

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B-)Kurucunun Ünvanı	:	Ak Portföy Yönetimi
C-)Yöneticinin Ünvanı	:	Ak Portföy Yönetimi
D-)Toplam Değer/Net Varlık Değeri	:	66.593.916,21
E-) Katılma Payı Sayısı	:	56.800.563,000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,172416
B-)Önceki Ay Pay Fiyatı (TL)	:	0,992138
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	18,17
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,17
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	91,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	8,68
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	1,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	24.983.511,23
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	6.922.934,55

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKSA	TL	AKSA			TRAAKSAW91E1			89.500,00	10,365709	30/01/26			80100511		11,080000	991.660,00	1,58	1,44	1,49
AKSA	TL	AKSA			TRAAKSAW91E1			5.000,00	10,386571	30/01/26			80100511		11,080000	55.400,00	0,09	0,08	0,08
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			340.887,00	8,394303	30/01/26			80100511		9,240000	3.149.795,88	5,03	4,58	4,73
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			18.900,00	8,441355	30/01/26			80100511		9,240000	174.636,00	0,28	0,25	0,26
ASELS	TL	ASELS			TRAASELS91H2			19.167,00	223,638069	30/01/26			80100511		303,250000	5.812.392,75	9,30	8,46	8,73
ASELS	TL	ASELS			TRAASELS91H2			1.100,00	228,149004	30/01/26			80100511		303,250000	333.575,00	0,53	0,49	0,50
AVPGY	TL	Avrupakent GYO			TREAVRK00024			10.800,00	57,688267	30/01/26			80100511		56,750000	612.900,00	0,98	0,89	0,92
AVPGY	TL	Avrupakent GYO			TREAVRK00024			600,00	57,641516	30/01/26			80100511		56,750000	34.050,00	0,05	0,05	0,05
BANVT	TL	BANVT			TRABANVT92A9			6.300,00	175,162713	30/01/26			80100511		171,300000	1.079.190,00	1,72	1,57	1,62
BANVT	TL	BANVT			TRABANVT92A9			400,00	175,075387	30/01/26			80100511		171,300000	68.520,00	0,11	0,10	0,10
BIMAS	TL	BIMAS			TREBIMM00018			7.937,00	574,316883	30/01/26			80100511		664,000000	5.270.168,00	8,41	7,66	7,91
BIMAS	TL	BIMAS			TREBIMM00018			500,00	579,809541	30/01/26			80100511		664,000000	332.000,00	0,53	0,48	0,50
CIMSA	TL	CIMSA			TRACIMSA91F9			46.262,00	47,988311	28/01/26			80100511		51,450000	2.380.179,90	3,80	3,46	3,57
CIMSA	TL	CIMSA			TRACIMSA91F9			18.400,00	49,271214	30/01/26			80100511		51,450000	946.680,00	1,51	1,38	1,42
EKGYO	TL	EMLAK			TREEGYO00017			112.300,00	20,839340	30/01/26			80100517		25,500000	2.863.650,00	4,57	4,16	4,30

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Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EKGYO	TL	GMYO EMLAK GMYO			TREEGYO00017			6.300,00	21,084788	30/01/26			80100517		25,500000	160.650,00	0,26	0,23	0,24
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			24.691,00	82,300416	30/01/26			80100517		104,700000	2.585.147,70	4,13	3,76	3,88
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			1.400,00	83,480877	30/01/26			80100517		104,700000	146.580,00	0,23	0,21	0,22
EREGL	TL	EREGL			TRAEREGL91G3			159.737,00	26,242690	30/01/26			80100517		28,180000	4.501.388,66	7,18	6,55	6,76
EREGL	TL	EREGL			TRAEREGL91G3			8.900,00	26,349156	30/01/26			80100517		28,180000	250.802,00	0,40	0,36	0,38
GESAN	TL	GESAN			TREGESN00029			15.895,00	50,969423	30/01/26			80100517		55,450000	881.377,75	1,41	1,28	1,32
GESAN	TL	GESAN			TREGESN00029			900,00	51,214884	30/01/26			80100517		55,450000	49.905,00	0,08	0,07	0,07
GLRMK	TL	GLRMK			TREGLRM00010			3.400,00	187,652118	30/01/26			80100517		194,800000	662.320,00	1,06	0,96	0,99
GLRMK	TL	GLRMK			TREGLRM00010			200,00	188,049222	30/01/26			80100517		194,800000	38.960,00	0,06	0,06	0,06
GRSEL	TL	GRSEL			TREGRSL00025			7.915,00	341,150518	30/01/26			80100517		380,250000	3.009.678,75	4,80	4,38	4,52
GRSEL	TL	GRSEL			TREGRSL00025			500,00	343,666827	30/01/26			80100517		380,250000	190.125,00	0,30	0,28	0,29
GUBRF	TL	GUBRF			TRAGUBRF91E2			11.058,00	346,020496	30/01/26			80100517		480,500000	5.313.369,00	8,48	7,73	7,98
GUBRF	TL	GUBRF			TRAGUBRF91E2			700,00	354,115890	30/01/26			80100517		480,500000	336.350,00	0,54	0,49	0,51
HATSN	TL	Hat-San Tersanesi			TREHTSN00017			31.100,00	43,063647	30/01/26			80100517		42,540000	1.322.994,00	2,11	1,92	1,99
HATSN	TL	Hat-San Tersanesi			TREHTSN00017			1.800,00	43,049222	30/01/26			80100517		42,540000	76.572,00	0,12	0,11	0,11
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			62.274,00	29,633535	30/01/26			80100511		29,060000	1.809.682,44	2,89	2,63	2,72
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			3.500,00	29,606209	30/01/26			80100511		29,060000	101.710,00	0,16	0,15	0,15
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			55.101,00	29,754586	30/01/26			80100511		33,160000	1.827.149,16	2,92	2,66	2,74
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			3.100,00	29,934905	30/01/26			80100511		33,160000	102.796,00	0,16	0,15	0,15
LOGO	TL	LOGO			TRALOGOW91U2			12.403,00	169,249464	30/01/26			80100511		165,200000	2.048.975,60	3,27	2,98	3,08
LOGO	TL	LOGO			TRALOGOW91U2			700,00	169,065184	30/01/26			80100511		165,200000	115.640,00	0,18	0,17	0,17
MAVI	TL	MAVI JEANS			TREMAVI00037			43.968,00	43,643340	30/01/26			80100511		48,340000	2.125.413,12	3,39	3,09	3,19
MAVI	TL	MAVI JEANS			TREMAVI00037			2.500,00	43,896022	30/01/26			80100511		48,340000	120.850,00	0,19	0,18	0,18
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			5.530,00	386,114774	30/01/26			80100511		472,000000	2.610.160,00	4,17	3,80	3,92
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			400,00	391,761712	30/01/26			80100511		472,000000	188.800,00	0,30	0,27	0,28
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			63.100,00	23,271814	30/01/26			80100511		25,480000	1.607.788,00	2,57	2,34	2,41
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			3.500,00	23,385498	30/01/26			80100511		25,480000	89.180,00	0,14	0,13	0,13
TUPRS	TL	TUPRS			TRATUPRS91E8			19.412,00	209,326429	30/01/26			80100511		244,800000	4.752.057,60	7,58	6,91	7,14
TUPRS	TL	TUPRS			TRATUPRS91E8			1.100,00	211,282402	30/01/26			80100511		244,800000	269.280,00	0,43	0,39	0,40
VAKKO	TL	VAKKO			TRAVAKKO91B7			19.000,00	59,902816	30/01/26			80100511		62,250000	1.182.750,00	1,89	1,72	1,78
VAKKO	TL	VAKKO			TRAVAKKO91B7			1.100,00	60,034005	30/01/26			80100511		62,250000	68.475,00	0,11	0,10	0,10

GRUP TOPLAMI 1.249.237,00 62.651.724,31 100,00 91,11 94,04

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Taahhüt Sözleşmesi Satış

TRD200127T10	TL	HAZİNE	02/02/26	0	TRD200127T10	36,20	1	5.014.876,71	36,200000	30/01/26		908.485,00	81076368	5.014.876,71	36,820000	5.014.876,71	81,97	7,29	7,53
TRD200127T10	TL	HAZİNE	02/02/26	0	TRD200127T10	36,20	1	200.595,07	36,200000	30/01/26		36.340,00	81076368	200.595,07	36,820000	200.595,07	3,28	0,29	0,30
TRD200127T10	TL	HAZİNE	02/02/26	0	TRD200127T10	36,20	1	902.677,81	36,200000	30/01/26		163.530,00	81076368	902.677,81	36,820000	902.677,81	14,75	1,31	1,36

GRUP TOPLAMI 6.118.149,59 6.118.149,59 100,00 8,89 9,19

GRUP TOPLAMI 6.118.149,59 6.118.149,59 100,00 8,89 9,19

FON PORTFÖY DEĞERİ 68.769.873,90 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	68.769.873,90	103,27 %
B-)HAZİR DEĞERLER	2.086.936,73	3,13 %
C-)ALACAKLAR	522.244,21	0,78 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.785.138,63	-7,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	66.593.916,21	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.189,42	0,0243 %
Fon Yönetim Ücreti	130.826,17	0,1965 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.230,84	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0012 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	791,18	0,0012 %
	152.426,81	0,2290 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	23.833,60	256,00
TUPRS	TUPRS			05/01/26	192,800	482.000,00	2.500,00
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	931,00	10,00
ASELS	ASELS			05/01/26	240,700	7.221,00	30,00
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	931,00	10,00
CIMSA	CIMSA			05/01/26	45,840	5.042,40	110,00
GUBRF	GUBRF			05/01/26	362,500	7.612,50	21,00
GRSEL	GRSEL			05/01/26	315,250	1.576,25	5,00
GUBRF	GUBRF			05/01/26	362,500	725,00	2,00
GRSEL	GRSEL			05/01/26	315,250	1.261,00	4,00
GESAN	GESAN			05/01/26	47,320	33.124,00	700,00
GUBRF	GUBRF			05/01/26	362,500	33.712,50	93,00
EKGYO	EMLAK GMYO			05/01/26	21,340	104.566,00	4.900,00
BIMAS	BIMAS			05/01/26	555,000	153.180,00	276,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			05/01/26	388,750	21.770,00	56,00
GOKNR	Göknur Gıda			05/01/26	20,360	7.411,04	364,00
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	931,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			05/01/26	8,130	151.218,00	18.600,00
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	931,00	10,00
ASELS	ASELS			05/01/26	240,700	98.205,60	408,00
GRSEL	GRSEL			05/01/26	315,250	24.589,50	78,00
GRSEL	GRSEL			05/01/26	315,250	3.152,50	10,00
GUBRF	GUBRF			05/01/26	362,500	21.025,00	58,00
ENJSA	ENERJISA ELEKTRİK			05/01/26	93,100	931,00	10,00
ASELS	ASELS			05/01/26	240,700	3.610,50	15,00
CIMSA	CIMSA			05/01/26	45,840	28.925,04	631,00

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BIMAS	BIMAS	05/01/26	555,000	13.320,00	24,00
GUBRF	GUBRF	05/01/26	362,500	36.250,00	100,00
LOGO	LOGO	05/01/26	154,200	15.420,00	100,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	05/01/26	21,840	16.729,44	766,00
GUBRF	GUBRF	05/01/26	362,500	96.787,50	267,00
GRSEL	GRSEL	05/01/26	315,250	315,25	1,00
GOKNR	Göknur Gıda	05/01/26	20,360	4.764,24	234,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	05/01/26	388,750	388,75	1,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	4.189,50	45,00
ASELS	ASELS	05/01/26	240,700	2.407,00	10,00
ASELS	ASELS	05/01/26	240,700	60.175,00	250,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ASELS	ASELS	05/01/26	240,700	722,10	3,00
CIMSA	CIMSA	05/01/26	45,840	4.492,32	98,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
GOKNR	Göknur Gıda	05/01/26	20,360	20.360,00	1.000,00
CIMSA	CIMSA	05/01/26	45,840	2.475,36	54,00
CIMSA	CIMSA	05/01/26	45,840	30.804,48	672,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
KCAER	Kocaer Çelik	05/01/26	10,570	6.003,76	568,00
ASELS	ASELS	05/01/26	240,700	20.218,80	84,00
CIMSA	CIMSA	05/01/26	45,840	916,80	20,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
KCAER	Kocaer Çelik	05/01/26	10,570	8.033,20	760,00
EREGL	EREGL	05/01/26	24,520	10.690,72	436,00
CIMSA	CIMSA	05/01/26	45,840	5.271,60	115,00
LOGO	LOGO	05/01/26	154,200	154,20	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,500	71.250,00	2.500,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
LOGO	LOGO	05/01/26	154,200	21.742,20	141,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	05/01/26	26,820	75.096,00	2.800,00
KCAER	Kocaer Çelik	05/01/26	10,570	37.756,04	3.572,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRIK	05/01/26	93,100	931,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	05/01/26	388,750	43.151,25	111,00
GRSEL	GRSEL	05/01/26	315,250	63.680,50	202,00

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ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	05/01/26	21,840	42.129,36	1.929,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	05/01/26	388,750	51.315,00	132,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	05/01/26	21,840	109,20	5,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
GUBRF	GUBRF	05/01/26	362,500	5.437,50	15,00
GUBRF	GUBRF	05/01/26	362,500	9.062,50	25,00
EREGL	EREGL	05/01/26	24,520	6.473,28	264,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
LOGO	LOGO	05/01/26	154,200	17.116,20	111,00
GOKNR	Göknur Gıda	05/01/26	20,360	4.112,72	202,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
MAVI	MAVI JEANS	05/01/26	41,820	83.640,00	2.000,00
GUBRF	GUBRF	05/01/26	362,500	6.887,50	19,00
LOGO	LOGO	05/01/26	154,200	38.087,40	247,00
ASELS	ASELS	05/01/26	240,700	168.490,00	700,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	19.364,80	208,00
NTGAZ	NTGAZ	05/01/26	10,040	58.232,00	5.800,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	24.299,10	261,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
ENJSA	ENERJISA ELEKTRİK	05/01/26	93,100	931,00	10,00
SUNTK	SUNTK	05/01/26	49,380	29.628,00	600,00
TUPRS	TUPRS	06/01/26	199,800	39.960,00	200,00
ASELS	ASELS	08/01/26	265,000	22.525,00	85,00
ASELS	ASELS	08/01/26	265,000	5.035,00	19,00
ASELS	ASELS	08/01/26	265,000	153.700,00	580,00
ASELS	ASELS	08/01/26	265,000	83.740,00	316,00
SUNTK	SUNTK	09/01/26	43,480	434,80	10,00
SUNTK	SUNTK	09/01/26	43,480	434,80	10,00
SUNTK	SUNTK	09/01/26	43,480	1.087,00	25,00
SUNTK	SUNTK	09/01/26	43,500	21.750,00	500,00
SUNTK	SUNTK	09/01/26	43,480	8.696,00	200,00
SUNTK	SUNTK	09/01/26	43,480	1.087,00	25,00
SUNTK	SUNTK	09/01/26	43,440	21.720,00	500,00
SUNTK	SUNTK	09/01/26	43,480	1.087,00	25,00
SUNTK	SUNTK	09/01/26	43,480	5.608,92	129,00
SUNTK	SUNTK	09/01/26	43,480	2.174,00	50,00
SUNTK	SUNTK	09/01/26	43,480	199.834,08	4.596,00
SUNTK	SUNTK	09/01/26	43,480	347,84	8,00
SUNTK	SUNTK	09/01/26	43,480	4.348,00	100,00
SUNTK	SUNTK	09/01/26	43,480	43,48	1,00
SUNTK	SUNTK	09/01/26	43,480	8.696,00	200,00
SUNTK	SUNTK	09/01/26	43,460	8.909,30	205,00
SUNTK	SUNTK	09/01/26	43,440	28.409,76	654,00
SUNTK	SUNTK	09/01/26	43,480	869,60	20,00
SUNTK	SUNTK	09/01/26	43,440	868,80	20,00

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SUNTK	SUNTK	09/01/26	43,440	47.175,84	1.086,00
SUNTK	SUNTK	09/01/26	43,440	33.014,40	760,00
SUNTK	SUNTK	09/01/26	43,440	33.014,40	760,00
SUNTK	SUNTK	09/01/26	43,440	36.750,24	846,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	10.510,00	500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	2.102,00	100,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	21,00	1,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	21.020,00	1.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,040	526,00	25,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	210,00	10,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	4.204,00	200,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	1.051,00	50,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	1.995,00	95,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	2.102,00	100,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	2.102,00	100,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	21.020,00	1.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	6.300,00	300,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	4.200,00	200,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	4.204,00	200,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	126,00	6,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	210,00	10,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	13.915,24	662,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	10.500,00	500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	105,00	5,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	462,00	22,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	483,00	23,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	1.051,00	50,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,040	105.200,00	5.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	21.000,00	1.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	105,00	5,00
PLTUR	PLATFORM TUR ZM	14/01/26	21,040	2.104,00	100,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	2.100,00	100,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	1.050,00	50,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	2.100,00	100,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	1.052,00	50,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	16.558,48	787,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	21.040,00	1.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	105.200,00	5.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	21.000,00	1.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	7.027,36	334,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	2.104,00	100,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,020	63.060,00	3.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	2.457,00	117,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	231,44	11,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	105,20	5,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	105,20	5,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,020	15.765,00	750,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,020	4.309,10	205,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	5.260,00	250,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	21.040,00	1.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	315,00	15,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	1.052,00	50,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,020	5.255,00	250,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,020	2.102,00	100,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	2.104,00	100,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	42.000,00	2.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	4.200,00	200,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,040	42.080,00	2.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,020	210,20	10,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,020	21.020,00	1.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	5.250,00	250,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	105.000,00	5.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,040	105,20	5,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	2.100,00	100,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	735,00	35,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	126,00	6,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	315,00	15,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	105,00	5,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	21,00	1,00
GOKNR	Göknur Gıda	14/01/26	21,000	10.500,00	500,00
GOKNR	Göknur Gıda	14/01/26	21,000	966,00	46,00
GOKNR	Göknur Gıda	14/01/26	20,980	104,90	5,00
GOKNR	Göknur Gıda	14/01/26	21,000	105,00	5,00
GOKNR	Göknur Gıda	14/01/26	20,980	20.980,00	1.000,00
GOKNR	Göknur Gıda	14/01/26	21,000	336,00	16,00
GOKNR	Göknur Gıda	14/01/26	20,960	2.096,00	100,00
GOKNR	Göknur Gıda	14/01/26	20,960	25.152,00	1.200,00
GOKNR	Göknur Gıda	14/01/26	20,960	20.960,00	1.000,00
GOKNR	Göknur Gıda	14/01/26	21,000	21,00	1,00
GOKNR	Göknur Gıda	14/01/26	21,000	21.000,00	1.000,00
GOKNR	Göknur Gıda	14/01/26	21,000	105,00	5,00
GOKNR	Göknur Gıda	14/01/26	21,000	52.500,00	2.500,00
GOKNR	Göknur Gıda	14/01/26	21,000	7.896,00	376,00
GOKNR	Göknur Gıda	14/01/26	21,000	4.200,00	200,00
GOKNR	Göknur Gıda	14/01/26	21,000	21.000,00	1.000,00
GOKNR	Göknur Gıda	14/01/26	20,980	209,80	10,00
GOKNR	Göknur Gıda	14/01/26	21,000	105,00	5,00
GOKNR	Göknur Gıda	14/01/26	20,980	31.470,00	1.500,00
GOKNR	Göknur Gıda	14/01/26	20,980	20,98	1,00
GOKNR	Göknur Gıda	14/01/26	20,980	272,74	13,00
GOKNR	Göknur Gıda	14/01/26	20,980	52.450,00	2.500,00
GOKNR	Göknur Gıda	14/01/26	20,980	19.259,64	918,00
GOKNR	Göknur Gıda	14/01/26	20,980	9.986,48	476,00
GOKNR	Göknur Gıda	14/01/26	20,960	20,96	1,00
GOKNR	Göknur Gıda	14/01/26	20,960	272,48	13,00
GOKNR	Göknur Gıda	14/01/26	20,960	10.480,00	500,00
GOKNR	Göknur Gıda	14/01/26	20,960	52.400,00	2.500,00
GOKNR	Göknur Gıda	14/01/26	20,960	20.960,00	1.000,00
GOKNR	Göknur Gıda	14/01/26	20,960	20.016,80	955,00
GOKNR	Göknur Gıda	14/01/26	20,960	111.486,24	5.319,00
GOKNR	Göknur Gıda	14/01/26	20,960	8.530,72	407,00
GOKNR	Göknur Gıda	14/01/26	20,960	101.802,72	4.857,00
GOKNR	Göknur Gıda	14/01/26	20,960	51.792,16	2.471,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	14/01/26	21,000	129.381,00	6.161,00
PLTUR	PLATFORM TUR ZM	14/01/26	21,000	9.975,00	475,00

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PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	1.008,00	48,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	21.000,00	1.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	4.200,00	200,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	21.000,00	1.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	14/01/26	21,000	53.466,00	2.546,00
KCAER	Kocaer Çelik	14/01/26	10,960	5.480,00	500,00
KCAER	Kocaer Çelik	14/01/26	10,950	12.077,85	1.103,00
KCAER	Kocaer Çelik	14/01/26	10,950	5.475,00	500,00
KCAER	Kocaer Çelik	14/01/26	10,970	3.905,32	356,00
KCAER	Kocaer Çelik	14/01/26	10,970	109.700,00	10.000,00
KCAER	Kocaer Çelik	14/01/26	10,950	28.787,55	2.629,00
KCAER	Kocaer Çelik	14/01/26	10,950	1.839,60	168,00
KCAER	Kocaer Çelik	14/01/26	10,960	602,80	55,00
KCAER	Kocaer Çelik	14/01/26	10,950	37.142,40	3.392,00
KCAER	Kocaer Çelik	14/01/26	10,960	10.960,00	1.000,00
KCAER	Kocaer Çelik	14/01/26	10,960	5.666,32	517,00
KCAER	Kocaer Çelik	14/01/26	10,950	2.496,60	228,00
KCAER	Kocaer Çelik	14/01/26	10,950	5.201,25	475,00
KCAER	Kocaer Çelik	14/01/26	10,950	10.117,80	924,00
KCAER	Kocaer Çelik	14/01/26	10,950	4.642,80	424,00
KCAER	Kocaer Çelik	14/01/26	10,950	8.989,95	821,00
KCAER	Kocaer Çelik	14/01/26	10,970	7.865,49	717,00
KCAER	Kocaer Çelik	14/01/26	10,950	273.750,00	25.000,00
KCAER	Kocaer Çelik	14/01/26	10,950	99.283,65	9.067,00
KCAER	Kocaer Çelik	14/01/26	10,960	36.924,24	3.369,00
KCAER	Kocaer Çelik	14/01/26	10,950	7.654,05	699,00
KCAER	Kocaer Çelik	14/01/26	10,950	13.435,65	1.227,00
KCAER	Kocaer Çelik	14/01/26	10,950	208.707,00	19.060,00
KCAER	Kocaer Çelik	14/01/26	10,970	1.097,00	100,00
KCAER	Kocaer Çelik	14/01/26	10,960	274,00	25,00
KCAER	Kocaer Çelik	14/01/26	10,950	164,25	15,00
KCAER	Kocaer Çelik	14/01/26	10,950	28.163,40	2.572,00
KCAER	Kocaer Çelik	14/01/26	10,970	3.905,32	356,00
KCAER	Kocaer Çelik	14/01/26	10,960	7.277,44	664,00
KCAER	Kocaer Çelik	14/01/26	10,970	2.676,68	244,00
KCAER	Kocaer Çelik	14/01/26	10,970	416,86	38,00
KCAER	Kocaer Çelik	14/01/26	10,970	1.097,00	100,00
KCAER	Kocaer Çelik	14/01/26	10,970	4.267,33	389,00
KCAER	Kocaer Çelik	14/01/26	10,960	6.082,80	555,00
KCAER	Kocaer Çelik	14/01/26	10,950	1.095,00	100,00
KCAER	Kocaer Çelik	14/01/26	10,960	8.636,48	788,00
KCAER	Kocaer Çelik	14/01/26	10,960	219,20	20,00
KCAER	Kocaer Çelik	14/01/26	10,960	7.387,04	674,00
KCAER	Kocaer Çelik	14/01/26	10,960	1.096,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	35.507,01	4.389,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	33.136,64	4.096,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	8,09	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	14/01/26	8,090	26.041,71	3.219,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	265.133,57	32.773,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	8.090,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	315,51	39,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	1.003,16	124,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	439.764,31	54.359,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	49.793,95	6.155,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	49.793,95	6.155,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	7.361,90	910,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	404.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	125.734,78	15.542,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	5.355,58	662,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	39.309,31	4.859,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	1.213,50	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	6.836,05	845,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	8.090,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	16.180,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	80,90	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	404,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	404,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	404,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	606,75	75,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	92.929,83	11.487,00
TUPRS	TUPRS	15/01/26	215,700	2.157,00	10,00
TUPRS	TUPRS	15/01/26	215,700	399.907,80	1.854,00
TUPRS	TUPRS	15/01/26	215,700	60.611,70	281,00
TUPRS	TUPRS	15/01/26	215,700	32.355,00	150,00
TUPRS	TUPRS	15/01/26	215,800	32.370,00	150,00
TUPRS	TUPRS	15/01/26	215,700	30.198,00	140,00
TUPRS	TUPRS	15/01/26	215,700	2.588,40	12,00
TUPRS	TUPRS	15/01/26	215,700	215,70	1,00
TUPRS	TUPRS	15/01/26	215,700	122.086,20	566,00
TUPRS	TUPRS	15/01/26	215,700	431,40	2,00
TUPRS	TUPRS	15/01/26	215,700	1.078,50	5,00
TUPRS	TUPRS	15/01/26	215,700	822.679,80	3.814,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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TUPRS	TUPRS	15/01/26	215,700	647,10	3,00
TUPRS	TUPRS	15/01/26	215,700	2.588,40	12,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	810,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	202,50	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	215.654,40	26.624,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	1.587,60	196,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	81,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	6.552,90	809,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	17.973,90	2.219,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	486,00	60,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,090	141.874,33	17.537,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,090	24.270,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,090	4.045,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,090	10.970,04	1.356,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,090	69.436,47	8.583,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,090	113.106,29	13.981,00
NTGAZ	NTGAZ	16/01/26	10,070	44.257,65	4.395,00
NTGAZ	NTGAZ	16/01/26	10,070	55.828,08	5.544,00
NTGAZ	NTGAZ	16/01/26	10,070	45.315,00	4.500,00
NTGAZ	NTGAZ	16/01/26	10,070	55.737,45	5.535,00
NTGAZ	NTGAZ	16/01/26	10,070	281,96	28,00
NTGAZ	NTGAZ	16/01/26	10,070	1.228,54	122,00
NTGAZ	NTGAZ	16/01/26	10,070	20.140,00	2.000,00
NTGAZ	NTGAZ	16/01/26	10,070	24.097,51	2.393,00
NTGAZ	NTGAZ	16/01/26	10,070	9.214,05	915,00
NTGAZ	NTGAZ	16/01/26	10,070	6.978,51	693,00
NTGAZ	NTGAZ	16/01/26	10,070	1.007,00	100,00
NTGAZ	NTGAZ	16/01/26	10,060	45.571,80	4.530,00
NTGAZ	NTGAZ	16/01/26	10,060	21.991,16	2.186,00
NTGAZ	NTGAZ	16/01/26	10,060	3.189,02	317,00
NTGAZ	NTGAZ	16/01/26	10,060	51.507,20	5.120,00
NTGAZ	NTGAZ	16/01/26	10,060	35.179,82	3.497,00
NTGAZ	NTGAZ	16/01/26	10,060	25.150,00	2.500,00
NTGAZ	NTGAZ	16/01/26	10,060	201,20	20,00
NTGAZ	NTGAZ	16/01/26	10,060	4.245,32	422,00
NTGAZ	NTGAZ	16/01/26	10,060	6.911,22	687,00
NTGAZ	NTGAZ	16/01/26	10,060	190.043,46	18.891,00
NTGAZ	NTGAZ	16/01/26	10,070	302,10	30,00
NTGAZ	NTGAZ	16/01/26	10,070	503,50	50,00
NTGAZ	NTGAZ	16/01/26	10,070	9.415,45	935,00
NTGAZ	NTGAZ	16/01/26	10,070	100.700,00	10.000,00
NTGAZ	NTGAZ	16/01/26	10,070	10.070,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,070	4.249,54	422,00

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NTGAZ	NTGAZ	16/01/26	10,070	45.506,33	4.519,00
NTGAZ	NTGAZ	16/01/26	10,070	3.292,89	327,00
NTGAZ	NTGAZ	16/01/26	10,070	503,50	50,00
NTGAZ	NTGAZ	16/01/26	10,070	5.578,78	554,00
NTGAZ	NTGAZ	16/01/26	10,070	1.007,00	100,00
NTGAZ	NTGAZ	16/01/26	10,070	2.356,38	234,00
NTGAZ	NTGAZ	16/01/26	10,070	100,70	10,00
NTGAZ	NTGAZ	16/01/26	10,070	9.415,45	935,00
NTGAZ	NTGAZ	16/01/26	10,060	47.583,80	4.730,00
NTGAZ	NTGAZ	16/01/26	10,060	53.116,80	5.280,00
NTGAZ	NTGAZ	16/01/26	10,060	6.921,28	688,00
NTGAZ	NTGAZ	16/01/26	10,060	25.150,00	2.500,00
NTGAZ	NTGAZ	16/01/26	10,060	331,98	33,00
NTGAZ	NTGAZ	16/01/26	10,060	23.922,68	2.378,00
NTGAZ	NTGAZ	16/01/26	10,060	52.563,50	5.225,00
TUPRS	TUPRS	16/01/26	223,400	558.500,00	2.500,00
GUBRF	GUBRF	16/01/26	365,750	182.875,00	500,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,770	431.780,07	40.091,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,780	53,90	5,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,780	6.241,62	579,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,770	100.430,25	9.325,00
GRSEL	GRSEL	20/01/26	356,250	355.537,50	998,00
GRSEL	GRSEL	20/01/26	356,500	356,50	1,00
GRSEL	GRSEL	20/01/26	356,500	713,00	2,00
GRSEL	GRSEL	20/01/26	356,250	3.562,50	10,00
GRSEL	GRSEL	20/01/26	356,250	8.906,25	25,00
GRSEL	GRSEL	20/01/26	356,500	356,50	1,00
GRSEL	GRSEL	20/01/26	356,500	178.250,00	500,00
GRSEL	GRSEL	20/01/26	356,500	1.069,50	3,00
GRSEL	GRSEL	20/01/26	356,500	257.393,00	722,00
GRSEL	GRSEL	20/01/26	356,500	23.529,00	66,00
GRSEL	GRSEL	20/01/26	356,500	8.912,50	25,00
GRSEL	GRSEL	20/01/26	356,250	51.656,25	145,00
GRSEL	GRSEL	20/01/26	356,250	712,50	2,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	3.213,00	70,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	4.590,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	11.475,00	250,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	4.590,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	3.213,00	70,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	9.088,20	198,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	183,60	4,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	459,00	10,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	13.724,10	299,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	45.900,00	1.000,00

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FRMPL	A. . FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	229,50	5,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	45,90	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	4.590,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	150.414,30	3.277,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	45.900,00	1.000,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	2.295,00	50,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,900	260.390,70	5.673,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/01/26	8,400	1.260.000,00	150.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	23/01/26	29,220	46.781,22	1.601,00
AVPGY	Avrupakent GYO	23/01/26	58,050	6.501,60	112,00
BANVT	BANVT	23/01/26	175,600	4.390,00	25,00
BANVT	BANVT	23/01/26	175,600	48.290,00	275,00
GRSEL	GRSEL	23/01/26	381,000	28.194,00	74,00
GRSEL	GRSEL	23/01/26	381,000	24.384,00	64,00
GLRMK	GLRMK	23/01/26	197,500	39.500,00	200,00
AVPGY	Avrupakent GYO	23/01/26	58,050	5.688,90	98,00
AVPGY	Avrupakent GYO	23/01/26	58,050	58,05	1,00
BIMAS	BIMAS	23/01/26	626,000	12.520,00	20,00
CIMSA	CIMSA	23/01/26	47,500	22.657,50	477,00
AVPGY	Avrupakent GYO	23/01/26	58,050	10.913,40	188,00
ENJSA	ENERJISA ELEKTRİK	23/01/26	98,200	5.793,80	59,00
ENJSA	ENERJISA ELEKTRİK	23/01/26	98,200	17.872,40	182,00
TUPRS	TUPRS	23/01/26	225,900	6.325,20	28,00
BIMAS	BIMAS	23/01/26	626,000	626,00	1,00
EREGL	EREGL	23/01/26	26,920	148.060,00	5.500,00
ENJSA	ENERJISA ELEKTRİK	23/01/26	98,200	64.713,80	659,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	23/01/26	29,220	17.502,78	599,00
BIMAS	BIMAS	23/01/26	626,000	49.454,00	79,00
BIMAS	BIMAS	23/01/26	626,000	3.130,00	5,00
BIMAS	BIMAS	23/01/26	626,000	626,00	1,00
BIMAS	BIMAS	23/01/26	626,000	1.878,00	3,00
BIMAS	BIMAS	23/01/26	626,000	626,00	1,00
GUBRF	GUBRF	23/01/26	441,500	22.075,00	50,00
BIMAS	BIMAS	23/01/26	626,000	626,00	1,00
GUBRF	GUBRF	23/01/26	441,500	77.704,00	176,00
GRSEL	GRSEL	23/01/26	381,000	37.338,00	98,00
GUBRF	GUBRF	23/01/26	441,500	3.090,50	7,00
CIMSA	CIMSA	23/01/26	47,500	19.617,50	413,00
BIMAS	BIMAS	23/01/26	626,000	626,00	1,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	23/01/26	24,980	1.573,74	63,00
GUBRF	GUBRF	23/01/26	441,500	22.075,00	50,00
EKGYO	EMLAK GMYO	23/01/26	23,280	90.792,00	3.900,00
GUBRF	GUBRF	23/01/26	441,500	44.150,00	100,00
LOGO	LOGO	23/01/26	170,400	2.896,80	17,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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TKNSA	TEKNOSA Ç VE DI T CARET A. .	23/01/26	24,980	1.049,16	42,00
GRSEL	GRSEL	23/01/26	381,000	24.384,00	64,00
VAKKO	VAKKO	23/01/26	62,000	2.976,00	48,00
VAKKO	VAKKO	23/01/26	62,000	11.718,00	189,00
BIMAS	BIMAS	23/01/26	626,000	76.372,00	122,00
VAKKO	VAKKO	23/01/26	62,000	11.842,00	191,00
GUBRF	GUBRF	23/01/26	441,500	883,00	2,00
GUBRF	GUBRF	23/01/26	441,500	6.622,50	15,00
TUPRS	TUPRS	23/01/26	225,900	6.325,20	28,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	23/01/26	32,120	1.220,56	38,00
LOGO	LOGO	23/01/26	170,400	5.112,00	30,00
BIMAS	BIMAS	23/01/26	626,000	26.918,00	43,00
MAVI	MAVI JEANS	23/01/26	46,340	74.144,00	1.600,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	23/01/26	32,120	59.807,44	1.862,00
CIMSA	CIMSA	23/01/26	47,500	38.475,00	810,00
TUPRS	TUPRS	23/01/26	225,900	74.547,00	330,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	23/01/26	24,980	49.960,00	2.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	23/01/26	430,000	86.000,00	200,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	23/01/26	24,980	2.373,10	95,00
BIMAS	BIMAS	23/01/26	626,000	6.260,00	10,00
GESAN	GESAN	23/01/26	54,100	32.460,00	600,00
VAKKO	VAKKO	23/01/26	62,000	5.828,00	94,00
VAKKO	VAKKO	23/01/26	62,000	11.036,00	178,00
AVPGY	Avrupakent GYO	23/01/26	58,050	58,05	1,00
TUPRS	TUPRS	23/01/26	225,900	11.295,00	50,00
BIMAS	BIMAS	23/01/26	626,000	8.138,00	13,00
TUPRS	TUPRS	23/01/26	225,900	28.689,30	127,00
TUPRS	TUPRS	23/01/26	225,900	2.484,90	11,00
TUPRS	TUPRS	23/01/26	225,900	2.936,70	13,00
TUPRS	TUPRS	23/01/26	225,900	225,90	1,00
TUPRS	TUPRS	23/01/26	225,900	13.102,20	58,00
TUPRS	TUPRS	23/01/26	225,900	12.198,60	54,00
LOGO	LOGO	23/01/26	170,300	75.272,60	442,00
LOGO	LOGO	23/01/26	170,300	1.873,30	11,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	518.175,00	14.805,00
HISSE TÜRK			Toplamı:	16866878,30	881308,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
VAKKO	VAKKO			06/01/26	58,550	15.340,10	262,00
VAKKO	VAKKO			06/01/26	58,550	25.996,20	444,00
VAKKO	VAKKO			06/01/26	58,650	29.325,00	500,00
VAKKO	VAKKO			06/01/26	58,600	87.900,00	1.500,00
VAKKO	VAKKO			06/01/26	58,650	58.650,00	1.000,00
VAKKO	VAKKO			06/01/26	58,550	11.124,50	190,00
VAKKO	VAKKO			06/01/26	58,650	58.650,00	1.000,00

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VAKKO	VAKKO	06/01/26	58,600	8.379,80	143,00
VAKKO	VAKKO	06/01/26	58,650	1.173,00	20,00
VAKKO	VAKKO	06/01/26	58,600	5.860,00	100,00
VAKKO	VAKKO	06/01/26	58,600	293,00	5,00
VAKKO	VAKKO	06/01/26	58,600	29.300,00	500,00
VAKKO	VAKKO	06/01/26	58,650	58,65	1,00
VAKKO	VAKKO	06/01/26	58,650	1.173,00	20,00
VAKKO	VAKKO	06/01/26	58,650	5.043,90	86,00
VAKKO	VAKKO	06/01/26	58,600	20.334,20	347,00
VAKKO	VAKKO	06/01/26	58,650	52.022,55	887,00
VAKKO	VAKKO	06/01/26	58,600	58,60	1,00
VAKKO	VAKKO	06/01/26	58,650	117,30	2,00
VAKKO	VAKKO	06/01/26	58,550	91.630,75	1.565,00
VAKKO	VAKKO	06/01/26	58,650	175,95	3,00
VAKKO	VAKKO	06/01/26	58,550	5.855,00	100,00
VAKKO	VAKKO	06/01/26	58,650	234,60	4,00
VAKKO	VAKKO	06/01/26	58,750	352,50	6,00
VAKKO	VAKKO	06/01/26	58,800	29.400,00	500,00
VAKKO	VAKKO	06/01/26	58,750	293,75	5,00
VAKKO	VAKKO	06/01/26	58,800	1.058,40	18,00
VAKKO	VAKKO	06/01/26	58,750	1.468,75	25,00
VAKKO	VAKKO	06/01/26	58,750	176,25	3,00
VAKKO	VAKKO	06/01/26	58,800	294,00	5,00
VAKKO	VAKKO	06/01/26	58,800	352,80	6,00
VAKKO	VAKKO	06/01/26	58,800	882,00	15,00
VAKKO	VAKKO	06/01/26	58,800	16.111,20	274,00
VAKKO	VAKKO	06/01/26	58,800	1.176,00	20,00
VAKKO	VAKKO	06/01/26	58,800	274.596,00	4.670,00
VAKKO	VAKKO	06/01/26	58,800	11.760,00	200,00
VAKKO	VAKKO	06/01/26	58,800	4.116,00	70,00
VAKKO	VAKKO	06/01/26	58,750	58,75	1,00
VAKKO	VAKKO	06/01/26	58,800	58,80	1,00
VAKKO	VAKKO	06/01/26	58,750	58,75	1,00
VAKKO	VAKKO	06/01/26	58,800	29.400,00	500,00
CIMSA	CIMSA	06/01/26	46,820	107.545,54	2.297,00
CIMSA	CIMSA	06/01/26	46,820	4.260,62	91,00
CIMSA	CIMSA	06/01/26	46,820	20.553,98	439,00
CIMSA	CIMSA	06/01/26	46,820	7.538,02	161,00
CIMSA	CIMSA	06/01/26	46,820	93,64	2,00
CIMSA	CIMSA	06/01/26	46,820	5.946,14	127,00
CIMSA	CIMSA	06/01/26	46,820	21.771,30	465,00
CIMSA	CIMSA	06/01/26	46,820	113.210,76	2.418,00
CIMSA	CIMSA	06/01/26	46,820	46.820,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	2.746,70	121,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	33.990,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,680	56.700,00	2.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	726,40	32,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	10.964,10	483,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	838,42	37,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,680	2.835,00	125,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,680	1.746,36	77,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	113.500,00	5.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	113.500,00	5.000,00

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TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	11.781,30	519,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	3.336,90	147,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	1.112,30	49,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	1.495,56	66,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,680	3.969,00	175,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	75.159,70	3.311,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	8.126,60	358,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	11.350,00	500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	113.500,00	5.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	45,80	2,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	64.120,00	2.800,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	206.100,00	9.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	45,80	2,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,860	22.860,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	1.281,28	56,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	17.960,80	785,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	22.880,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	22.900,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	5.702,10	249,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	68.700,00	3.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	22.880,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,860	22.860,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	22.877,10	999,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	29.930,30	1.307,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	18.320,00	800,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	22.880,00	1.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	12/01/26	7,500	375.000,00	50.000,00
EREGL	EREGL	13/01/26	25,300	328,90	13,00
EREGL	EREGL	13/01/26	25,300	632.171,10	24.987,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	14/01/26	30,240	369.139,68	12.207,00
BIMAS	BIMAS	14/01/26	643,500	51.480,00	80,00
BIMAS	BIMAS	14/01/26	643,500	9.652,50	15,00
BIMAS	BIMAS	14/01/26	643,500	99.742,50	155,00
BIMAS	BIMAS	14/01/26	643,500	9.009,00	14,00
BIMAS	BIMAS	14/01/26	643,500	38.610,00	60,00
BIMAS	BIMAS	14/01/26	643,500	64.350,00	100,00
BIMAS	BIMAS	14/01/26	643,500	9.652,50	15,00
BIMAS	BIMAS	14/01/26	643,500	289.575,00	450,00
BIMAS	BIMAS	14/01/26	643,500	18.661,50	29,00
BIMAS	BIMAS	14/01/26	643,500	64.350,00	100,00
BIMAS	BIMAS	14/01/26	643,500	88.803,00	138,00
BIMAS	BIMAS	14/01/26	643,500	7.722,00	12,00
BIMAS	BIMAS	14/01/26	643,500	20.592,00	32,00
EREGL	EREGL	14/01/26	25,280	247.794,56	9.802,00

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EREGL	EREGL	14/01/26	25,280	695.756,16	27.522,00
EREGL	EREGL	14/01/26	25,280	67.649,28	2.676,00
TUPRS	TUPRS	14/01/26	212,200	2.122,00	10,00
TUPRS	TUPRS	14/01/26	212,200	41.379,00	195,00
TUPRS	TUPRS	14/01/26	212,200	39.257,00	185,00
TUPRS	TUPRS	14/01/26	212,200	193.102,00	910,00
TUPRS	TUPRS	14/01/26	212,200	26.525,00	125,00
TUPRS	TUPRS	14/01/26	212,200	77.028,60	363,00
TUPRS	TUPRS	14/01/26	212,200	9.973,40	47,00
TUPRS	TUPRS	14/01/26	212,200	41.803,40	197,00
TUPRS	TUPRS	14/01/26	212,200	212.200,00	1.000,00
TUPRS	TUPRS	14/01/26	212,200	106.100,00	500,00
TUPRS	TUPRS	14/01/26	212,200	299.626,40	1.412,00
TUPRS	TUPRS	14/01/26	212,200	7.214,80	34,00
TUPRS	TUPRS	14/01/26	212,200	4.668,40	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	64.720,00	8.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	800,91	99,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,090	270.764,21	33.469,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,100	4.455,00	550,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,100	55.379,70	6.837,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,100	69.352,20	8.562,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,100	81.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,100	104.716,80	12.928,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,100	117.895,50	14.555,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/01/26	8,100	40.500,00	5.000,00
GRSEL	GRSEL	15/01/26	337,500	20.250,00	60,00
GRSEL	GRSEL	15/01/26	337,500	33.750,00	100,00
GRSEL	GRSEL	15/01/26	337,500	8.437,50	25,00
GRSEL	GRSEL	15/01/26	337,500	32.400,00	96,00
GRSEL	GRSEL	15/01/26	337,500	580.162,50	1.719,00
BANVT	BANVT	15/01/26	174,400	17.440,00	100,00
BANVT	BANVT	15/01/26	174,400	19.358,40	111,00
BANVT	BANVT	15/01/26	174,400	18.137,60	104,00
BANVT	BANVT	15/01/26	174,700	30.223,10	173,00
BANVT	BANVT	15/01/26	174,700	524,10	3,00
BANVT	BANVT	15/01/26	174,700	24.982,10	143,00
BANVT	BANVT	15/01/26	174,700	1.747,00	10,00
BANVT	BANVT	15/01/26	174,600	1.746,00	10,00
BANVT	BANVT	15/01/26	174,700	1.747,00	10,00
BANVT	BANVT	15/01/26	174,700	11.006,10	63,00
BANVT	BANVT	15/01/26	174,600	1.047,60	6,00
BANVT	BANVT	15/01/26	174,700	174.700,00	1.000,00
BANVT	BANVT	15/01/26	174,700	174.700,00	1.000,00
BANVT	BANVT	15/01/26	174,700	93.639,20	536,00
BANVT	BANVT	15/01/26	175,200	1.752,00	10,00
BANVT	BANVT	15/01/26	175,200	1.752,00	10,00
BANVT	BANVT	15/01/26	175,500	17.550,00	100,00

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BANVT	BANVT	15/01/26	175,600	526,80	3,00
BANVT	BANVT	15/01/26	175,600	8.780,00	50,00
BANVT	BANVT	15/01/26	175,600	69.888,80	398,00
BANVT	BANVT	15/01/26	175,600	3.336,40	19,00
BANVT	BANVT	15/01/26	175,600	1.756,00	10,00
BANVT	BANVT	15/01/26	175,700	351,40	2,00
BANVT	BANVT	15/01/26	175,700	3.865,40	22,00
BANVT	BANVT	15/01/26	175,700	175.700,00	1.000,00
BANVT	BANVT	15/01/26	175,700	18.799,90	107,00
EREGL	EREGL	16/01/26	25,860	1.252.968,72	48.452,00
EREGL	EREGL	16/01/26	25,860	40.031,28	1.548,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/01/26	8,330	504.939,61	60.617,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/01/26	8,330	60.858,98	7.306,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/01/26	8,330	17.159,80	2.060,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/01/26	8,330	53.795,14	6.458,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/01/26	8,330	4.548,18	546,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/01/26	8,330	25.098,29	3.013,00
GRSEL	GRSEL	16/01/26	352,750	352.750,00	1.000,00
GRSEL	GRSEL	16/01/26	352,750	35.275,00	100,00
GRSEL	GRSEL	16/01/26	352,750	17.637,50	50,00
GRSEL	GRSEL	16/01/26	352,750	123.462,50	350,00
AVPGY	Avrupakent GYO	19/01/26	57,900	4.747,80	82,00
AVPGY	Avrupakent GYO	19/01/26	57,900	1.447,50	25,00
AVPGY	Avrupakent GYO	19/01/26	57,900	476.053,80	8.222,00
AVPGY	Avrupakent GYO	19/01/26	57,900	810,60	14,00
GLRMK	GLRMK	19/01/26	184,100	5.523,00	30,00
GLRMK	GLRMK	19/01/26	184,100	40.133,80	218,00
GLRMK	GLRMK	19/01/26	184,100	4.234,30	23,00
GLRMK	GLRMK	19/01/26	184,100	336.718,90	1.829,00
GLRMK	GLRMK	19/01/26	184,100	55.230,00	300,00
GLRMK	GLRMK	19/01/26	184,100	55.230,00	300,00
AKSA	AKSA	19/01/26	10,280	257,00	25,00
AKSA	AKSA	19/01/26	10,280	1.028,00	100,00
AKSA	AKSA	19/01/26	10,280	5.181,12	504,00
AKSA	AKSA	19/01/26	10,280	10,28	1,00
AKSA	AKSA	19/01/26	10,280	12.171,52	1.184,00
AKSA	AKSA	19/01/26	10,280	92,52	9,00
AKSA	AKSA	19/01/26	10,280	18.020,84	1.753,00
AKSA	AKSA	19/01/26	10,280	174,76	17,00
AKSA	AKSA	19/01/26	10,280	56.581,12	5.504,00
AKSA	AKSA	19/01/26	10,280	30.840,00	3.000,00
AKSA	AKSA	19/01/26	10,280	10.280,00	1.000,00
AKSA	AKSA	19/01/26	10,280	30.840,00	3.000,00
AKSA	AKSA	19/01/26	10,280	45.232,00	4.400,00
AKSA	AKSA	19/01/26	10,280	34.263,24	3.333,00
AKSA	AKSA	19/01/26	10,280	92,52	9,00
AKSA	AKSA	19/01/26	10,280	30.840,00	3.000,00
AKSA	AKSA	19/01/26	10,280	10.280,00	1.000,00
AKSA	AKSA	19/01/26	10,280	904,64	88,00
AKSA	AKSA	19/01/26	10,280	616,80	60,00
AKSA	AKSA	19/01/26	10,280	5.140,00	500,00

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AKSA	AKSA	19/01/26	10,280	3.207,36	312,00
AKSA	AKSA	19/01/26	10,280	73.399,20	7.140,00
AKSA	AKSA	19/01/26	10,280	2.570,00	250,00
AKSA	AKSA	19/01/26	10,280	25.700,00	2.500,00
AKSA	AKSA	19/01/26	10,280	96.632,00	9.400,00
AKSA	AKSA	19/01/26	10,280	41.120,00	4.000,00
AKSA	AKSA	19/01/26	10,280	123,36	12,00
AKSA	AKSA	19/01/26	10,280	15.420,00	1.500,00
AVPGY	Avrupakent GYO	19/01/26	57,900	1.447,50	25,00
AKSA	AKSA	19/01/26	10,280	51,40	5,00
AKSA	AKSA	19/01/26	10,280	1.028,00	100,00
AKSA	AKSA	19/01/26	10,290	102.900,00	10.000,00
AKSA	AKSA	19/01/26	10,290	13.315,26	1.294,00
AVPGY	Avrupakent GYO	19/01/26	57,950	7.649,40	132,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	17.000,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	9.775,00	1.150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	12.750,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	850,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,490	56.220,78	6.622,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	3.408,50	401,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	34,00	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	21.250,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	8,50	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	8.500,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	16.490,00	1.940,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	850,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	10.030,00	1.180,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	4.250,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	8.500,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,490	74.712,00	8.800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	34.000,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	16.328,50	1.921,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	314.823,00	37.038,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	230.460,50	27.113,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	306,00	36,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	212,50	25,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	9.775,00	1.150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	850,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,500	86.547,00	10.182,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,530	8.956,50	1.050,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,530	426.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/01/26	8,530	158.547,11	18.587,00
UCAYM	ÜÇAY MÜHENDİSLİK ENERJİ VE KLİMA ENERJİ VE TEKNOLOJİLER A.Ş.	21/01/26	18,000	266.490,00	14.805,00
TUPRS	TUPRS	21/01/26	229,400	6.652,60	29,00
TUPRS	TUPRS	21/01/26	229,400	27.986,80	122,00
TUPRS	TUPRS	21/01/26	229,400	9.864,20	43,00
TUPRS	TUPRS	21/01/26	229,400	12.846,40	56,00
TUPRS	TUPRS	21/01/26	229,400	164.250,40	716,00
TUPRS	TUPRS	21/01/26	229,400	579.464,40	2.526,00
TUPRS	TUPRS	21/01/26	229,400	290.879,20	1.268,00
TUPRS	TUPRS	21/01/26	229,400	61.938,00	270,00
TUPRS	TUPRS	21/01/26	229,400	8.258,40	36,00
TUPRS	TUPRS	21/01/26	229,400	194.301,80	847,00
TUPRS	TUPRS	21/01/26	229,400	19.269,60	84,00
TUPRS	TUPRS	21/01/26	229,400	688,20	3,00
ASELS	ASELS	23/01/26	301,750	211.225,00	700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/01/26	8,420	99.356,00	11.800,00
AKSA	AKSA	23/01/26	10,200	28.560,00	2.800,00
EREGL	EREGL	26/01/26	27,360	54,72	2,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.	26/01/26	441,750	13.694,25	31,00
EKGYO	EMLAK GMYO	26/01/26	23,520	173.248,32	7.366,00
ENJSA	ENERJİSA ELEKTRİK	26/01/26	98,750	513.500,00	5.200,00
EREGL	EREGL	26/01/26	27,360	1.723,68	63,00
EREGL	EREGL	26/01/26	27,360	2.188,80	80,00
EKGYO	EMLAK GMYO	26/01/26	23,520	65.926,56	2.803,00
MAVI	MAVI JEANS	26/01/26	47,300	4.540,80	96,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/01/26	29,460	8.189,88	278,00
TKNSA	TEKNOSA ÇİMENTO VE DİJİTAL CARET A.Ş.	26/01/26	24,620	6.155,00	250,00
GUBRF	GUBRF	26/01/26	464,750	144.072,50	310,00
EREGL	EREGL	26/01/26	27,360	191,52	7,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/01/26	29,460	116.720,52	3.962,00
MAVI	MAVI JEANS	26/01/26	47,300	11.966,90	253,00
GUBRF	GUBRF	26/01/26	464,750	17.195,75	37,00
GESAN	GESAN	26/01/26	54,900	24.210,90	441,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	26/01/26	32,660	32,66	1,00
EREGL	EREGL	26/01/26	27,360	136.800,00	5.000,00
GRSEL	GRSEL	26/01/26	374,500	30.334,50	81,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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TUPRS	TUPRS	26/01/26	226,700	929.470,00	4.100,00
GUBRF	GUBRF	26/01/26	464,750	1.394,25	3,00
GUBRF	GUBRF	26/01/26	464,750	61.347,00	132,00
GRSEL	GRSEL	26/01/26	374,500	244.548,50	653,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	26/01/26	29,460	38.828,28	1.318,00
GLRMK	GLRMK	26/01/26	198,700	9.537,60	48,00
GUBRF	GUBRF	26/01/26	464,750	59.488,00	128,00
LOGO	LOGO	26/01/26	173,200	32.215,20	186,00
MAVI	MAVI JEANS	26/01/26	47,300	851,40	18,00
MAVI	MAVI JEANS	26/01/26	47,300	56.334,30	1.191,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	26/01/26	29,460	158.818,86	5.391,00
EREGL	EREGL	26/01/26	27,360	2.736,00	100,00
GLRMK	GLRMK	26/01/26	198,700	87.229,30	439,00
EKGYO	EMLAK GMYO	26/01/26	23,520	117.600,00	5.000,00
EREGL	EREGL	26/01/26	27,360	225.090,72	8.227,00
EREGL	EREGL	26/01/26	27,360	277.676,64	10.149,00
EKGYO	EMLAK GMYO	26/01/26	23,520	48.898,08	2.079,00
GESAN	GESAN	26/01/26	54,900	274,50	5,00
EREGL	EREGL	26/01/26	27,360	13.680,00	500,00
GRSEL	GRSEL	26/01/26	374,500	12.358,50	33,00
GLRMK	GLRMK	26/01/26	198,700	5.364,90	27,00
GESAN	GESAN	26/01/26	54,900	33.598,80	612,00
EREGL	EREGL	26/01/26	27,360	235.323,36	8.601,00
EREGL	EREGL	26/01/26	27,360	15.622,56	571,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	26/01/26	29,460	25.453,44	864,00
GUBRF	GUBRF	26/01/26	464,750	61.347,00	132,00
GRSEL	GRSEL	26/01/26	374,500	319.823,00	854,00
GRSEL	GRSEL	26/01/26	374,500	29.585,50	79,00
AVPGY	Avrupakent GYO	26/01/26	56,950	58.715,45	1.031,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	26/01/26	441,750	121.923,00	276,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	26/01/26	441,750	1.325,25	3,00
BIMAS	BIMAS	26/01/26	634,500	1.078.650,00	1.700,00
BANVT	BANVT	26/01/26	176,400	43.747,20	248,00
ASELS	ASELS	26/01/26	319,750	559.562,50	1.750,00
EKGYO	EMLAK GMYO	26/01/26	23,520	144.695,04	6.152,00
CIMSA	CIMSA	26/01/26	48,100	481.000,00	10.000,00
AKSA	AKSA	26/01/26	10,640	93.759,68	8.812,00
AKSA	AKSA	26/01/26	10,640	14.981,12	1.408,00
AKSA	AKSA	26/01/26	10,640	10,64	1,00
GUBRF	GUBRF	26/01/26	464,750	770.555,50	1.658,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,620	33.212,38	1.349,00
VAKKO	VAKKO	26/01/26	63,600	3.116,40	49,00
MAVI	MAVI JEANS	26/01/26	47,300	47,30	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	26/01/26	29,460	23.685,84	804,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	26/01/26	29,460	11.283,18	383,00
AVPGY	Avrupakent GYO	26/01/26	56,950	56.950,00	1.000,00
AKSA	AKSA	26/01/26	10,640	11.948,72	1.123,00
AKSA	AKSA	26/01/26	10,640	78.267,84	7.356,00
ASELS	ASELS	26/01/26	319,750	45.084,75	141,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	26/01/26	32,660	1.175,76	36,00
LOGO	LOGO	26/01/26	173,200	9.179,60	53,00
MAVI	MAVI JEANS	26/01/26	47,300	98.289,40	2.078,00
ASELS	ASELS	26/01/26	319,750	319,75	1,00
ASELS	ASELS	26/01/26	319,750	7.993,75	25,00
AVPGY	Avrupakent GYO	26/01/26	56,950	455,60	8,00
ASELS	ASELS	26/01/26	319,750	8.953,00	28,00
ASELS	ASELS	26/01/26	319,750	31.975,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,600	387.000,00	45.000,00
BANVT	BANVT	26/01/26	176,400	86.965,20	493,00
ASELS	ASELS	26/01/26	319,750	639.500,00	2.000,00
ASELS	ASELS	26/01/26	319,750	17.586,25	55,00
MAVI	MAVI JEANS	26/01/26	47,300	31.123,40	658,00
MAVI	MAVI JEANS	26/01/26	47,300	21.994,50	465,00
BANVT	BANVT	26/01/26	176,400	176,40	1,00
GESAN	GESAN	26/01/26	54,900	13.670,10	249,00
GESAN	GESAN	26/01/26	54,900	109.415,70	1.993,00
VAKKO	VAKKO	26/01/26	63,600	3.498,00	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	26/01/26	441,750	393.157,50	890,00
AVPGY	Avrupakent GYO	26/01/26	56,950	1.195,95	21,00
MAVI	MAVI JEANS	26/01/26	47,300	13.480,50	285,00
MAVI	MAVI JEANS	26/01/26	47,300	283,80	6,00
MAVI	MAVI JEANS	26/01/26	47,300	946,00	20,00
MAVI	MAVI JEANS	26/01/26	47,320	49.686,00	1.050,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	10.619,84	431,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	123,20	5,00
MAVI	MAVI JEANS	26/01/26	47,320	851,76	18,00
LOGO	LOGO	26/01/26	173,400	3.294,60	19,00
MAVI	MAVI JEANS	26/01/26	47,320	4.448,08	94,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	1.330,56	54,00
MAVI	MAVI JEANS	26/01/26	47,320	47.320,00	1.000,00
VAKKO	VAKKO	26/01/26	63,700	7.261,80	114,00
MAVI	MAVI JEANS	26/01/26	47,320	66.153,36	1.398,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	123,20	5,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	9.856,00	400,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	36.960,00	1.500,00
VAKKO	VAKKO	26/01/26	63,700	11.720,80	184,00
VAKKO	VAKKO	26/01/26	63,700	117.271,70	1.841,00
VAKKO	VAKKO	26/01/26	63,700	23.887,50	375,00
BANVT	BANVT	26/01/26	176,600	1.059,60	6,00
VAKKO	VAKKO	26/01/26	63,700	82.873,70	1.301,00
BANVT	BANVT	26/01/26	176,600	18.013,20	102,00
LOGO	LOGO	26/01/26	173,400	34.680,00	200,00
BANVT	BANVT	26/01/26	176,600	75.231,60	426,00
LOGO	LOGO	26/01/26	173,400	318.535,80	1.837,00
BANVT	BANVT	26/01/26	176,600	1.412,80	8,00
VAKKO	VAKKO	26/01/26	63,700	700,70	11,00
MAVI	MAVI JEANS	26/01/26	47,320	5.441,80	115,00
VAKKO	VAKKO	26/01/26	63,700	4.459,00	70,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	11.851,84	481,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	1.848,00	75,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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AVPGY	Avrupakent GYO	26/01/26	57,000	13.680,00	240,00
MAVI	MAVI JEANS	26/01/26	47,320	21.483,28	454,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	689,92	28,00
BANVT	BANVT	26/01/26	176,600	1.412,80	8,00
BANVT	BANVT	26/01/26	176,600	1.412,80	8,00
LOGO	LOGO	26/01/26	173,400	1.734,00	10,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	369,60	15,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	26/01/26	32,680	374.610,84	11.463,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	117.360,32	4.763,00
LOGO	LOGO	26/01/26	173,400	51.153,00	295,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,660	1.676,88	68,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,660	24,66	1,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,640	4.681,60	190,00
GLRMK	GLRMK	26/01/26	198,900	36.995,40	186,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,660	123,30	5,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,660	197,28	8,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/01/26	24,660	88.085,52	3.572,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	30.213,10	701,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	215.400,00	5.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	185.286,90	4.299,00
HATSN	Hat-San Tersanesi	27/01/26	43,060	150.537,76	3.496,00
HATSN	Hat-San Tersanesi	27/01/26	43,060	1.507,10	35,00
HATSN	Hat-San Tersanesi	27/01/26	43,060	42.887,76	996,00
HATSN	Hat-San Tersanesi	27/01/26	43,060	20.367,38	473,00
HATSN	Hat-San Tersanesi	27/01/26	43,040	179.433,76	4.169,00
HATSN	Hat-San Tersanesi	27/01/26	43,020	4.345,02	101,00
HATSN	Hat-San Tersanesi	27/01/26	43,020	31.404,60	730,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	32.310,00	750,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	12.105,48	281,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	165.254,88	3.836,00
HATSN	Hat-San Tersanesi	27/01/26	43,060	5.726,98	133,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	43,16	1,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	86.360,00	2.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	21.590,00	500,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	42.575,48	986,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	20.165,06	467,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	1.468,12	34,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	86,36	2,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	2.590,80	60,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	39.639,24	918,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	1.381,76	32,00
ENJSA	ENERJISA ELEKTRİK	28/01/26	101,500	3.451,00	34,00
GLRMK	GLRMK	28/01/26	193,200	38.640,00	200,00
GRSEL	GRSEL	28/01/26	377,000	84.448,00	224,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	459,000	52.785,00	115,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	28/01/26	29,900	1.704,30	57,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	28/01/26	29,900	5.202,60	174,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,860	14.051,90	415,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,860	1.151,24	34,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.	28/01/26	459,000	39.015,00	85,00
HATSN	Hat-San Tersanesi	28/01/26	42,340	2.836,78	67,00
VAKKO	VAKKO	28/01/26	63,050	3.846,05	61,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	28/01/26	29,900	38.541,10	1.289,00
AVPGY	Avrupakent GYO	28/01/26	57,600	14.572,80	253,00
ENJSA	ENERJISA ELEKTRİK	28/01/26	101,500	36.438,50	359,00
GRSEL	GRSEL	28/01/26	377,000	10.556,00	28,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	28/01/26	29,900	7.176,00	240,00
LOGO	LOGO	28/01/26	168,900	1.689,00	10,00
VAKKO	VAKKO	28/01/26	63,050	1.450,15	23,00
ASELS	ASELS	28/01/26	315,000	126.000,00	400,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	28/01/26	25,500	4.360,50	171,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,860	2.200,90	65,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/01/26	8,780	16.699,56	1.902,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,860	43.543,96	1.286,00
LOGO	LOGO	28/01/26	168,900	12.329,70	73,00
BANVT	BANVT	28/01/26	171,800	23.193,00	135,00
LOGO	LOGO	28/01/26	168,900	4.391,40	26,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	28/01/26	29,900	2.541,50	85,00
MAVI	MAVI JEANS	28/01/26	47,700	71.550,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	28/01/26	101,500	35.626,50	351,00
AKSA	AKSA	28/01/26	10,630	31.890,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/01/26	8,780	80.091,16	9.122,00
EKGYO	EMLAK GMYO	28/01/26	24,000	2.400,00	100,00
AVPGY	Avrupakent GYO	28/01/26	57,600	8.467,20	147,00
BIMAS	BIMAS	28/01/26	641,000	192.300,00	300,00
GRSEL	GRSEL	28/01/26	377,000	8.294,00	22,00
EREGL	EREGL	28/01/26	28,000	4.508,00	161,00
BANVT	BANVT	28/01/26	171,800	15.977,40	93,00
EKGYO	EMLAK GMYO	28/01/26	24,000	47.880,00	1.995,00
EKGYO	EMLAK GMYO	28/01/26	24,000	40.920,00	1.705,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/01/26	8,780	2.423,28	276,00
HATSN	Hat-San Tersanesi	28/01/26	42,340	1.270,20	30,00
GUBRF	GUBRF	28/01/26	510,000	102.000,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	28/01/26	29,900	5.740,80	192,00
ENJSA	ENERJISA ELEKTRİK	28/01/26	101,500	15.631,00	154,00
EREGL	EREGL	28/01/26	28,000	143.892,00	5.139,00
VAKKO	VAKKO	28/01/26	63,050	4.476,55	71,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	28/01/26	29,900	1.883,70	63,00
BANVT	BANVT	28/01/26	171,800	12.369,60	72,00
ENJSA	ENERJISA ELEKTRİK	28/01/26	101,500	203,00	2,00
GRSEL	GRSEL	28/01/26	377,000	377,00	1,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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GESAN	GESAN	28/01/26	55,950	33.570,00	600,00
LOGO	LOGO	28/01/26	168,900	66.039,90	391,00
GRSEL	GRSEL	28/01/26	377,000	9.425,00	25,00
VAKKO	VAKKO	28/01/26	63,050	2.837,25	45,00
TUPRS	TUPRS	28/01/26	243,400	170.380,00	700,00
VAKKO	VAKKO	28/01/26	63,050	31.525,00	500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	28/01/26	25,520	5.639,92	221,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	28/01/26	25,520	38.280,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	28/01/26	25,520	5.308,16	208,00
HATSN	Hat-San Tersanesi	28/01/26	42,360	14.614,20	345,00
HATSN	Hat-San Tersanesi	28/01/26	42,360	381,24	9,00
HATSN	Hat-San Tersanesi	28/01/26	42,380	9.620,26	227,00
HATSN	Hat-San Tersanesi	28/01/26	42,380	254,28	6,00
HATSN	Hat-San Tersanesi	28/01/26	42,360	4.236,00	100,00
HATSN	Hat-San Tersanesi	28/01/26	42,360	13.385,76	316,00
CIMSA	CIMSA	29/01/26	52,700	790.500,00	15.000,00
AVPGY	Avrupakent GYO	30/01/26	56,800	34.080,00	600,00
ENJSA	ENERJISA ELEKTRİK	30/01/26	104,300	38.069,50	365,00
CIMSA	CIMSA	30/01/26	51,600	125.026,80	2.423,00
BANVT	BANVT	30/01/26	173,700	31.092,30	179,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	30/01/26	25,400	7.721,60	304,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	30/01/26	33,140	1.159,90	35,00
TUPRS	TUPRS	30/01/26	245,800	106.431,40	433,00
MAVI	MAVI JEANS	30/01/26	48,340	120.850,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	30/01/26	104,300	23.050,30	221,00
ENJSA	ENERJISA ELEKTRİK	30/01/26	104,300	44.536,10	427,00
TUPRS	TUPRS	30/01/26	245,800	135.435,80	551,00
GUBRF	GUBRF	30/01/26	482,000	80.012,00	166,00
EREGL	EREGL	30/01/26	28,260	222.886,62	7.887,00
LOGO	LOGO	30/01/26	165,800	56.537,80	341,00
GESAN	GESAN	30/01/26	55,550	2.777,50	50,00
GLRMK	GLRMK	30/01/26	194,800	20.648,80	106,00
HATSN	Hat-San Tersanesi	30/01/26	42,800	77.040,00	1.800,00
GLRMK	GLRMK	30/01/26	194,800	18.311,20	94,00
AKSA	AKSA	30/01/26	10,760	53.800,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,290	92,90	10,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	30/01/26	33,140	38.342,98	1.157,00
LOGO	LOGO	30/01/26	165,800	24.041,00	145,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,290	2.322,50	250,00
LOGO	LOGO	30/01/26	165,800	17.077,40	103,00
EREGL	EREGL	30/01/26	28,260	367,38	13,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A. .	30/01/26	29,120	101.920,00	3.500,00
VAKKO	VAKKO	30/01/26	62,300	26.415,20	424,00
TUPRS	TUPRS	30/01/26	245,800	28.512,80	116,00
GESAN	GESAN	30/01/26	55,550	12.665,40	228,00
EREGL	EREGL	30/01/26	28,260	28.260,00	1.000,00
GUBRF	GUBRF	30/01/26	482,000	147.974,00	307,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,290	102.245,74	11.006,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
Ocak-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,290	2.136,70	230,00
ENJSA	ENERJISA ELEKTRIK	30/01/26	104,300	40.364,10	387,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,290	62.623,89	6.741,00
BANVT	BANVT	30/01/26	173,700	12.332,70	71,00
BIMAS	BIMAS	30/01/26	667,000	333.500,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,290	929,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,290	585,27	63,00
VAKKO	VAKKO	30/01/26	62,300	10.964,80	176,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,290	4.645,00	500,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	30/01/26	33,140	34.896,42	1.053,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	469,250	469,25	1,00
GUBRF	GUBRF	30/01/26	482,000	82.904,00	172,00
CIMSA	CIMSA	30/01/26	51,600	50.413,20	977,00
ASELS	ASELS	30/01/26	306,750	337.425,00	1.100,00
BANVT	BANVT	30/01/26	173,700	26.055,00	150,00
GESAN	GESAN	30/01/26	55,550	34.552,10	622,00
VAKKO	VAKKO	30/01/26	62,300	31.150,00	500,00
EKGYO	EMLAK GMYO	30/01/26	25,460	160.398,00	6.300,00
LOGO	LOGO	30/01/26	165,800	18.403,80	111,00
GRSEL	GRSEL	30/01/26	383,500	191.750,00	500,00
GUBRF	GUBRF	30/01/26	482,000	26.510,00	55,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	30/01/26	33,140	20.546,80	620,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	30/01/26	33,140	7.787,90	235,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	469,250	24.870,25	53,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	30/01/26	25,400	12.700,00	500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	30/01/26	25,500	21.930,00	860,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	469,750	51.202,75	109,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	30/01/26	470,000	111.390,00	237,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	30/01/26	25,420	46.671,12	1.836,00
			Toplamı:	35538767,41	1097312,00
				52405645,71	1978620,00