

KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	61.949.110,04
E-) Katılma Payı Sayısı	:	50.888.634,000
F-)Fonun Kuruluş Tarihi	:	19 Aralık 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,217347
B-)Önceki Ay Pay Fiyatı (TL)	:	1,268978
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,61
E-)Yıllık Pay Fiyatı Artış Oranı	:	32,40
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	93,55
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
g2-)BPP-BPP 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	:	6,45
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,29
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,30
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	12.657.046,76
	:	10.447.654,02

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																			
AHGAZ	TL	AHGAZ			TREAHLA00019			1,00	30,500000	18/02/26			80100511		24,880000	24,88	0,00	0,00	0,00
AKFYE	TL	AKFEN HOLDING			TREAFY00015			139,573,00	18,774149	10/02/26			80100511		17,850000	2.491.378,05	4,31	4,03	4,02
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			79,113,00	41,349922	10/02/26			80100511		67,150000	5.312.437,95	9,19	8,60	8,58
ALFAS	TL	ALFA SOLAR ENERJİ			TREALFS00023			44,150,00	49,769048	13/02/26			80100511		40,400000	1.783.660,00	3,09	2,89	2,88
ARASE	TL	ABANA			TREARAS00039			28,633,00	61,412299	13/02/26			80100511		84,550000	2.420.920,15	4,19	3,92	3,91
AYDEM	TL	ABANA			TREAYDM00024			70,634,00	20,469995	10/02/26			80100511		25,320000	1.788.452,88	3,10	2,89	2,89
AYEN	TL	AYEN			TRAAYENW91L0			20,017,00	28,673705	10/02/26			80100511		27,800000	556.472,60	0,96	0,90	0,90
CANTE	TL	CAN2 TERMİK			TRECAN200011			1.899.390,68	1,853039	26/02/26			80100511		1,610000	3.058.018,99	5,29	4,95	4,94
CATES	TL	Çates Elektrik Üretim A.Ş.			TRECATS00015			60,629,00	36,685485	13/02/26			80100511		36,820000	2.232.359,78	3,86	3,61	3,60
CWENE	TL	CW ENERJİ			TRECWEN00012			126,739,36	17,660899	10/02/26			80100511		30,500000	3.865.550,39	6,69	6,26	6,24
ENERY	TL	ENERY			TREENRY00016			9,41	8,504196	18/02/26			80100517		10,020000	94,32	0,00	0,00	0,00
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			53,145,00	70,137092	27/02/26			80100517		107,400000	5.707.773,00	9,89	9,24	9,21
ENKAI	TL	ENKAI			TREENKA00011			9,00	59,000000	25/08/25			80100517		101,700000	915,30	0,00	0,00	0,00
ENTRA	TL	IC Enterra Yenilenebilir Enerji			TREICNT00027			264,453,00	11,528588	10/02/26			80100517		10,370000	2.742.377,61	4,75	4,44	4,43
GWIND	TL	GALATA			TREGWIN00014			104,479,00	26,705294	10/02/26			80100517		25,880000	2.703.916,52	4,68	4,38	4,36

KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
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)
KLYPV	TL	WIND ENERJİ Kalyon Güneş			TREKLYN00024			42.173,00	67,792899	13/02/26			80100511		60,750000	2.562.009,75	4,43	4,15	4,14
MOGAN	TL	Mogan Enerji Yatırım Holding A.Ş.			TREMOGN00021			297.613,00	9,905902	10/02/26			80100511		10,590000	3.151.721,67	5,45	5,10	5,09
NTGAZ	TL	NTGAZ			TRENTGZ00014			210.757,00	9,963337	13/02/26			80100511		11,400000	2.402.629,80	4,16	3,89	3,88
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			447.995,00	6,013663	10/02/26			80100511		5,880000	2.634.210,60	4,56	4,26	4,25
SAHOL	TL	SAHOL			TRASAHOL91Q5			55.138,00	104,274168	13/02/26			80100511		100,800000	5.557.910,40	9,62	9,00	8,97
SMRTG	TL	SMART			TRESMAR00026			297.348,00	10,979211	10/02/26			80100511		7,380000	2.194.428,24	3,80	3,55	3,54
TATEN	TL	TATEN			TRETATL00022			235.472,00	12,195093	13/02/26			80100511		9,040000	2.128.666,88	3,68	3,44	3,44
ZOREN	TL	ZOREN			TRAZOREN91L8			737.122,00	3,792297	13/02/26			80100511		3,370000	2.484.101,14	4,30	4,02	4,01
GRUP TOPLAMI								5.214.593,45							57.780.030,90	100,00	93,52	93,28	
GRUP TOPLAMI								5.214.593,45								57.780.030,90	100,00	93,52	93,28
T.REPO																			
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	1.003.025,48	36,810000	27/02/26		434.335,00	81187199	1.003.025,48	36,810000	1.003.025,48	25,00	1,62	1,62
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	1.003.025,48	36,810000	27/02/26		434.335,00	81187199	1.003.025,48	36,810000	1.003.025,48	25,00	1,62	1,62
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	1.003.025,48	36,810000	27/02/26		434.335,00	81187199	1.003.025,48	36,810000	1.003.025,48	25,00	1,62	1,62
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	1.003.025,48	36,810000	27/02/26		434.335,00	81187199	1.003.025,48	36,810000	1.003.025,48	25,00	1,62	1,62
GRUP TOPLAMI								4.012.101,92							4.012.101,92	100,00	6,48	6,48	
GRUP TOPLAMI								4.012.101,92								4.012.101,92	100,00	6,48	6,48
FON PORTFÖY DEĞERİ																61.792.132,82		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	61.792.132,82	99,75 %
B-)HAZIR DEĞERLER	609.558,02	0,98 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-452.580,80	-0,73 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	61.949.110,04	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.856,70	0,0111 %
Fon Yönetim Ücreti	143.293,78	0,2313 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.622,92	0,0171 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0030 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0054 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	894,90	0,0014 %
Diğer Harcamalar	1.394,12	0,0023 %
Lisans Giderleri	15.840,00	0,0256 %
	185.481,54	0,2994 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
SMRTG	Bedelsiz Sermaye Artırımı	02/02/26	192.458,00	2.130.469,96
CANTE	Bedelli Sermaye Artırımı	06/02/26	572.788,68	572.788,68

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

VII-PORTFÖYDEN SATIŞLAR

**KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
Şubat-2026**

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ENERY	ENERY			11/02/26	9,380	1.951,04	208,00
ENERY	ENERY			11/02/26	9,380	5.205,90	555,00
ENERY	ENERY			11/02/26	9,380	32.886,28	3.506,00
ENERY	ENERY			11/02/26	9,380	46.900,00	5.000,00
ENERY	ENERY			11/02/26	9,380	1.876,00	200,00
ENERY	ENERY			11/02/26	9,380	64.084,16	6.832,00
ENERY	ENERY			11/02/26	9,380	34.696,62	3.699,00
ENERY	ENERY			11/02/26	9,330	46.650,00	5.000,00
ENERY	ENERY			11/02/26	9,330	22.354,68	2.396,00
ENERY	ENERY			11/02/26	9,330	18.930,57	2.029,00
ENERY	ENERY			11/02/26	9,330	5.364,75	575,00
ENERY	ENERY			11/02/26	9,270	13.460,04	1.452,00
ENERY	ENERY			11/02/26	9,270	12.903,84	1.392,00
ENERY	ENERY			11/02/26	9,270	19.986,12	2.156,00
ENERY	ENERY			11/02/26	9,280	46.400,00	5.000,00
ENERY	ENERY			11/02/26	9,270	1.900,35	205,00
ENERY	ENERY			11/02/26	9,270	46.350,00	5.000,00
ENERY	ENERY			11/02/26	9,270	37.348,83	4.029,00
ENERY	ENERY			11/02/26	9,270	7.100,82	766,00
ENERY	ENERY			11/02/26	9,300	14.963,70	1.609,00
ENERY	ENERY			11/02/26	9,300	46.500,00	5.000,00
ENERY	ENERY			11/02/26	9,300	14.963,70	1.609,00
ENERY	ENERY			11/02/26	9,300	16.572,60	1.782,00
AHGAZ	AHGAZ			11/02/26	24,600	10.184,40	414,00
AHGAZ	AHGAZ			11/02/26	24,600	100.860,00	4.100,00
AHGAZ	AHGAZ			11/02/26	24,600	51.487,80	2.093,00
AHGAZ	AHGAZ			11/02/26	24,620	246.200,00	10.000,00
AHGAZ	AHGAZ			11/02/26	24,600	10.824,00	440,00
AHGAZ	AHGAZ			11/02/26	24,600	7.183,20	292,00
AHGAZ	AHGAZ			11/02/26	24,600	22.976,40	934,00
AHGAZ	AHGAZ			11/02/26	24,600	22.459,80	913,00
AHGAZ	AHGAZ			11/02/26	24,600	25.633,20	1.042,00
AHGAZ	AHGAZ			11/02/26	24,600	246.000,00	10.000,00
ENERY	ENERY			11/02/26	9,250	4.625,00	500,00
ENERY	ENERY			11/02/26	9,250	87.875,00	9.500,00
ENERY	ENERY			11/02/26	9,170	41.925,24	4.572,00
ENERY	ENERY			11/02/26	9,170	4.410,77	481,00
ENERY	ENERY			11/02/26	9,170	45.363,99	4.947,00
ENERY	ENERY			11/02/26	9,150	45.310,80	4.952,00
ENERY	ENERY			11/02/26	9,150	27.001,65	2.951,00
ENERY	ENERY			11/02/26	9,150	110.687,55	12.097,00
AHGAZ	AHGAZ			11/02/26	24,100	2.410,00	100,00
AHGAZ	AHGAZ			11/02/26	24,100	5.904,50	245,00
AHGAZ	AHGAZ			11/02/26	24,100	241,00	10,00
AHGAZ	AHGAZ			11/02/26	24,100	81.771,30	3.393,00
AHGAZ	AHGAZ			11/02/26	24,100	166.290,00	6.900,00
AHGAZ	AHGAZ			11/02/26	24,100	2.096,70	87,00
AHGAZ	AHGAZ			11/02/26	24,100	1.277,30	53,00
AHGAZ	AHGAZ			11/02/26	24,100	4.940,50	205,00
AHGAZ	AHGAZ			11/02/26	24,100	964,00	40,00
AHGAZ	AHGAZ			11/02/26	24,100	3.615,00	150,00
AHGAZ	AHGAZ			11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ			11/02/26	24,100	9.881,00	410,00

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Şubat-2026

AHGAZ	AHGAZ	11/02/26	24,100	24.726,60	1.026,00
AHGAZ	AHGAZ	11/02/26	24,100	988,10	41,00
AHGAZ	AHGAZ	11/02/26	24,100	1.205,00	50,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	241,00	10,00
AHGAZ	AHGAZ	11/02/26	24,100	4.916,40	204,00
AHGAZ	AHGAZ	11/02/26	24,100	1.205,00	50,00
AHGAZ	AHGAZ	11/02/26	24,100	1.928,00	80,00
AHGAZ	AHGAZ	11/02/26	24,100	24.100,00	1.000,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	602,50	25,00
AHGAZ	AHGAZ	11/02/26	24,100	185.979,70	7.717,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	1.060,40	44,00
AHGAZ	AHGAZ	11/02/26	24,100	5.567,10	231,00
AHGAZ	AHGAZ	11/02/26	24,100	482,00	20,00
AHGAZ	AHGAZ	11/02/26	24,100	1.205,00	50,00
AHGAZ	AHGAZ	11/02/26	24,100	241,00	10,00
AHGAZ	AHGAZ	11/02/26	24,100	14.580,50	605,00
AHGAZ	AHGAZ	11/02/26	24,100	144.600,00	6.000,00
AHGAZ	AHGAZ	11/02/26	24,100	988,10	41,00
AHGAZ	AHGAZ	11/02/26	24,100	48,20	2,00
AHGAZ	AHGAZ	11/02/26	24,100	289,20	12,00
AHGAZ	AHGAZ	11/02/26	24,100	4.964,60	206,00
AHGAZ	AHGAZ	11/02/26	24,100	4.940,50	205,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	482.000,00	20.000,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	48.200,00	2.000,00
AHGAZ	AHGAZ	11/02/26	24,100	9.977,40	414,00
AHGAZ	AHGAZ	11/02/26	24,100	24.100,00	1.000,00
AHGAZ	AHGAZ	11/02/26	24,100	96,40	4,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	96.400,00	4.000,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	18.677,50	775,00
AHGAZ	AHGAZ	11/02/26	24,100	723,00	30,00
AHGAZ	AHGAZ	11/02/26	24,100	602,50	25,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	241,00	10,00
AHGAZ	AHGAZ	11/02/26	24,100	24.100,00	1.000,00
AHGAZ	AHGAZ	11/02/26	24,100	4.820,00	200,00
AHGAZ	AHGAZ	11/02/26	24,100	16.870,00	700,00
AHGAZ	AHGAZ	11/02/26	24,100	120.500,00	5.000,00
AHGAZ	AHGAZ	11/02/26	24,100	241,00	10,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	4.820,00	200,00
AHGAZ	AHGAZ	11/02/26	24,100	361.500,00	15.000,00
AHGAZ	AHGAZ	11/02/26	24,100	83.819,80	3.478,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	120,50	5,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	241,00	10,00
AHGAZ	AHGAZ	11/02/26	24,100	25.738,80	1.068,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00

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Şubat-2026

AHGAZ	AHGAZ	11/02/26	24,100	1.928,00	80,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	16.098,80	668,00
AHGAZ	AHGAZ	11/02/26	24,100	24.100,00	1.000,00
AHGAZ	AHGAZ	11/02/26	24,100	24.100,00	1.000,00
AHGAZ	AHGAZ	11/02/26	24,100	2.530,50	105,00
AHGAZ	AHGAZ	11/02/26	24,100	241,00	10,00
AHGAZ	AHGAZ	11/02/26	24,100	7.230,00	300,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	241.000,00	10.000,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	241.000,00	10.000,00
AHGAZ	AHGAZ	11/02/26	24,100	4.338,00	180,00
AHGAZ	AHGAZ	11/02/26	24,100	1.084,50	45,00
AHGAZ	AHGAZ	11/02/26	24,100	98.641,30	4.093,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	40.873,60	1.696,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	4.820,00	200,00
AHGAZ	AHGAZ	11/02/26	24,100	4.795,90	199,00
AHGAZ	AHGAZ	11/02/26	24,100	72.300,00	3.000,00
AHGAZ	AHGAZ	11/02/26	24,100	58.008,70	2.407,00
AHGAZ	AHGAZ	11/02/26	24,100	29.956,30	1.243,00
AHGAZ	AHGAZ	11/02/26	24,100	394.733,90	16.379,00
AHGAZ	AHGAZ	11/02/26	24,100	482,00	20,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	12.050,00	500,00
AHGAZ	AHGAZ	11/02/26	24,100	192.800,00	8.000,00
AHGAZ	AHGAZ	11/02/26	24,100	155.445,00	6.450,00
AHGAZ	AHGAZ	11/02/26	24,100	72.300,00	3.000,00
AHGAZ	AHGAZ	11/02/26	24,100	144,60	6,00
AHGAZ	AHGAZ	11/02/26	24,100	72.300,00	3.000,00
AHGAZ	AHGAZ	11/02/26	24,100	96,40	4,00
AHGAZ	AHGAZ	11/02/26	24,100	1.205,00	50,00
AHGAZ	AHGAZ	11/02/26	24,100	2.169,00	90,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	24,10	1,00
AHGAZ	AHGAZ	11/02/26	24,100	2.410,00	100,00
AHGAZ	AHGAZ	11/02/26	24,100	482,00	20,00
AHGAZ	AHGAZ	11/02/26	24,100	50.369,00	2.090,00
AHGAZ	AHGAZ	11/02/26	24,100	2.410,00	100,00
AHGAZ	AHGAZ	11/02/26	24,100	2.410,00	100,00
AHGAZ	AHGAZ	11/02/26	24,100	48.971,20	2.032,00
AHGAZ	AHGAZ	11/02/26	24,100	1.205,00	50,00
AHGAZ	AHGAZ	11/02/26	24,100	1.205,00	50,00
AHGAZ	AHGAZ	11/02/26	24,100	602,50	25,00
AHGAZ	AHGAZ	11/02/26	24,100	120,50	5,00
AHGAZ	AHGAZ	11/02/26	24,100	24.100,00	1.000,00
AHGAZ	AHGAZ	11/02/26	24,100	19.280,00	800,00
AHGAZ	AHGAZ	11/02/26	24,100	265,10	11,00
ENERY	ENERY	11/02/26	9,090	90,90	10,00
ENERY	ENERY	11/02/26	9,090	1.363,50	150,00
ENERY	ENERY	11/02/26	9,090	2.727,00	300,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	1.099,89	121,00
ENERY	ENERY	11/02/26	9,090	909,00	100,00

KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
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ENERY	ENERY	11/02/26	9,090	3.726,90	410,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	2.272,50	250,00
ENERY	ENERY	11/02/26	9,090	90,90	10,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	1.818,00	200,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	181.800,00	20.000,00
ENERY	ENERY	11/02/26	9,090	45.450,00	5.000,00
ENERY	ENERY	11/02/26	9,090	4.508,64	496,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	1.818,00	200,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	68.175,00	7.500,00
ENERY	ENERY	11/02/26	9,090	13.635,00	1.500,00
ENERY	ENERY	11/02/26	9,090	163,62	18,00
ENERY	ENERY	11/02/26	9,090	490,86	54,00
ENERY	ENERY	11/02/26	9,090	22.725,00	2.500,00
ENERY	ENERY	11/02/26	9,090	9.953,55	1.095,00
ENERY	ENERY	11/02/26	9,090	2.727,00	300,00
ENERY	ENERY	11/02/26	9,090	909,00	100,00
ENERY	ENERY	11/02/26	9,090	4.545,00	500,00
ENERY	ENERY	11/02/26	9,090	909,00	100,00
ENERY	ENERY	11/02/26	9,090	136.350,00	15.000,00
ENERY	ENERY	11/02/26	9,090	4.545,00	500,00
ENERY	ENERY	11/02/26	9,090	2.727,00	300,00
ENERY	ENERY	11/02/26	9,090	7.190,19	791,00
ENERY	ENERY	11/02/26	9,090	1.818,00	200,00
ENERY	ENERY	11/02/26	9,090	19.434,42	2.138,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	41.404,95	4.555,00
ENERY	ENERY	11/02/26	9,090	909,00	100,00
ENERY	ENERY	11/02/26	9,090	227,25	25,00
ENERY	ENERY	11/02/26	9,090	45,45	5,00
ENERY	ENERY	11/02/26	9,090	6.417,54	706,00
ENERY	ENERY	11/02/26	9,090	909,00	100,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	90,90	10,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	22.725,00	2.500,00
ENERY	ENERY	11/02/26	9,090	27,27	3,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	99.026,46	10.894,00
ENERY	ENERY	11/02/26	9,090	27.270,00	3.000,00
ENERY	ENERY	11/02/26	9,090	181.800,00	20.000,00
ENERY	ENERY	11/02/26	9,090	2.272,50	250,00
ENERY	ENERY	11/02/26	9,090	563,58	62,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	18,18	2,00
ENERY	ENERY	11/02/26	9,090	45.450,00	5.000,00
ENERY	ENERY	11/02/26	9,090	2.727,00	300,00
ENERY	ENERY	11/02/26	9,090	15.453,00	1.700,00
ENERY	ENERY	11/02/26	9,090	18.180,00	2.000,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	272.700,00	30.000,00
ENERY	ENERY	11/02/26	9,090	909,00	100,00

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ENERY	ENERY	11/02/26	9,090	190,89	21,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	4.545,00	500,00
ENERY	ENERY	11/02/26	9,090	136.350,00	15.000,00
ENERY	ENERY	11/02/26	9,090	2.272,50	250,00
ENERY	ENERY	11/02/26	9,090	90,90	10,00
ENERY	ENERY	11/02/26	9,090	4.726,80	520,00
ENERY	ENERY	11/02/26	9,090	4.545,00	500,00
ENERY	ENERY	11/02/26	9,090	54.540,00	6.000,00
ENERY	ENERY	11/02/26	9,090	63,63	7,00
ENERY	ENERY	11/02/26	9,090	354,51	39,00
ENERY	ENERY	11/02/26	9,090	29.088,00	3.200,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	136.350,00	15.000,00
ENERY	ENERY	11/02/26	9,090	9,09	1,00
ENERY	ENERY	11/02/26	9,090	36.360,00	4.000,00
ENERY	ENERY	11/02/26	9,090	1.818,00	200,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	14.371,29	1.581,00
ENERY	ENERY	11/02/26	9,090	45,45	5,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	1.272,60	140,00
ENERY	ENERY	11/02/26	9,090	9.808,11	1.079,00
ENERY	ENERY	11/02/26	9,090	18,18	2,00
ENERY	ENERY	11/02/26	9,090	4.545,00	500,00
ENERY	ENERY	11/02/26	9,090	9.090,00	1.000,00
ENERY	ENERY	11/02/26	9,090	2.563,38	282,00
AHGAZ	AHGAZ	16/02/26	25,020	125,10	5,00
AHGAZ	AHGAZ	16/02/26	25,000	5.000,00	200,00
AHGAZ	AHGAZ	16/02/26	25,000	2.875,00	115,00
AHGAZ	AHGAZ	16/02/26	25,000	46.875,00	1.875,00
ENERY	ENERY	16/02/26	9,450	17.955,00	1.900,00
CANTE	CAN2 TERMİK	24/02/26	1,690	84.500,00	50.000,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,500	17.958,00	164,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,500	22.228,50	203,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,500	876,00	8,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,500	21.243,00	194,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,500	438,00	4,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	109,30	1,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	1.311,60	12,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	655,80	6,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	266.801,30	2.441,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	2.186,00	20,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,400	18.160,40	166,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	1.093,00	10,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	33.008,60	302,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,400	32.054,20	293,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,400	1.422,20	13,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,400	32.054,20	293,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,400	1.312,80	12,00

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ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	2.186,00	20,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,400	2.188,00	20,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	50.059,40	458,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	5.465,00	50,00
ENJSA	ENERJISA ELEKTRİK	25/02/26	109,300	33.883,00	310,00
HISSE TÜRK			Toplamı:	8283888,40	559095,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
NTGAZ	NTGAZ			06/02/26	11,160	7.086,60	635,00
GWIND	GALATA WIND ENERJİ			06/02/26	26,320	7.659,12	291,00
GWIND	GALATA WIND ENERJİ			06/02/26	26,320	15.897,28	604,00
GWIND	GALATA WIND ENERJİ			06/02/26	26,320	18.555,60	705,00
NTGAZ	NTGAZ			06/02/26	11,160	7.097,76	636,00
ENTRA	IC Enterra Yenilenebilir Enerji			06/02/26	11,000	22.396,00	2.036,00
GWIND	GALATA WIND ENERJİ			06/02/26	26,320	11.633,44	442,00
ENTRA	IC Enterra Yenilenebilir Enerji			06/02/26	11,000	28.721,00	2.611,00
ZOREN	ZOREN			06/02/26	3,430	68.644,59	20.013,00
GWIND	GALATA WIND ENERJİ			06/02/26	26,320	26.214,72	996,00
ENJSA	ENERJISA ELEKTRİK			06/02/26	105,300	34.327,80	326,00
ENJSA	ENERJISA ELEKTRİK			06/02/26	105,400	23.188,00	220,00
MOGAN	Mogan Enerji Yatırım Holding A. .			06/02/26	8,870	576,55	65,00
ENJSA	ENERJISA ELEKTRİK			06/02/26	105,400	29.195,80	277,00
ENTRA	IC Enterra Yenilenebilir Enerji			06/02/26	11,000	935,00	85,00
ENTRA	IC Enterra Yenilenebilir Enerji			06/02/26	11,000	55,00	5,00
ENJSA	ENERJISA ELEKTRİK			06/02/26	105,300	31.590,00	300,00
MOGAN	Mogan Enerji Yatırım Holding A. .			06/02/26	8,880	1.660,56	187,00
ENTRA	IC Enterra Yenilenebilir Enerji			06/02/26	11,000	935,00	85,00
ENTRA	IC Enterra Yenilenebilir Enerji			06/02/26	11,000	506,00	46,00
MOGAN	Mogan Enerji Yatırım Holding A. .			06/02/26	8,880	17.014,08	1.916,00
ALFAS	ALFA SOLAR ENERJ			06/02/26	41,180	4.118,00	100,00
TATEN	TATEN			06/02/26	10,640	6.703,20	630,00
MOGAN	Mogan Enerji Yatırım Holding A. .			06/02/26	8,880	17.760,00	2.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .			06/02/26	5,790	75.547,92	13.048,00
NTGAZ	NTGAZ			06/02/26	11,170	13.336,98	1.194,00
ARASE	ABANA			06/02/26	80,750	38.921,50	482,00
AHGAZ	AHGAZ			06/02/26	24,580	46.013,76	1.872,00
ALFAS	ALFA SOLAR ENERJ			06/02/26	41,180	5.724,02	139,00
ALFAS	ALFA SOLAR ENERJ			06/02/26	41,180	30.885,00	750,00
MOGAN	Mogan Enerji Yatırım Holding A. .			06/02/26	8,880	8.880,00	1.000,00

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TATEN	TATEN	06/02/26	10,650	41.982,30	3.942,00
NTGAZ	NTGAZ	06/02/26	11,170	2.155,81	193,00
TATEN	TATEN	06/02/26	10,640	6.703,20	630,00
NTGAZ	NTGAZ	06/02/26	11,170	27.925,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	06/02/26	105,300	1.684,80	16,00
AKFYE	AKFEN HOLDING	06/02/26	19,210	10.008,41	521,00
AHGAZ	AHGAZ	06/02/26	24,580	98.737,86	4.017,00
ARASE	ABANA	06/02/26	80,750	16.634,50	206,00
TATEN	TATEN	06/02/26	10,640	1.862,00	175,00
AKFYE	AKFEN HOLDING	06/02/26	19,210	68.080,24	3.544,00
ENJSA	ENERJISA ELEKTRİK	06/02/26	105,300	4.738,50	45,00
ENERY	ENERY	06/02/26	9,420	31.783,08	3.374,00
ALFAS	ALFA SOLAR ENERJ	06/02/26	41,180	247,08	6,00
AYDEM	ABANA	06/02/26	25,720	52.906,04	2.057,00
CWENE	CW ENERJ	06/02/26	31,640	18.287,92	578,00
CANTE	CAN2 TERMİK	06/02/26	1,820	1.010,10	555,00
SMRTG	SMART	06/02/26	7,960	68.941,56	8.661,00
ENTRA	IC Enterra Yenilenebilir Enerji	06/02/26	11,000	14.630,00	1.330,00
ENJSA	ENERJISA ELEKTRİK	06/02/26	105,300	30.537,00	290,00
ENTRA	IC Enterra Yenilenebilir Enerji	06/02/26	11,000	5.500,00	500,00
ENTRA	IC Enterra Yenilenebilir Enerji	06/02/26	11,000	11.000,00	1.000,00
CWENE	CW ENERJ	06/02/26	31,640	16.579,36	524,00
KLYPV	Kalyon Gune	06/02/26	65,750	51.745,25	787,00
MOGAN	Mogan Enerji Yatırım Holding A. .	06/02/26	8,880	17.760,00	2.000,00
GWIND	GALATA WIND ENERJİ	06/02/26	26,320	131,60	5,00
MOGAN	Mogan Enerji Yatırım Holding A. .	06/02/26	8,880	8.880,00	1.000,00
NTGAZ	NTGAZ	06/02/26	11,170	2.814,84	252,00
MOGAN	Mogan Enerji Yatırım Holding A. .	06/02/26	8,880	4.440,00	500,00
AKSEN	AKSA ENERJ ÜRET M A. .	06/02/26	67,500	136.282,50	2.019,00
AKSEN	AKSA ENERJ ÜRET M A. .	06/02/26	67,500	19.237,50	285,00
CANTE	CAN2 TERMİK	06/02/26	1,820	24.096,80	13.240,00
AYEN	AYEN	06/02/26	27,300	27,30	1,00
AYEN	AYEN	06/02/26	27,280	2.782,56	102,00
ENERY	ENERY	06/02/26	9,420	51.046,98	5.419,00
AYEN	AYEN	06/02/26	27,300	5.487,30	201,00
AYEN	AYEN	06/02/26	27,280	136,40	5,00
AYEN	AYEN	06/02/26	27,280	7.474,72	274,00
CANTE	CAN2 TERMİK	06/02/26	1,820	45.500,00	25.000,00
CATES	Çates Elektrik Üretim A. .	06/02/26	41,080	6.737,12	164,00
CANTE	CAN2 TERMİK	06/02/26	1,820	91,00	50,00
CANTE	CAN2 TERMİK	06/02/26	1,820	1.820,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	06/02/26	105,300	23.166,00	220,00
CATES	Çates Elektrik Üretim A. .	06/02/26	41,060	2.217,24	54,00
CATES	Çates Elektrik Üretim A. .	06/02/26	41,080	6.860,36	167,00
KLYPV	Kalyon Gune	06/02/26	65,750	14.662,25	223,00
CATES	Çates Elektrik Üretim A. .	06/02/26	41,060	17.573,68	428,00
CATES	Çates Elektrik Üretim A. .	06/02/26	41,040	4.062,96	99,00
CANTE	CAN2 TERMİK	06/02/26	1,820	455,00	250,00
CWENE	CW ENERJ	06/02/26	31,640	81.915,96	2.589,00

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CATES	Çates Elektrik Üretim A. .	06/02/26	41,080	11.132,68	271,00
TATEN	TATEN	06/02/26	10,640	266,00	25,00
ENTRA	IC Enterra Yenilenebilir Enerji	06/02/26	11,000	55,00	5,00
SAHOL	SAHOL	11/02/26	104,300	74.261,60	712,00
SAHOL	SAHOL	11/02/26	104,300	104,30	1,00
SAHOL	SAHOL	11/02/26	104,300	1.251,60	12,00
SAHOL	SAHOL	11/02/26	104,300	571.668,30	5.481,00
SAHOL	SAHOL	11/02/26	104,300	1.460,20	14,00
SAHOL	SAHOL	11/02/26	104,300	466.429,60	4.472,00
SAHOL	SAHOL	11/02/26	104,300	11.368,70	109,00
SAHOL	SAHOL	11/02/26	104,300	669.606,00	6.420,00
SAHOL	SAHOL	11/02/26	104,300	281.610,00	2.700,00
SAHOL	SAHOL	11/02/26	104,300	71.028,30	681,00
SAHOL	SAHOL	11/02/26	104,300	458.711,40	4.398,00
SAHOL	SAHOL	11/02/26	104,300	7.822,50	75,00
SAHOL	SAHOL	11/02/26	104,300	17.835,30	171,00
SAHOL	SAHOL	11/02/26	104,300	104.300,00	1.000,00
SAHOL	SAHOL	11/02/26	104,300	7.509,60	72,00
SAHOL	SAHOL	11/02/26	104,300	8.969,80	86,00
SAHOL	SAHOL	11/02/26	104,300	10.638,60	102,00
SAHOL	SAHOL	11/02/26	104,300	7.301,00	70,00
SAHOL	SAHOL	11/02/26	104,300	1.460,20	14,00
SAHOL	SAHOL	11/02/26	104,300	31.915,80	306,00
SAHOL	SAHOL	11/02/26	104,300	8.344,00	80,00
SAHOL	SAHOL	11/02/26	104,300	84.691,60	812,00
SAHOL	SAHOL	11/02/26	104,300	90.010,90	863,00
SAHOL	SAHOL	11/02/26	104,300	9.491,30	91,00
SAHOL	SAHOL	11/02/26	104,300	172.303,60	1.652,00
SAHOL	SAHOL	11/02/26	104,300	521,50	5,00
SAHOL	SAHOL	11/02/26	104,300	1.564,50	15,00
SAHOL	SAHOL	11/02/26	104,300	104,30	1,00
SAHOL	SAHOL	11/02/26	104,300	312,90	3,00
SAHOL	SAHOL	11/02/26	104,300	1.550.315,20	14.864,00
SAHOL	SAHOL	11/02/26	104,300	1.877,40	18,00
SAHOL	SAHOL	11/02/26	104,400	281.880,00	2.700,00
SAHOL	SAHOL	11/02/26	104,400	208.069,20	1.993,00
SAHOL	SAHOL	11/02/26	104,400	11.170,80	107,00
SAHOL	SAHOL	11/02/26	104,400	20.880,00	200,00
SAHOL	SAHOL	11/02/26	104,400	490.680,00	4.700,00
ALFAS	ALFA SOLAR ENERJ	11/02/26	42,000	168.000,00	4.000,00
ALFAS	ALFA SOLAR ENERJ	11/02/26	41,960	37.764,00	900,00
ALFAS	ALFA SOLAR ENERJ	11/02/26	41,980	23.508,80	560,00
ALFAS	ALFA SOLAR ENERJ	11/02/26	42,000	116.928,00	2.784,00
ALFAS	ALFA SOLAR ENERJ	11/02/26	42,000	42,00	1,00
ALFAS	ALFA SOLAR ENERJ	11/02/26	42,000	756,00	18,00
ALFAS	ALFA SOLAR ENERJ	11/02/26	42,000	70.854,00	1.687,00
ALFAS	ALFA SOLAR ENERJ	11/02/26	42,000	2.100,00	50,00
ARASE	ABANA	11/02/26	82,250	7.320,25	89,00
ARASE	ABANA	11/02/26	82,250	6.168,75	75,00
ARASE	ABANA	11/02/26	82,250	29.774,50	362,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	7.545,72	182,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	5.389,80	130,00

**KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
Şubat-2026**

CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	2.073,00	50,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	105.059,64	2.534,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	1.575,48	38,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	8.001,78	193,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	165.840,00	4.000,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	31.095,00	750,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,460	23.176,14	559,00
TATEN	TATEN	11/02/26	10,120	5.070,12	501,00
TATEN	TATEN	11/02/26	10,120	14.613,28	1.444,00
TATEN	TATEN	11/02/26	10,120	78.541,32	7.761,00
TATEN	TATEN	11/02/26	10,120	1.012,00	100,00
TATEN	TATEN	11/02/26	10,120	10.120,00	1.000,00
ZOREN	ZOREN	11/02/26	3,500	175.000,00	50.000,00
TATEN	TATEN	11/02/26	10,120	5.060,00	500,00
KLYPV	Kalyon Gune	11/02/26	67,200	20.496,00	305,00
KLYPV	Kalyon Gune	11/02/26	67,200	118.137,60	1.758,00
KLYPV	Kalyon Gune	11/02/26	67,200	38.505,60	573,00
KLYPV	Kalyon Gune	11/02/26	67,200	15.254,40	227,00
KLYPV	Kalyon Gune	11/02/26	67,200	36.422,40	542,00
NTGAZ	NTGAZ	11/02/26	11,510	287.750,00	25.000,00
KLYPV	Kalyon Gune	11/02/26	67,200	254.217,60	3.783,00
KLYPV	Kalyon Gune	11/02/26	67,200	7.459,20	111,00
KLYPV	Kalyon Gune	11/02/26	67,200	13.507,20	201,00
ARASE	ABANA	11/02/26	82,500	660,00	8,00
ARASE	ABANA	11/02/26	82,500	12.540,00	152,00
ARASE	ABANA	11/02/26	82,500	82.500,00	1.000,00
ARASE	ABANA	11/02/26	82,500	18.150,00	220,00
ARASE	ABANA	11/02/26	82,500	58.575,00	710,00
ARASE	ABANA	11/02/26	82,500	82.500,00	1.000,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	41,62	1,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	17.230,68	414,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	31.215,00	750,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,600	416,00	10,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	2.913,40	70,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,600	665,60	16,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,600	249,60	6,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	665,92	16,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,600	249,60	6,00
ARASE	ABANA	11/02/26	82,500	69.300,00	840,00
ARASE	ABANA	11/02/26	82,500	5.445,00	66,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	83,24	2,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	1.165,36	28,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	129.146,86	3.103,00
TATEN	TATEN	11/02/26	10,140	59.501,52	5.868,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	4.952,78	119,00
TATEN	TATEN	11/02/26	10,140	19.286,28	1.902,00
TATEN	TATEN	11/02/26	10,140	121.680,00	12.000,00
TATEN	TATEN	11/02/26	10,140	28.392,00	2.800,00

**KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
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TATEN	TATEN	11/02/26	10,140	16.984,50	1.675,00
TATEN	TATEN	11/02/26	10,140	10,14	1,00
TATEN	TATEN	11/02/26	10,140	30,42	3,00
TATEN	TATEN	11/02/26	10,140	7.179,12	708,00
TATEN	TATEN	11/02/26	10,140	25.725,18	2.537,00
TATEN	TATEN	11/02/26	10,140	10.140,00	1.000,00
TATEN	TATEN	11/02/26	10,140	2.332,20	230,00
TATEN	TATEN	11/02/26	10,140	17.400,24	1.716,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	4.578,20	110,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	179.673,54	4.317,00
TATEN	TATEN	11/02/26	10,140	10.140,00	1.000,00
ARASE	ABANA	11/02/26	82,500	39.435,00	478,00
TATEN	TATEN	11/02/26	10,140	62.908,56	6.204,00
TATEN	TATEN	11/02/26	10,140	10.647,00	1.050,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	38.748,22	931,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	41.620,00	1.000,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	83,24	2,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	11.820,08	284,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	15.732,36	378,00
CATES	Çates Elektrik Üretim A. .	11/02/26	41,620	41,62	1,00
			Toplamı:	10556938,70	367495,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT100332T15	HAZ NE		03/02/26	02/02/26		1.000.000,00	935.330,00
TRT100332T15	HAZ NE		03/02/26	02/02/26		1.000.000,00	935.330,00
TRT100332T15	HAZ NE		03/02/26	02/02/26		1.000.000,00	935.330,00
TRT020130T19	HAZ NE		03/02/26	02/02/26		1.000.000,00	1.029.710,00
TRT100332T15	HAZ NE		03/02/26	02/02/26		1.000.000,00	935.330,00
TRT110232T15	HAZ NE		04/02/26	03/02/26		1.000.000,00	253.275,00
TRT280628T18	HAZ NE		04/02/26	03/02/26		1.000.000,00	109.730,00
TRT280628T18	HAZ NE		04/02/26	03/02/26		1.000.000,00	109.730,00
TRT210427T18	HAZ NE		04/02/26	03/02/26		1.000.000,00	333.105,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		1.000.000,00	109.680,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		1.000.000,00	109.680,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		1.000.000,00	109.680,00
TRT110232T15	HAZ NE		06/02/26	05/02/26		1.000.000,00	253.060,00
TRT120133T14	HAZ NE		06/02/26	05/02/26		1.000.000,00	435.555,00
TRT070727T13	HAZ NE		09/02/26	06/02/26		1.000.000,00	95.135,00
TRT130733T17	HAZ NE		09/02/26	06/02/26		1.000.000,00	1.510.585,00
TRT070727T13	HAZ NE		09/02/26	06/02/26		1.000.000,00	95.135,00
TRT130733T17	HAZ NE		09/02/26	06/02/26		1.000.000,00	1.510.585,00
TRT210235T10	HAZ NE		10/02/26	09/02/26		2.000.000,00	417.685,00
TRT210235T10	HAZ NE		10/02/26	09/02/26		2.000.000,00	417.680,00
TRT180237T13	HAZ NE		10/02/26	09/02/26		2.000.000,00	417.685,00
TRT070329T15	HAZ NE		11/02/26	10/02/26		1.000.000,00	962.430,00
TRT070329T15	HAZ NE		11/02/26	10/02/26		1.000.000,00	962.430,00
TRT070329T15	HAZ NE		11/02/26	10/02/26		1.000.000,00	962.430,00
TRT070329T15	HAZ NE		11/02/26	10/02/26		1.000.000,00	962.430,00
TRT070329T15	HAZ NE		11/02/26	10/02/26		1.000.000,00	962.430,00
TRT190728T18	HAZ NE		12/02/26	11/02/26		1.000.000,00	1.330.055,00
TRT190728T18	HAZ NE		12/02/26	11/02/26		1.000.000,00	1.330.055,00

**KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
Şubat-2026**

TRT190728T18	HAZ NE	12/02/26	11/02/26	1.000.000,00	1.330.055,00
TRT190728T18	HAZ NE	12/02/26	11/02/26	1.000.000,00	1.330.055,00
TRT190728T18	HAZ NE	12/02/26	11/02/26	1.000.000,00	1.330.055,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	1.000.000,00	105.925,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	1.000.000,00	94.675,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	1.000.000,00	94.675,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	1.000.000,00	94.675,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	1.000.000,00	94.675,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	1.000.000,00	94.820,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	1.000.000,00	94.820,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	1.000.000,00	94.820,00
TRT050630T11	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.000.640,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	1.000.000,00	872.580,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	1.000.000,00	872.580,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	1.000.000,00	872.580,00
TRT170528T12	HAZ NE	18/02/26	17/02/26	1.000.000,00	931.645,00
TRT170528T12	HAZ NE	18/02/26	17/02/26	1.000.000,00	931.650,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	1.000.000,00	108.915,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	1.000.000,00	836.885,00
TRT070329T15	HAZ NE	19/02/26	18/02/26	1.000.000,00	953.640,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	1.000.000,00	108.865,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	1.000.000,00	108.865,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	1.000.000,00	208.190,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	1.000.000,00	157.095,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	1.000.000,00	208.185,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	1.000.000,00	105.680,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	1.000.000,00	157.345,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	1.000.000,00	157.350,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	1.000.000,00	157.345,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	1.000.000,00	105.680,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	1.000.000,00	94.190,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	1.000.000,00	105.290,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	1.000.000,00	434.260,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	1.000.000,00	94.190,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	1.000.000,00	108.645,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	1.000.000,00	434.060,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	1.000.000,00	94.145,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	1.000.000,00	94.145,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	1.000.000,00	105.235,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	1.000.000,00	94.145,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	1.000.000,00	156.710,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	1.000.000,00	156.710,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	325.795,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	1.000.000,00	156.710,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	1.000.000,00	105.120,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	1.000.000,00	94.055,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	1.000.000,00	94.055,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	1.000.000,00	105.120,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	1.000.000,00	434.335,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	1.000.000,00	434.335,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	1.000.000,00	434.335,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	1.000.000,00	434.335,00

T.REPO				Toplamı:	83000000,00	36736160,00
					101840827,10	37662750,00