY0326	31/03/26	04/02/26	45,372	28.266.756,00	623,00
F_USDTRY0326	31/03/26	04/02/26	45,372	453.720,00	10,00
F_USDTRY0326	31/03/26	04/02/26	45,371	16.651.157,00	367,00
F_USDTRY0326	31/03/26	04/02/26	45,371	45.371.000,00	1.000,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XAUUSD0226	27/02/26	04/02/26	5.100,400	1.992.868,07	9,00
F_XAUUSD0226	27/02/26	04/02/26	5.100,500	221.434,13	1,00
F_XAUUSD0226	27/02/26	04/02/26	5.100,500	221.434,13	1,00
F_XAUUSD0226	27/02/26	04/02/26	5.103,100	221.547,00	1,00
F_XAUUSD0226	27/02/26	04/02/26	5.102,700	443.059,28	2,00
F_XAUUSD0226	27/02/26	04/02/26	5.103,100	221.547,00	1,00
F_XAUUSD0226	27/02/26	04/02/26	5.103,100	2.215.470,04	10,00
F_XAUUSD0226	27/02/26	04/02/26	5.100,200	1.328.526,62	6,00
F_XAUUSD0226	27/02/26	04/02/26	5.100,900	442.902,99	2,00
F_XAUUSD0226	27/02/26	04/02/26	5.100,300	1.107.127,22	5,00
F_XAUUSD0226	27/02/26	04/02/26	5.100,800	2.214.471,51	10,00
F_XAUUSD0226	27/02/26	04/02/26	5.100,900	442.902,99	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.913,000	213.344,57	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,800	1.066.679,42	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.913,100	1.066.744,55	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.913,000	213.344,57	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,700	213.331,54	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,600	426.654,40	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,500	1.066.614,28	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,600	1.066.635,99	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,000	213.301,14	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,000	1.066.505,72	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,500	426.558,86	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,500	853.117,73	4,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,700	213.288,12	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,500	213.322,86	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.912,500	2.346.551,42	11,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,500	213.279,43	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,000	426.515,44	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,500	213.279,43	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,300	4.265.414,94	20,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,000	213.257,72	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,000	2.132.577,20	10,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,000	213.257,72	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,100	213.262,06	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.911,100	213.262,06	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,100	1.066.093,19	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,000	1.279.285,77	6,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,000	213.214,30	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,000	213.214,30	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,200	2.132.229,80	10,00
F_XAUUSD0226	27/02/26	05/02/26	4.909,300	1.918.655,08	9,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,100	426.437,27	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,200	213.222,98	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,000	213.214,30	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.910,100	213.218,64	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.909,600	213.196,93	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.909,800	213.205,61	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.907,600	1.704.880,61	8,00
F_XAUUSD0226	27/02/26	05/02/26	4.908,300	426.280,95	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.909,400	213.188,24	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.909,700	213.201,27	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.909,500	213.192,58	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.909,100	2.131.752,13	10,00
F_XU0300226	27/02/26	11/02/26	15.030,000	1.503.000,00	10,00
F_XU0300226	27/02/26	11/02/26	15.020,000	1.201.600,00	8,00
F_XU0300226	27/02/26	11/02/26	15.020,000	150.200,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	11/02/26	15.020,000	150.200,00	1,00
F_XU0300226	27/02/26	11/02/26	15.048,000	150.480,00	1,00
F_XU0300226	27/02/26	11/02/26	15.048,000	1.354.320,00	9,00
F_XU0300226	27/02/26	11/02/26	15.061,000	1.506.100,00	10,00
F_XU0300226	27/02/26	11/02/26	15.068,000	150.680,00	1,00
F_XU0300226	27/02/26	11/02/26	15.068,000	150.680,00	1,00
F_XU0300226	27/02/26	11/02/26	15.068,000	904.080,00	6,00
F_XU0300226	27/02/26	11/02/26	15.068,000	301.360,00	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.091,500	2.218.025,42	10,00
F_XAUUSD0226	27/02/26	12/02/26	5.091,500	3.327.038,13	15,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,700	221.767,69	1,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,900	2.217.764,04	10,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,800	221.772,05	1,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	443.474,39	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,900	1.108.882,02	5,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	221.737,20	1,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,100	1.108.707,77	5,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	665.211,59	3,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	3.991.269,55	18,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	221.737,20	1,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	665.211,59	3,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	886.948,79	4,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	3.326.057,96	15,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	1.108.685,99	5,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	221.737,20	1,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	443.474,39	2,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	2.217.371,97	10,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	2.217.371,97	10,00
F_XAUUSD0226	27/02/26	12/02/26	5.090,000	665.211,59	3,00
F_XU0300226	27/02/26	13/02/26	15.905,000	159.050,00	1,00
F_XU0300226	27/02/26	13/02/26	15.904,000	795.200,00	5,00
F_XU0300226	27/02/26	13/02/26	15.904,000	159.040,00	1,00
F_XU0300226	27/02/26	13/02/26	15.904,000	318.080,00	2,00
F_XU0300226	27/02/26	13/02/26	15.906,000	159.060,00	1,00
F_XU0300226	27/02/26	13/02/26	15.905,000	318.100,00	2,00
F_XU0300226	27/02/26	13/02/26	15.902,000	795.100,00	5,00
F_XU0300226	27/02/26	13/02/26	15.902,000	159.020,00	1,00
F_XU0300226	27/02/26	13/02/26	15.902,000	1.113.140,00	7,00
F_XU0300226	27/02/26	13/02/26	15.902,000	159.020,00	1,00
F_XU0300226	27/02/26	13/02/26	15.902,000	2.544.320,00	16,00
F_XU0300226	27/02/26	13/02/26	15.903,000	795.150,00	5,00
F_XU0300226	27/02/26	13/02/26	15.903,000	159.030,00	1,00
F_XU0300226	27/02/26	13/02/26	15.903,000	159.030,00	1,00
F_XU0300226	27/02/26	13/02/26	15.904,000	159.040,00	1,00
F_XU0300226	27/02/26	13/02/26	15.871,000	158.710,00	1,00
F_XU0300226	27/02/26	13/02/26	15.870,000	158.700,00	1,00
F_XU0300226	27/02/26	13/02/26	15.870,000	1.587.000,00	10,00
F_XU0300226	27/02/26	13/02/26	15.871,000	158.710,00	1,00
F_XU0300226	27/02/26	13/02/26	15.871,000	317.420,00	2,00
F_XU0300226	27/02/26	13/02/26	15.870,000	1.587.000,00	10,00
F_XU0300226	27/02/26	13/02/26	15.869,000	317.380,00	2,00
F_XU0300226	27/02/26	13/02/26	15.868,000	1.586.800,00	10,00
F_XU0300226	27/02/26	13/02/26	15.868,000	1.904.160,00	12,00
F_XU0300226	27/02/26	13/02/26	15.869,000	158.690,00	1,00
F_XU0300226	27/02/26	13/02/26	15.864,000	158.640,00	1,00
F_XU0300226	27/02/26	13/02/26	15.864,000	2.062.320,00	13,00
F_XU0300226	27/02/26	13/02/26	15.864,000	158.640,00	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_USDTRY0326	31/03/26	13/02/26	45,201	180.804,00	4,00
F_USDTRY0326	31/03/26	13/02/26	45,201	180.804,00	4,00
F_USDTRY0326	31/03/26	13/02/26	45,201	180.804,00	4,00
F_USDTRY0326	31/03/26	13/02/26	45,201	90.402,00	2,00
F_USDTRY0326	31/03/26	13/02/26	45,201	90.402,00	2,00
F_USDTRY0326	31/03/26	13/02/26	45,200	15.187.200,00	336,00
F_XU0300226	27/02/26	13/02/26	15.857,000	1.585.700,00	10,00
F_XU0300226	27/02/26	13/02/26	15.857,000	158.570,00	1,00
F_XU0300226	27/02/26	13/02/26	15.857,000	317.140,00	2,00
F_XU0300226	27/02/26	13/02/26	15.857,000	317.140,00	2,00
F_XU0300226	27/02/26	13/02/26	15.857,000	158.570,00	1,00
F_XU0300226	27/02/26	13/02/26	15.857,000	1.427.130,00	9,00
F_XU0300226	27/02/26	13/02/26	15.856,000	158.560,00	1,00
F_XU0300226	27/02/26	13/02/26	15.856,000	317.120,00	2,00
F_XU0300226	27/02/26	13/02/26	15.856,000	3.488.320,00	22,00
F_XU0300226	27/02/26	13/02/26	15.856,000	1.585.600,00	10,00
F_XU0300226	27/02/26	13/02/26	15.856,000	317.120,00	2,00
F_XU0300226	27/02/26	13/02/26	15.856,000	158.560,00	1,00
F_XU0300226	27/02/26	13/02/26	15.856,000	951.360,00	6,00
F_XU0300226	27/02/26	13/02/26	15.856,000	158.560,00	1,00
F_XU0300226	27/02/26	13/02/26	15.856,000	158.560,00	1,00
F_XU0300226	27/02/26	13/02/26	15.856,000	158.560,00	1,00
F_XU0300226	27/02/26	13/02/26	15.856,000	475.680,00	3,00
F_XU0300226	27/02/26	13/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	13/02/26	15.855,000	2.695.350,00	17,00
F_XU0300226	27/02/26	13/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	13/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	13/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	13/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	13/02/26	15.855,000	475.620,00	3,00
F_XU0300226	27/02/26	13/02/26	15.855,000	158.550,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	317.020,00	2,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	475.530,00	3,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	792.550,00	5,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	158.510,00	1,00
F_XU0300226	27/02/26	13/02/26	15.851,000	792.550,00	5,00
F_XU0300226	27/02/26	13/02/26	15.849,000	158.490,00	1,00
F_XU0300226	27/02/26	13/02/26	15.849,000	792.450,00	5,00
F_XU0300226	27/02/26	13/02/26	15.849,000	316.980,00	2,00
F_XU0300226	27/02/26	13/02/26	15.849,000	158.490,00	1,00
F_XU0300226	27/02/26	13/02/26	15.849,000	158.490,00	1,00
F_XU0300226	27/02/26	13/02/26	15.849,000	158.490,00	1,00
F_XU0300226	27/02/26	13/02/26	15.849,000	633.960,00	4,00
F_XU0300226	27/02/26	13/02/26	15.849,000	1.584.900,00	10,00
F_XU0300226	27/02/26	13/02/26	15.846,000	3.961.500,00	25,00
F_XU0300226	27/02/26	13/02/26	15.846,000	3.961.500,00	25,00
F_XU0300226	27/02/26	13/02/26	15.847,000	475.410,00	3,00
F_XU0300226	27/02/26	13/02/26	15.847,000	158.470,00	1,00
F_XU0300226	27/02/26	13/02/26	15.847,000	316.940,00	2,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	13/02/26	15.847,000	316.940,00	2,00
F_XU0300226	27/02/26	13/02/26	15.846,000	2.693.820,00	17,00
F_XU0300226	27/02/26	13/02/26	15.847,000	158.470,00	1,00
F_XU0300226	27/02/26	13/02/26	15.846,000	3.803.040,00	24,00
F_XU0300226	27/02/26	13/02/26	15.847,000	158.470,00	1,00
F_XU0300226	27/02/26	13/02/26	15.847,000	316.940,00	2,00
F_XU0300226	27/02/26	13/02/26	15.847,000	158.470,00	1,00
F_XU0300226	27/02/26	13/02/26	15.846,000	2.059.980,00	13,00
F_XU0300226	27/02/26	13/02/26	15.848,000	158.480,00	1,00
F_XU0300226	27/02/26	13/02/26	15.847,000	792.350,00	5,00
F_XU0300226	27/02/26	13/02/26	15.847,000	316.940,00	2,00
F_XU0300226	27/02/26	13/02/26	15.848,000	158.480,00	1,00
F_XU0300226	27/02/26	13/02/26	15.847,000	158.470,00	1,00
F_XU0300226	27/02/26	13/02/26	15.848,000	475.440,00	3,00
F_XU0300226	27/02/26	13/02/26	15.847,000	3.010.930,00	19,00
F_XU0300226	27/02/26	13/02/26	15.847,000	158.470,00	1,00
F_XU0300226	27/02/26	16/02/26	15.852,000	1.585.200,00	10,00
F_XU0300226	27/02/26	16/02/26	15.980,000	1.278.400,00	8,00
F_XU0300226	27/02/26	16/02/26	15.980,000	319.600,00	2,00
F_USDTRY0326	31/03/26	17/02/26	45,143	22.571.500,00	500,00
F_USDTRY0326	31/03/26	17/02/26	45,143	22.571.500,00	500,00
F_XAUUSD0226	27/02/26	18/02/26	5.030,200	219.580,30	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.029,100	878.129,14	4,00
F_XAUUSD0226	27/02/26	18/02/26	5.028,700	219.514,82	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.029,100	219.532,28	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.028,800	878.076,76	4,00
F_XAUUSD0226	27/02/26	18/02/26	5.030,100	219.575,94	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.029,500	439.099,49	2,00
F_XAUUSD0226	27/02/26	18/02/26	5.030,000	219.571,57	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.030,300	219.584,67	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.026,700	438.855,04	2,00
F_XAUUSD0226	27/02/26	18/02/26	5.029,000	1.536.695,44	7,00
F_XAUUSD0226	27/02/26	18/02/26	5.025,000	58.567.333,77	267,00
F_XAUUSD0226	27/02/26	18/02/26	5.030,500	219.593,40	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.026,800	877.727,54	4,00
F_XAUUSD0226	27/02/26	18/02/26	5.029,100	219.532,28	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.030,200	219.580,30	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.030,400	4.391.780,66	20,00
F_XAUUSD0226	27/02/26	18/02/26	5.028,700	1.097.574,12	5,00
F_XAUUSD0226	27/02/26	18/02/26	5.030,100	219.575,94	1,00
F_XU0300226	27/02/26	20/02/26	15.451,000	46.043.980,00	298,00
F_XU0300226	27/02/26	20/02/26	15.451,000	23.176.500,00	150,00
F_XU0300226	27/02/26	20/02/26	15.451,000	309.020,00	2,00
F_XU0300226	27/02/26	20/02/26	15.451,000	29.356.900,00	190,00
F_XU0300226	27/02/26	20/02/26	15.485,000	464.550,00	3,00
F_XU0300226	27/02/26	20/02/26	15.481,000	15.481.000,00	100,00
F_XU0300226	27/02/26	20/02/26	15.488,000	38.720.000,00	250,00
F_XU0300226	27/02/26	20/02/26	15.488,000	16.572.160,00	107,00
F_XAUUSD0426	30/04/26	23/02/26	5.263,000	229.931,52	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.263,100	229.935,89	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.263,100	229.935,89	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,400	459.723,24	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.263,000	4.598.630,46	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,100	229.804,83	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,100	689.283,42	3,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	1.149.002,29	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.253,100	1.606.493,06	7,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,600	1.148.914,91	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,500	229.865,99	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,500	229.865,99	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,100	229.761,14	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,100	229.892,20	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,100	4.597.844,07	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,900	229.796,09	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,700	229.787,35	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,900	229.883,47	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,000	229.887,83	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,200	229.896,57	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,300	229.900,94	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,000	229.887,83	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,200	229.765,51	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,300	229.900,94	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,100	229.892,20	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,400	229.774,25	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	689.401,37	3,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,900	229.883,47	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,600	1.149.133,35	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,700	229.787,35	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,100	229.761,14	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,200	229.765,51	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,300	229.769,88	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,600	229.782,98	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,800	229.879,10	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.253,100	458.998,02	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,500	229.909,68	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,600	4.598.280,95	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,300	229.900,94	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,700	229.918,42	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,600	229.914,05	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,700	229.918,42	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,900	689.388,27	3,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,200	229.765,51	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,100	229.761,14	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.258,400	1.148.652,78	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.253,100	229.499,01	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.252,800	2.753.830,83	12,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,600	229.782,98	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,900	229.796,09	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,800	229.791,72	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,900	229.796,09	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.256,600	1.148.259,59	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.253,200	1.147.516,89	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.257,800	229.704,34	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,500	2.297.786,14	10,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,500	229.909,68	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,800	229.791,72	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,300	459.539,75	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,400	459.810,62	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,300	3.448.514,12	15,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,500	229.909,68	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XAUUSD0426	30/04/26	23/02/26	5.259,700	229.787,35	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,400	229.861,62	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.257,700	229.699,97	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,700	4.596.620,80	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,800	229.835,41	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,100	229.804,83	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,400	229.817,93	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,800	229.835,41	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,200	229.809,20	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.257,900	1.148.543,56	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,300	229.769,88	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,400	229.774,25	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,500	229.778,61	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,300	2.297.698,76	10,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,200	229.765,51	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,900	229.796,09	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,600	229.782,98	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,800	229.791,72	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,800	229.835,41	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,400	229.861,62	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,300	229.813,56	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,400	229.861,62	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.259,300	229.769,88	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	2.298.004,58	10,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,000	229.844,15	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,900	229.839,78	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,100	229.848,52	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,300	229.857,25	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,300	229.857,25	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.258,500	1.148.674,63	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,300	229.900,94	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,300	229.900,94	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.261,300	229.857,25	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.262,300	4.598.018,82	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,200	229.809,20	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,600	229.826,67	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.253,500	2.065.648,36	9,00
F_XAUUSD0426	30/04/26	23/02/26	5.257,700	1.148.499,87	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,200	229.809,20	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,000	229.800,46	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,300	229.813,56	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,300	229.813,56	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,900	229.839,78	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,500	229.822,30	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.258,600	229.739,29	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,100	229.804,83	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.258,700	229.743,66	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.260,800	229.835,41	1,00
F_XU0300226	27/02/26	23/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	23/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	23/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	23/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	23/02/26	15.800,000	790.000,00	5,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2026

F_XU0300226	27/02/26	23/02/26	15.798,000	157.980,00	1,00
F_XU0300226	27/02/26	23/02/26	15.806,000	158.060,00	1,00
F_XU0300226	27/02/26	23/02/26	15.807,000	158.070,00	1,00
F_XU0300226	27/02/26	23/02/26	15.809,000	158.090,00	1,00
F_XU0300226	27/02/26	23/02/26	15.809,000	158.090,00	1,00
F_XU0300226	27/02/26	23/02/26	15.811,000	158.110,00	1,00
F_XU0300226	27/02/26	23/02/26	15.809,000	158.090,00	1,00
F_XU0300226	27/02/26	23/02/26	15.809,000	158.090,00	1,00
F_XU0300226	27/02/26	23/02/26	15.809,000	158.090,00	1,00
F_XU0300226	27/02/26	23/02/26	15.809,000	158.090,00	1,00
F_XU0300226	27/02/26	23/02/26	15.813,000	158.130,00	1,00
F_XU0300226	27/02/26	23/02/26	15.813,000	158.130,00	1,00
F_XU0300226	27/02/26	23/02/26	15.811,000	158.110,00	1,00
F_XU0300226	27/02/26	23/02/26	15.813,000	158.130,00	1,00
F_XU0300226	27/02/26	23/02/26	15.814,000	158.140,00	1,00
F_XU0300226	27/02/26	23/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	23/02/26	15.815,000	1.581.500,00	10,00
F_XU0300226	27/02/26	23/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	23/02/26	15.816,000	1.739.760,00	11,00
F_XU0300226	27/02/26	23/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	23/02/26	15.814,000	316.280,00	2,00
F_XU0300226	27/02/26	23/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	23/02/26	15.814,000	158.140,00	1,00
F_XU0300226	27/02/26	23/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	23/02/26	15.814,000	158.140,00	1,00
F_XU0300226	27/02/26	23/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	23/02/26	15.814,000	474.420,00	3,00
F_XU0300226	27/02/26	23/02/26	15.814,000	22.455.880,00	142,00
FUTURES			Toplamı:	1988505538,46	24840,00
				3909425102,38	512639384,68