

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		
Haziran-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	:	85.786.230,15
E-) Katılma Payı Sayısı	:	69.822.077,000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,228640
B-)Önceki Ay Pay Fiyatı (TL)	:	1,262293
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,83
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	:	2,19
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	:	7,98
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,87
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,39
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	0,00

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																			
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			443.787,00	8,524751	09/06/26			80100511		8,100000	3.594.674,70	4,56	4,24	4,19
ALTNY	TL	YTFYO			TREALTA00014			60.700,00	16,728469	09/06/26			80100511		16,700000	1.013.690,00	1,29	1,20	1,18
ASELS	TL	ASELS			TRAASELS91H2			20.767,00	326,863542	23/06/26			80100511		345,000000	7.164.615,00	9,09	8,45	8,35
BETAE	TL	BETA ENERJİ VE TEKNOLOJİ A.Ş.			TREBTAE00025			10.000,00	40,000000	30/06/26					40,000000	400.000,00	0,51	0,47	0,47
BIMAS	TL	BIMAS			TREBIMM00018			22.374,00	344,586486	23/06/26			80100511		365,250000	8.172.103,50	10,37	9,65	9,53
CIMSA	TL	CIMSA			TRACIMSA91F9			82.662,00	51,735700	09/06/26			80100511		47,100000	3.893.380,20	4,94	4,59	4,54
CWENE	TL	CW ENERJİ			TRECWEN00012			61.700,00	38,572090	09/06/26			80100511		38,000000	2.344.600,00	2,97	2,76	2,73
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.			TREDFRB00020			4.500,00	155,550000	17/06/26			80100517		182,300000	820.350,00	1,04	0,97	0,96
EKGYO	TL	EMLAK GMYO			TREEGYO00017			173.300,00	21,067258	09/06/26			80100517		20,680000	3.583.844,00	4,55	4,22	4,18
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			36.791,00	106,977010	09/06/26			80100517		102,400000	3.767.398,40	4,78	4,44	4,39
EREGL	TL	EREGL			TRAEREGL91G3			200.637,00	33,943696	26/06/26			80100517		40,480000	8.121.785,76	10,30	9,57	9,47
FONET	TL	FONET			TREFONT00010			125.000,00	5,480000	17/06/26			80100517		5,330000	666.250,00	0,85	0,79	0,78
GRSEL	TL	GRSEL			TREGRSL00025			10.515,00	328,612969	09/06/26			80100517		306,000000	3.217.590,00	4,08	3,79	3,75
GUBRF	TL	GUBRF			TRAGUBRF91E2			8.358,00	477,178637	09/06/26			80100517		442,750000	3.700.504,50	4,69	4,36	4,31

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)																			
Haziran-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)
KRDMĐ	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			107.174,00	34,997673	09/06/26			80100511		39,800000	4.265.525,20	5,41	5,03	4,97
KTLEV	TL	ATILİMEVİM TASARRUF FİNANSMAN AS			TREKTLV00019			23.500,00	150,123156	24/06/26			80100511		174,500000	4.100.750,00	5,20	4,83	4,78
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			79.301,00	32,344599	09/06/26			80100511		26,200000	2.077.686,20	2,64	2,45	2,42
MAVİ	TL	MAVİ JEANS			TREMAVİ00037			80.068,00	43,802899	09/06/26			80100511		37,640000	3.013.759,52	3,82	3,55	3,51
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			9.630,00	434,495382	09/06/26			80100511		430,000000	4.140.900,00	5,25	4,88	4,83
NETCD	TL	NETCAD YAZILIM A.Ş.			TRENETC00026			4.000,00	163,100000	17/06/26			80100511		151,300000	605.200,00	0,77	0,71	0,71
RGYAS	TL	RÖNESANS GAYRİMENKUL Y.O			TRERSGY00036			3.000,00	202,025000	17/06/26			80100511		193,400000	580.200,00	0,74	0,68	0,68
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			1.400,00	23,464443	24/04/26			80100511		19,630000	27.482,00	0,03	0,03	0,03
TUPRS	TL	TUPRS			TRATUPRS91E8			34.412,00	235,412403	09/06/26			80100511		227,500000	7.828.730,00	9,93	9,23	9,13
VAKKO	TL	VAKKO			TRAVAKKO91B7			23.200,00	70,007589	09/06/26			80100511		74,300000	1.723.760,00	2,19	2,03	2,01
GRUP TOPLAMI								1.626.776,00								78.824.778,98	100,00	92,92	91,90
GRUP TOPLAMI								1.626.776,00								78.824.778,98	100,00	92,92	91,90
Taahhüt Sözleşmesi Satış																			
TRD160627T37	TL	HAZİNE	01/07/26	0	TRD160627T37	39,84	2	4.004.366,03	39,840000	30/06/26		2.933.475,00	81674145	4.004.366,03	39,990000	4.004.366,03	66,67	4,72	4,67
TRD160627T37	TL	HAZİNE	01/07/26	0	TRD160627T37	39,84	2	2.002.183,01	39,840000	30/06/26		1.466.740,00	81674145	2.002.183,01	39,990000	2.002.183,01	33,33	2,36	2,33
GRUP TOPLAMI								6.006.549,04								6.006.549,04	100,00	7,08	7,00
GRUP TOPLAMI								6.006.549,04								6.006.549,04	100,00	7,08	7,00
FON PORTFÖY DEĞERİ																84.831.328,02		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	84.831.328,02	98,89 %
B-)HAZIR DEĞERLER	1.508.381,86	1,76 %
C-)ALACAKLAR	89.613,84	0,10 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-643.093,57	-0,75 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	85.786.230,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	27.910,50	0,0325 %
Fon Yönetim Ücreti	258.202,53	0,3010 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0043 %
Kayda Alma Ücreti	4.289,08	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13.326,21	0,0155 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0325 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.609,18	0,0089 %
	343.707,70	0,4006 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	TemmettÜ	19/06/26	46.748,00	46.748,00
EREGL	TemmettÜ	05/06/26	141.920,35	141.920,35
EKGYO	TemmettÜ	26/06/26	103.980,00	103.980,00
LMKDC	TemmettÜ	04/06/26	181.402,00	181.402,00
KTLEV	TemmettÜ	25/06/26	2.270,53	2.270,53

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

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,740	186.874,38	4.587,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,760	29.224,92	717,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,760	407,60	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,760	10.190,00	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,760	20.380,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,740	43.428,84	1.066,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,740	41.269,62	1.013,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,740	36.666,00	900,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,760	20.380,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	40,760	18.627,32	457,00
EREGL	EREGL			01/06/26	39,920	3.992,00	100,00
EREGL	EREGL			01/06/26	39,920	202.035,12	5.061,00
EREGL	EREGL			01/06/26	39,920	35.928,00	900,00
EREGL	EREGL			01/06/26	39,920	3.992,00	100,00
EREGL	EREGL			01/06/26	39,920	35.928,00	900,00
EREGL	EREGL			01/06/26	39,920	35.928,00	900,00
EREGL	EREGL			01/06/26	39,920	39.920,00	1.000,00
EREGL	EREGL			01/06/26	39,920	43.313,20	1.085,00
EREGL	EREGL			01/06/26	39,920	3.992,00	100,00
EREGL	EREGL			01/06/26	39,920	87.943,76	2.203,00
EREGL	EREGL			01/06/26	39,920	22.355,20	560,00
EREGL	EREGL			01/06/26	39,920	235.168,72	5.891,00
ARDYZ	ARDYZ			05/06/26	70,750	70.820,75	1.001,00
ARDYZ	ARDYZ			05/06/26	70,750	150.980,50	2.134,00
ARDYZ	ARDYZ			05/06/26	70,750	236.729,50	3.346,00
ARDYZ	ARDYZ			05/06/26	70,750	247.625,00	3.500,00
ARDYZ	ARDYZ			05/06/26	70,750	70,75	1,00
ARDYZ	ARDYZ			05/06/26	70,750	1.273,50	18,00
ARDYZ	ARDYZ			05/06/26	70,500	147.133,50	2.087,00
ARDYZ	ARDYZ			05/06/26	70,500	7.050,00	100,00
ARDYZ	ARDYZ			05/06/26	70,500	705,00	10,00
ARDYZ	ARDYZ			05/06/26	70,500	1.762,50	25,00
ARDYZ	ARDYZ			05/06/26	70,500	705,00	10,00
ARDYZ	ARDYZ			05/06/26	70,500	2.115,00	30,00
ARDYZ	ARDYZ			05/06/26	70,500	14.946,00	212,00
ARDYZ	ARDYZ			05/06/26	70,500	7.050,00	100,00
ARDYZ	ARDYZ			05/06/26	70,500	775,50	11,00
ARDYZ	ARDYZ			05/06/26	70,500	2.256,00	32,00

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

Haziran-2026

ARDYZ	ARDYZ	05/06/26	70,500	352,50	5,00
ARDYZ	ARDYZ	05/06/26	70,500	7.050,00	100,00
ARDYZ	ARDYZ	05/06/26	70,500	7.050,00	100,00
ARDYZ	ARDYZ	05/06/26	70,500	352,50	5,00
ARDYZ	ARDYZ	05/06/26	70,500	423,00	6,00
ARDYZ	ARDYZ	05/06/26	70,500	141,00	2,00
ARDYZ	ARDYZ	05/06/26	70,500	705,00	10,00
ARDYZ	ARDYZ	05/06/26	70,500	9.940,50	141,00
ARDYZ	ARDYZ	05/06/26	70,300	8.154,80	116,00
ARDYZ	ARDYZ	05/06/26	70,300	351.500,00	5.000,00
ARDYZ	ARDYZ	05/06/26	70,300	343.345,20	4.884,00
ARDYZ	ARDYZ	05/06/26	70,350	191.140,95	2.717,00
ARDYZ	ARDYZ	05/06/26	70,350	13.858,95	197,00
ARDYZ	ARDYZ	05/06/26	70,350	146.750,10	2.086,00
ARDYZ	ARDYZ	05/06/26	70,350	105.525,00	1.500,00
ARDYZ	ARDYZ	05/06/26	70,350	246.225,00	3.500,00
ARDYZ	ARDYZ	05/06/26	70,500	705,00	10,00
ARDYZ	ARDYZ	05/06/26	70,500	564,00	8,00
ARDYZ	ARDYZ	05/06/26	70,500	76.704,00	1.088,00
ARDYZ	ARDYZ	05/06/26	70,500	564,00	8,00
ARDYZ	ARDYZ	05/06/26	70,500	191.055,00	2.710,00
ARDYZ	ARDYZ	05/06/26	70,500	564,00	8,00
ARDYZ	ARDYZ	05/06/26	70,500	564,00	8,00
ARDYZ	ARDYZ	05/06/26	70,500	70.359,00	998,00
ARDYZ	ARDYZ	05/06/26	70,500	12.055,50	171,00
ARDYZ	ARDYZ	05/06/26	70,500	74.448,00	1.056,00
ARDYZ	ARDYZ	05/06/26	70,500	634,50	9,00
ARDYZ	ARDYZ	05/06/26	70,500	66.270,00	940,00
ARDYZ	ARDYZ	05/06/26	70,450	13.174,15	187,00
ARDYZ	ARDYZ	05/06/26	70,450	14.935,40	212,00
ARDYZ	ARDYZ	05/06/26	70,450	324.140,45	4.601,00
ARDYZ	ARDYZ	05/06/26	70,450	563,60	8,00
ARDYZ	ARDYZ	05/06/26	70,450	563,60	8,00
ARDYZ	ARDYZ	05/06/26	70,450	140,90	2,00
ARDYZ	ARDYZ	05/06/26	70,250	3.512,50	50,00
ARDYZ	ARDYZ	05/06/26	70,250	98.771,50	1.406,00
ARDYZ	ARDYZ	05/06/26	70,250	4.777,00	68,00
ARDYZ	ARDYZ	05/06/26	70,250	351,25	5,00
ARDYZ	ARDYZ	05/06/26	70,250	138.462,75	1.971,00
ARDYZ	ARDYZ	05/06/26	70,250	149.913,50	2.134,00
ARDYZ	ARDYZ	05/06/26	70,250	206.183,75	2.935,00
ARDYZ	ARDYZ	05/06/26	70,250	19.951,00	284,00
ARDYZ	ARDYZ	05/06/26	70,250	212.787,25	3.029,00
ASELS	ASELS	05/06/26	361,250	10.837,50	30,00
ALTNY	YTFYO	05/06/26	16,680	25.887,36	1.552,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	2.022,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	9.157,88	1.132,00
EKGYO	EMLAK GMYO	05/06/26	19,380	77,52	4,00
BIMAS	BIMAS	05/06/26	377,250	151.654,50	402,00
EKGYO	EMLAK GMYO	05/06/26	19,380	38.760,00	2.000,00
ASELS	ASELS	05/06/26	361,250	36.125,00	100,00
ASELS	ASELS	05/06/26	361,250	36.125,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,380	7.596,96	392,00
EKGYO	EMLAK GMYO	05/06/26	19,380	31.434,36	1.622,00
ASELS	ASELS	05/06/26	361,250	36.125,00	100,00

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

Haziran-2026

ASELS	ASELS	05/06/26	361,250	36.125,00	100,00
VAKKO	VAKKO	05/06/26	75,500	42.355,50	561,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	301,00	10,00
EKGYO	EMLAK GMYO	05/06/26	19,380	9.690,00	500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	1.023,40	34,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	30,10	1,00
VAKKO	VAKKO	05/06/26	75,500	226,50	3,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	60,20	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	30,10	1,00
CIMSA	CIMSA	05/06/26	50,000	150.000,00	3.000,00
CIMSA	CIMSA	05/06/26	50,000	6.250,00	125,00
CWENE	CW ENERJİ	05/06/26	40,940	50.438,08	1.232,00
CIMSA	CIMSA	05/06/26	50,000	50,00	1,00
CIMSA	CIMSA	05/06/26	50,000	250,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	8.426,50	19,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	9.757,00	22,00
ASELS	ASELS	05/06/26	361,250	361,25	1,00
GUBRF	GUBRF	05/06/26	501,500	214.140,50	427,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	8.426,50	19,00
GUBRF	GUBRF	05/06/26	501,500	1.504,50	3,00
ASELS	ASELS	05/06/26	361,250	188.572,50	522,00
GUBRF	GUBRF	05/06/26	501,500	2.507,50	5,00
GRSEL	GRSEL	05/06/26	313,000	178.410,00	570,00
PETKM	PETKM	05/06/26	20,760	51.422,52	2.477,00
CIMSA	CIMSA	05/06/26	50,000	150,00	3,00
MAVI	MAVI JEANS	05/06/26	43,300	952,60	22,00
EKGYO	EMLAK GMYO	05/06/26	19,380	43.779,42	2.259,00
EKGYO	EMLAK GMYO	05/06/26	19,380	38,76	2,00
ASELS	ASELS	05/06/26	361,250	3.612,50	10,00
EKGYO	EMLAK GMYO	05/06/26	19,380	6.453,54	333,00
ASELS	ASELS	05/06/26	361,250	72.250,00	200,00
ASELS	ASELS	05/06/26	361,250	1.083,75	3,00
ASELS	ASELS	05/06/26	361,250	1.445,00	4,00
EKGYO	EMLAK GMYO	05/06/26	19,380	38,76	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	752,50	25,00
CIMSA	CIMSA	05/06/26	50,000	5.000,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	993,30	33,00
CIMSA	CIMSA	05/06/26	50,000	1.000,00	20,00
SELEC	SELEC	05/06/26	95,250	33.813,75	355,00
SELEC	SELEC	05/06/26	95,250	21.907,50	230,00
BIMAS	BIMAS	05/06/26	377,250	158.445,00	420,00
EKGYO	EMLAK GMYO	05/06/26	19,380	9.690,00	500,00
BIMAS	BIMAS	05/06/26	377,250	67.527,75	179,00
EKGYO	EMLAK GMYO	05/06/26	19,380	1.744,20	90,00
VAKKO	VAKKO	05/06/26	75,500	52.850,00	700,00
ASELS	ASELS	05/06/26	361,250	1.083,75	3,00
ASELS	ASELS	05/06/26	361,250	1.806,25	5,00

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

ASELS	ASELS	05/06/26	361,250	5.418,75	15,00
CIMSA	CIMSA	05/06/26	50,000	5.000,00	100,00
CIMSA	CIMSA	05/06/26	50,000	5.000,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,220	109.423,80	2.790,00
VAKKO	VAKKO	05/06/26	75,500	1.434,50	19,00
TUPRS	TUPRS	05/06/26	239,800	173.135,60	722,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	30,10	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	18.662,00	620,00
TUPRS	TUPRS	05/06/26	239,800	11.510,40	48,00
CIMSA	CIMSA	05/06/26	50,000	25.000,00	500,00
CIMSA	CIMSA	05/06/26	50,000	5.900,00	118,00
GUBRF	GUBRF	05/06/26	501,500	2.006,00	4,00
GUBRF	GUBRF	05/06/26	501,500	1.003,00	2,00
TUPRS	TUPRS	05/06/26	239,800	41.965,00	175,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	1.774,00	4,00
VAKKO	VAKKO	05/06/26	75,500	151,00	2,00
CWENE	CW ENERJİ	05/06/26	40,940	25.423,74	621,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	150,50	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	566,30	70,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,220	102.364,20	2.610,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	48.871,69	6.041,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	1.618,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	32,36	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	80,90	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	45.757,04	5.656,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	129,44	16,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	8,09	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	809,00	100,00
ALTNY	YTFYO	05/06/26	16,680	29.390,16	1.762,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	404,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	39.341,67	4.863,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	8,09	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	48,54	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	48.119,32	5.948,00
ASELS	ASELS	05/06/26	361,250	23.842,50	66,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve	05/06/26	30,100	301,00	10,00

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

Haziran-2026

	Ticaret A.Ş.				
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	107,80	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	1.505,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	33.262,50	75,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	30,10	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	3.010,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	18.481,40	614,00
MAVI	MAVI JEANS	05/06/26	43,300	12.557,00	290,00
CIMSA	CIMSA	05/06/26	50,000	1.000,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	2.661,00	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	8,09	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	9.030,00	300,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	107,80	1,00
GUBRF	GUBRF	05/06/26	501,500	10.030,00	20,00
MAVI	MAVI JEANS	05/06/26	43,300	8.443,50	195,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	57.026,20	529,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	107,80	1,00
MAVI	MAVI JEANS	05/06/26	43,300	19.268,50	445,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	7.096,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	9.757,00	22,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	107,80	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	88,99	11,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	539,00	5,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	215,60	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	150,50	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	752,50	25,00
MAVI	MAVI JEANS	05/06/26	43,300	1.299,00	30,00
VAKKO	VAKKO	05/06/26	75,500	226,50	3,00
CIMSA	CIMSA	05/06/26	50,000	10.000,00	200,00
CWENE	CW ENERJİ	05/06/26	40,940	65.381,18	1.597,00
CIMSA	CIMSA	05/06/26	50,000	14.450,00	289,00
CIMSA	CIMSA	05/06/26	50,000	250,00	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	30,10	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	1.926,40	64,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	301,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	22.175,00	50,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve	05/06/26	30,100	16.314,20	542,00

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

	Ticaret A.Ş.				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	20.844,50	47,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	107,80	1,00
EREGL	EREGL	05/06/26	39,800	41.949,20	1.054,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	120,40	4,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	602,00	20,00
MAVI	MAVI JEANS	05/06/26	43,300	216,50	5,00
CIMSA	CIMSA	05/06/26	50,000	1.250,00	25,00
MAVI	MAVI JEANS	05/06/26	43,300	7.490,90	173,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	21.731,50	49,00
PETKM	PETKM	05/06/26	20,760	176.522,28	8.503,00
CIMSA	CIMSA	05/06/26	50,000	150,00	3,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	1.509,20	14,00
EKGYO	EMLAK GMYO	05/06/26	19,380	19,38	1,00
EREGL	EREGL	05/06/26	39,800	461.321,80	11.591,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	33.262,50	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	887,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	30.601,50	69,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	30,10	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	30.100,00	1.000,00
BIMAS	BIMAS	05/06/26	377,250	114.684,00	304,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	15.050,00	500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	1.505,00	50,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	301,00	10,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	53.900,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	4.435,00	10,00
CIMSA	CIMSA	05/06/26	50,000	50,00	1,00
CIMSA	CIMSA	05/06/26	50,000	250,00	5,00
VAKKO	VAKKO	05/06/26	75,500	151,00	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	11.317,60	376,00
MAVI	MAVI JEANS	05/06/26	43,300	16.107,60	372,00
ASELS	ASELS	05/06/26	361,250	361,25	1,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	10.780,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	17.740,00	40,00
TUPRS	TUPRS	05/06/26	239,800	233.805,00	975,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,100	752,50	25,00
EKGYO	EMLAK GMYO	05/06/26	19,380	38.760,00	2.000,00
GUBRF	GUBRF	05/06/26	501,500	2.006,00	4,00
MAVI	MAVI JEANS	05/06/26	43,300	216,50	5,00

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

Haziran-2026

KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,220	196,10	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,220	39,22	1,00
MAVI	MAVI JEANS	05/06/26	43,300	346,40	8,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,220	352,98	9,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,220	196,10	5,00
ASELS	ASELS	05/06/26	361,250	5.418,75	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	809,00	100,00
CIMSA	CIMSA	05/06/26	50,000	10.000,00	200,00
GRSEL	GRSEL	05/06/26	312,750	3.753,00	12,00
GRSEL	GRSEL	05/06/26	312,750	78.187,50	250,00
PETKM	PETKM	05/06/26	20,740	21.631,82	1.043,00
VAKKO	VAKKO	05/06/26	75,450	37.725,00	500,00
TUPRS	TUPRS	05/06/26	239,800	8.393,00	35,00
ALTNY	YTFYO	05/06/26	16,680	27.989,04	1.678,00
CIMSA	CIMSA	05/06/26	50,000	1.000,00	20,00
MAVI	MAVI JEANS	05/06/26	43,280	1.298,40	30,00
MAVI	MAVI JEANS	05/06/26	43,280	7.703,84	178,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	50.942,73	6.297,00
CWENE	CW ENERJİ	05/06/26	40,900	409,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	80,90	10,00
GUBRF	GUBRF	05/06/26	500,500	2.502,50	5,00
GRSEL	GRSEL	05/06/26	312,750	15.637,50	50,00
EKGYO	EMLAK GMYO	05/06/26	19,370	187.985,85	9.705,00
GUBRF	GUBRF	05/06/26	500,500	50.050,00	100,00
VAKKO	VAKKO	05/06/26	75,450	150,90	2,00
TUPRS	TUPRS	05/06/26	239,800	136.446,20	569,00
ASELS	ASELS	05/06/26	361,250	374.616,25	1.037,00
CIMSA	CIMSA	05/06/26	50,000	68.300,00	1.366,00
CIMSA	CIMSA	05/06/26	50,000	100,00	2,00
MAVI	MAVI JEANS	05/06/26	43,280	129.840,00	3.000,00
GUBRF	GUBRF	05/06/26	500,500	2.002,00	4,00
MAVI	MAVI JEANS	05/06/26	43,280	5.410,00	125,00
PETKM	PETKM	05/06/26	20,740	59.191,96	2.854,00
MAVI	MAVI JEANS	05/06/26	43,280	21.640,00	500,00
MAVI	MAVI JEANS	05/06/26	43,280	5.323,44	123,00
CIMSA	CIMSA	05/06/26	50,000	500,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	1.092,15	135,00
GUBRF	GUBRF	05/06/26	500,500	500,50	1,00
GRSEL	GRSEL	05/06/26	312,750	59.109,75	189,00
MAVI	MAVI JEANS	05/06/26	43,280	9.088,80	210,00
GUBRF	GUBRF	05/06/26	500,500	87.087,00	174,00
MAVI	MAVI JEANS	05/06/26	43,280	13.589,92	314,00
CWENE	CW ENERJİ	05/06/26	40,900	11.738,30	287,00
BIMAS	BIMAS	05/06/26	377,000	491.985,00	1.305,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,200	60.446,40	1.542,00
GUBRF	GUBRF	05/06/26	500,500	2.502,50	5,00
GUBRF	GUBRF	05/06/26	500,500	500,50	1,00
GUBRF	GUBRF	05/06/26	500,500	500,50	1,00

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

VAKKO	VAKKO	05/06/26	75,450	75,45	1,00
VAKKO	VAKKO	05/06/26	75,450	754,50	10,00
SELEC	SELEC	05/06/26	95,200	36.937,60	388,00
CWENE	CW ENERJİ	05/06/26	40,900	12.270,00	300,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,700	221.323,50	2.055,00
GUBRF	GUBRF	05/06/26	500,500	1.501,50	3,00
GUBRF	GUBRF	05/06/26	500,500	13.013,00	26,00
TUPRS	TUPRS	05/06/26	239,800	133.568,60	557,00
CWENE	CW ENERJİ	05/06/26	40,900	409,00	10,00
CIMSA	CIMSA	05/06/26	50,000	100.550,00	2.011,00
ASELS	ASELS	05/06/26	361,250	71.166,25	197,00
GUBRF	GUBRF	05/06/26	500,500	2.502,50	5,00
CIMSA	CIMSA	05/06/26	50,000	50,00	1,00
ASELS	ASELS	05/06/26	361,250	1.083,75	3,00
EREGL	EREGL	05/06/26	39,800	503.271,00	12.645,00
PETKM	PETKM	05/06/26	20,740	47.930,14	2.311,00
CWENE	CW ENERJİ	05/06/26	40,900	1.472,40	36,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	266,97	33,00
GUBRF	GUBRF	05/06/26	500,500	7.507,50	15,00
GUBRF	GUBRF	05/06/26	500,500	10.010,00	20,00
GUBRF	GUBRF	05/06/26	500,500	5.005,00	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,200	52.724,00	1.345,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	16.409,50	37,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	1.213,50	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	33.080,01	4.089,00
CIMSA	CIMSA	05/06/26	50,000	12.500,00	250,00
CWENE	CW ENERJİ	05/06/26	40,900	4.090,00	100,00
CWENE	CW ENERJİ	05/06/26	40,900	4.090,00	100,00
CIMSA	CIMSA	05/06/26	50,000	500,00	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	30,08	1,00
GUBRF	GUBRF	05/06/26	500,500	500,50	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,200	47.157,60	1.203,00
TUPRS	TUPRS	05/06/26	239,800	182.008,20	759,00
CWENE	CW ENERJİ	05/06/26	40,900	40.900,00	1.000,00
CWENE	CW ENERJİ	05/06/26	40,900	409,00	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,200	74.872,00	1.910,00
GRSEL	GRSEL	05/06/26	312,750	21.267,00	68,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	60,16	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	130.456,96	4.337,00
PETKM	PETKM	05/06/26	20,740	96.046,94	4.631,00
ASELS	ASELS	05/06/26	361,250	2.890,00	8,00
CWENE	CW ENERJİ	05/06/26	40,900	65.317,30	1.597,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	8.090,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	8.090,00	1.000,00

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

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GRSEL	GRSEL	05/06/26	312,750	312,75	1,00
GUBRF	GUBRF	05/06/26	500,500	8.008,00	16,00
PETKM	PETKM	05/06/26	20,740	1.887,34	91,00
SELEC	SELEC	05/06/26	95,200	18.754,40	197,00
PETKM	PETKM	05/06/26	20,740	1.037,00	50,00
VAKKO	VAKKO	05/06/26	75,450	29.802,75	395,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	20.225,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	8,09	1,00
CIMSA	CIMSA	05/06/26	50,000	37.500,00	750,00
GUBRF	GUBRF	05/06/26	500,500	1.501,50	3,00
GUBRF	GUBRF	05/06/26	500,500	25.025,00	50,00
GUBRF	GUBRF	05/06/26	500,500	12.512,50	25,00
MAVI	MAVI JEANS	05/06/26	43,280	216,40	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	3.008,00	100,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,800	323,40	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	1.213,50	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	31.045,00	70,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,700	96.606,90	897,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	218,43	27,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	38.354,69	4.741,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,090	33.387,43	4.127,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	1.774,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,500	17.740,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	7.088,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	19.049,00	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	21.264,00	48,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	13.290,00	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	8.860,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	23.479,00	53,00
MAVI	MAVI JEANS	05/06/26	43,240	127.125,60	2.940,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	16.391,00	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	33.225,00	75,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,160	22.712,80	580,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	443,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	3.544,00	8,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	1.772,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	16.834,00	38,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	443,00	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,040	18.144,16	604,00
TUPRS	TUPRS	05/06/26	239,900	76.528,10	319,00
GUBRF	GUBRF	05/06/26	501,000	232.965,00	465,00
GRSEL	GRSEL	05/06/26	312,500	78.125,00	250,00
GRSEL	GRSEL	05/06/26	312,500	90.312,50	289,00
EREGL	EREGL	05/06/26	39,800	332.688,20	8.359,00
EREGL	EREGL	05/06/26	39,800	54.446,40	1.368,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,040	22.530,00	750,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	1.183,60	11,00
SELEC	SELEC	05/06/26	95,100	8.083,50	85,00
TUPRS	TUPRS	05/06/26	239,900	50.379,00	210,00
CIMSA	CIMSA	05/06/26	49,920	49.920,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	20.821,00	47,00
SELEC	SELEC	05/06/26	95,100	47.550,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	19.049,00	43,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	3.766,00	35,00
TUPRS	TUPRS	05/06/26	239,900	44.141,60	184,00
CIMSA	CIMSA	05/06/26	49,920	99,84	2,00
PETKM	PETKM	05/06/26	20,760	2.366,64	114,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	16.160,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	45.950,96	5.687,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	63.945,12	7.914,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	80,80	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	161,60	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	8,08	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	80,80	10,00
CWENE	CW ENERJİ	05/06/26	40,740	10.185,00	250,00
CWENE	CW ENERJİ	05/06/26	40,740	407,40	10,00
VAKKO	VAKKO	05/06/26	75,300	225,90	3,00
ALTNY	YTFYO	05/06/26	16,660	16,66	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	177,76	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	808,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	8.080,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	8.080,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	05/06/26	8,080	121,20	15,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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	A.S.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	7.828,00	200,00
ALTNY	YTFYO	05/06/26	16,660	38.551,24	2.314,00
EREGL	EREGL	05/06/26	39,800	796,00	20,00
MAVI	MAVI JEANS	05/06/26	43,240	78.177,92	1.808,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	107,60	1,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	42.394,40	394,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	538,00	5,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	107,60	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,040	19.195,56	639,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,040	73.507,88	2.447,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	107,60	1,00
TUPRS	TUPRS	05/06/26	239,900	23.510,20	98,00
MAVI	MAVI JEANS	05/06/26	43,240	115.753,48	2.677,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	107,60	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	78,28	2,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	322,80	3,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	900,22	23,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	2.152,00	20,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	107,60	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	547,96	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	23.640,56	604,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	40.400,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	9.253,60	86,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	4.040,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	78.280,00	2.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	83.759,60	2.140,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	29.785,54	761,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	78,28	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	9.785,00	250,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	107,60	1,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	1.506,40	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	156,56	4,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	538,00	5,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	107,60	1,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	54.983,60	511,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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ASELS	ASELS	05/06/26	361,250	151.363,75	419,00
ASELS	ASELS	05/06/26	361,250	303.811,25	841,00
ALTNY	YTFYO	05/06/26	16,660	16.660,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	107,60	1,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	1.076,00	10,00
CWENE	CW ENERJİ	05/06/26	40,740	20.370,00	500,00
TUPRS	TUPRS	05/06/26	239,900	59.735,10	249,00
CIMSA	CIMSA	05/06/26	49,920	11.731,20	235,00
CIMSA	CIMSA	05/06/26	49,920	4.992,00	100,00
CWENE	CW ENERJİ	05/06/26	40,740	4.074,00	100,00
EREGL	EREGL	05/06/26	39,800	115.340,40	2.898,00
CIMSA	CIMSA	05/06/26	49,920	37.440,00	750,00
CIMSA	CIMSA	05/06/26	49,920	4.992,00	100,00
GRSEL	GRSEL	05/06/26	312,500	1.875,00	6,00
CIMSA	CIMSA	05/06/26	49,920	99,84	2,00
CIMSA	CIMSA	05/06/26	49,920	49,92	1,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	1.076,00	10,00
CIMSA	CIMSA	05/06/26	49,920	4.992,00	100,00
CIMSA	CIMSA	05/06/26	49,920	748,80	15,00
CIMSA	CIMSA	05/06/26	49,920	8.436,48	169,00
CIMSA	CIMSA	05/06/26	49,920	39.486,72	791,00
CIMSA	CIMSA	05/06/26	49,920	299,52	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	16.391,00	37,00
VAKKO	VAKKO	05/06/26	75,300	88.251,60	1.172,00
CWENE	CW ENERJİ	05/06/26	40,740	20.370,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	404,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	808,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	7.522,48	931,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	109.421,00	247,00
CWENE	CW ENERJİ	05/06/26	40,740	24.158,82	593,00
CWENE	CW ENERJİ	05/06/26	40,740	488,88	12,00
CWENE	CW ENERJİ	05/06/26	40,740	2.037,00	50,00
CWENE	CW ENERJİ	05/06/26	40,740	46.443,60	1.140,00
CWENE	CW ENERJİ	05/06/26	40,740	5.092,50	125,00
CIMSA	CIMSA	05/06/26	49,920	8.436,48	169,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	215,20	2,00
PETKM	PETKM	05/06/26	20,760	49.055,88	2.363,00
BIMAS	BIMAS	05/06/26	377,000	491.985,00	1.305,00
CWENE	CW ENERJİ	05/06/26	40,740	2.037,00	50,00
CIMSA	CIMSA	05/06/26	49,920	7.488,00	150,00
CWENE	CW ENERJİ	05/06/26	40,740	814,80	20,00
CIMSA	CIMSA	05/06/26	49,920	299,52	6,00
PETKM	PETKM	05/06/26	20,760	176.522,28	8.503,00
GRSEL	GRSEL	05/06/26	312,500	7.812,50	25,00
TUPRS	TUPRS	05/06/26	239,900	17.752,60	74,00
CIMSA	CIMSA	05/06/26	49,920	49,92	1,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	322,80	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	14.176,00	32,00
ENJSA	ENERJISA	05/06/26	107,600	100.713,60	936,00

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

	ELEKTRİK				
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.	05/06/26	443,000	33.225,00	75,00
CIMSA	CIMSA	05/06/26	49,920	1.048,32	21,00
CIMSA	CIMSA	05/06/26	49,920	99,84	2,00
VAKKO	VAKKO	05/06/26	75,300	7.530,00	100,00
TUPRS	TUPRS	05/06/26	239,900	188.561,40	786,00
VAKKO	VAKKO	05/06/26	75,300	1.129,50	15,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.	05/06/26	443,000	19.492,00	44,00
CIMSA	CIMSA	05/06/26	49,920	49.920,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	215,20	2,00
CWENE	CW ENERJİ	05/06/26	40,740	4.074,00	100,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALTNY	YTFYO	05/06/26	16,680	567,12	34,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALTNY	YTFYO	05/06/26	16,680	1.668,00	100,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	5.871,00	150,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,060	9.048,06	301,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	39.140,00	1.000,00
GRSEL	GRSEL	05/06/26	312,500	15.625,00	50,00
PETKM	PETKM	05/06/26	20,760	49.824,00	2.400,00
TUPRS	TUPRS	05/06/26	240,100	9.604,00	40,00
TUPRS	TUPRS	05/06/26	240,100	241.540,60	1.006,00
ASELS	ASELS	05/06/26	361,000	454.860,00	1.260,00
VAKKO	VAKKO	05/06/26	75,200	376,00	5,00
GRSEL	GRSEL	05/06/26	312,500	21.250,00	68,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	80,80	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	767,60	95,00
GRSEL	GRSEL	05/06/26	312,500	65.937,50	211,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	808,00	100,00
MAVI	MAVI JEANS	05/06/26	43,240	107.494,64	2.486,00
GUBRF	GUBRF	05/06/26	500,500	31.531,50	63,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	1.616,00	200,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	1.174,20	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	2.020,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	808,00	100,00
BIMAS	BIMAS	05/06/26	376,750	212.863,75	565,00
CWENE	CW ENERJİ	05/06/26	40,680	98.160,84	2.413,00

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

Haziran-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	16.160,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	80.800,00	10.000,00
MAVI	MAVI JEANS	05/06/26	43,240	68.535,40	1.585,00
MAVI	MAVI JEANS	05/06/26	43,240	5.318,52	123,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,060	16.442,82	547,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,600	221.118,00	2.055,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	808,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	16.854,88	2.086,00
GRSEL	GRSEL	05/06/26	312,500	75.312,50	241,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	404,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	1.616,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	38.638,56	4.782,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	137,36	17,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	145,44	18,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	8,08	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	56,56	7,00
SELEC	SELEC	05/06/26	95,050	47.525,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	153,52	19,00
TUPRS	TUPRS	05/06/26	240,100	42.017,50	175,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	886,00	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	1.228,16	152,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,060	107.975,52	3.592,00
CWENE	CW ENERJİ	05/06/26	40,680	1.505,16	37,00
CIMSA	CIMSA	05/06/26	49,920	2.496,00	50,00
MAVI	MAVI JEANS	05/06/26	43,240	562,12	13,00
VAKKO	VAKKO	05/06/26	75,200	2.331,20	31,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	8,08	1,00
PETKM	PETKM	05/06/26	20,760	519,00	25,00
MAVI	MAVI JEANS	05/06/26	43,240	172,96	4,00
MAVI	MAVI JEANS	05/06/26	43,240	1.253,96	29,00
TUPRS	TUPRS	05/06/26	240,100	17.767,40	74,00
TUPRS	TUPRS	05/06/26	240,100	109.005,40	454,00
ALTNY	YTFYO	05/06/26	16,670	14.986,33	899,00
EREGL	EREGL	05/06/26	39,820	488.551,58	12.269,00
CWENE	CW ENERJİ	05/06/26	40,680	40.680,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	162.078,74	4.141,00
ALTNY	YTFYO	05/06/26	16,670	25.005,00	1.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	26.576,06	679,00

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

Haziran-2026

MAVI	MAVI JEANS	05/06/26	43,240	8.431,80	195,00
MAVI	MAVI JEANS	05/06/26	43,240	2.162,00	50,00
CIMSA	CIMSA	05/06/26	49,920	2.496,00	50,00
PETKM	PETKM	05/06/26	20,760	28.711,08	1.383,00
GUBRF	GUBRF	05/06/26	500,500	201.201,00	402,00
BIMAS	BIMAS	05/06/26	376,750	46.340,25	123,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	72,72	9,00
TUPRS	TUPRS	05/06/26	240,100	41.057,10	171,00
BIMAS	BIMAS	05/06/26	376,750	232.454,75	617,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	27.439,68	3.396,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	80,80	10,00
EREGL	EREGL	05/06/26	39,820	14.972,32	376,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	1.147,36	142,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	808,00	100,00
ALTNY	YTFYO	05/06/26	16,680	16,68	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	80,80	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	4.040,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,080	40,40	5,00
PETKM	PETKM	05/06/26	20,760	12.456,00	600,00
PETKM	PETKM	05/06/26	20,760	62.280,00	3.000,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
PETKM	PETKM	05/06/26	20,760	16.608,00	800,00
PETKM	PETKM	05/06/26	20,760	57.546,72	2.772,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
CIMSA	CIMSA	05/06/26	49,920	499,20	10,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
CIMSA	CIMSA	05/06/26	49,920	2.496,00	50,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
CIMSA	CIMSA	05/06/26	49,920	222.643,20	4.460,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
ALTNY	YTFYO	05/06/26	16,670	16,67	1,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	231.689,00	523,00
VAKKO	VAKKO	05/06/26	75,000	92.625,00	1.235,00
VAKKO	VAKKO	05/06/26	75,000	28.650,00	382,00
VAKKO	VAKKO	05/06/26	75,000	75,00	1,00
ALTNY	YTFYO	05/06/26	16,670	24.904,98	1.494,00
VAKKO	VAKKO	05/06/26	75,000	300,00	4,00
VAKKO	VAKKO	05/06/26	75,000	750,00	10,00
VAKKO	VAKKO	05/06/26	75,000	150,00	2,00
VAKKO	VAKKO	05/06/26	75,000	150,00	2,00
ALTNY	YTFYO	05/06/26	16,660	15.093,96	906,00
SELEC	SELEC	05/06/26	94,950	8.070,75	85,00
EREGL	EREGL	05/06/26	39,820	40.297,84	1.012,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	20.821,00	47,00

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

Haziran-2026

CIMSA	CIMSA	05/06/26	49,920	230.630,40	4.620,00
VAKKO	VAKKO	05/06/26	75,000	2.775,00	37,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	58.710,00	1.500,00
EREGL	EREGL	05/06/26	39,820	2.349,38	59,00
EREGL	EREGL	05/06/26	39,820	836,22	21,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	42.536,97	5.271,00
TUPRS	TUPRS	05/06/26	239,500	459.840,00	1.920,00
MAVI	MAVI JEANS	05/06/26	43,240	28.322,20	655,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	39,14	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	11.389,74	291,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	53.750,00	500,00
MAVI	MAVI JEANS	05/06/26	43,240	994,52	23,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	20.378,00	46,00
SELEC	SELEC	05/06/26	95,000	35.055,00	369,00
ASELS	ASELS	05/06/26	360,750	3.607,50	10,00
VAKKO	VAKKO	05/06/26	75,000	37.500,00	500,00
ALTNY	YTFYO	05/06/26	16,660	25.006,66	1.501,00
GRSEL	GRSEL	05/06/26	312,500	178.125,00	570,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	12.847,00	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	49.173,00	111,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	15.912,32	529,00
EREGL	EREGL	05/06/26	39,820	39,82	1,00
PETKM	PETKM	05/06/26	20,720	87.562,72	4.226,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	19.492,00	44,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	41.060,16	5.088,00
PETKM	PETKM	05/06/26	20,720	124.320,00	6.000,00
ASELS	ASELS	05/06/26	360,750	721,50	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	43.812,03	5.429,00
ASELS	ASELS	05/06/26	360,750	1.443,00	4,00
ALTNY	YTFYO	05/06/26	16,660	416,50	25,00
ASELS	ASELS	05/06/26	360,750	360.750,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	25.234,89	3.127,00
ALTNY	YTFYO	05/06/26	16,660	24.990,00	1.500,00
GUBRF	GUBRF	05/06/26	500,000	20.000,00	40,00
EREGL	EREGL	05/06/26	39,820	356.070,44	8.942,00
ASELS	ASELS	05/06/26	360,750	36.075,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	19.431,68	646,00
EREGL	EREGL	05/06/26	39,820	995,50	25,00
PETKM	PETKM	05/06/26	20,720	15.602,16	753,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	39,14	1,00
EREGL	EREGL	05/06/26	39,820	94.691,96	2.378,00
MAVI	MAVI JEANS	05/06/26	43,240	24.084,68	557,00

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

Haziran-2026

LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	22.560,00	750,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	2.739,80	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	33.225,00	75,00
MAVI	MAVI JEANS	05/06/26	43,240	8.042,64	186,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	902,40	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	22.593,00	51,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	60,16	2,00
MAVI	MAVI JEANS	05/06/26	43,240	3.329,48	77,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	44.300,00	100,00
CWENE	CW ENERJİ	05/06/26	40,700	34.879,90	857,00
PETKM	PETKM	05/06/26	20,720	20,72	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	9.746,00	22,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	300,80	10,00
MAVI	MAVI JEANS	05/06/26	43,240	47.261,32	1.093,00
VAKKO	VAKKO	05/06/26	75,000	56.400,00	752,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	2.017,50	250,00
ASELS	ASELS	05/06/26	360,750	50.865,75	141,00
BIMAS	BIMAS	05/06/26	376,750	69.322,00	184,00
ASELS	ASELS	05/06/26	360,750	721,50	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	41.923,65	5.195,00
ALTNY	YTFYO	05/06/26	16,660	4.814,74	289,00
ASELS	ASELS	05/06/26	360,750	360,75	1,00
SELEC	SELEC	05/06/26	95,000	20.520,00	216,00
BIMAS	BIMAS	05/06/26	376,750	376,75	1,00
VAKKO	VAKKO	05/06/26	75,000	75,00	1,00
BIMAS	BIMAS	05/06/26	376,750	421.960,00	1.120,00
EREGL	EREGL	05/06/26	39,820	278,74	7,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	107.285,00	998,00
EREGL	EREGL	05/06/26	39,820	7.964,00	200,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	59.877,50	557,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	74.387,84	2.473,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	39,14	1,00
GUBRF	GUBRF	05/06/26	500,000	212.500,00	425,00
MAVI	MAVI JEANS	05/06/26	43,240	23.738,76	549,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	89.865,44	2.296,00
MAVI	MAVI JEANS	05/06/26	43,240	23.782,00	550,00
MAVI	MAVI JEANS	05/06/26	43,240	24.603,56	569,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	78,28	2,00
CWENE	CW ENERJİ	05/06/26	40,700	61.050,00	1.500,00
CWENE	CW ENERJİ	05/06/26	40,700	40,70	1,00
CWENE	CW ENERJİ	05/06/26	40,700	610,50	15,00

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

Haziran-2026

CWENE	CW ENERJİ	05/06/26	40,700	43.833,90	1.077,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,140	71.939,32	1.838,00
ALTNY	YTFYO	05/06/26	16,650	66,60	4,00
GRSEL	GRSEL	05/06/26	312,500	312,50	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	3.470,10	430,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	17.092,50	159,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,120	39.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	11.298,00	1.400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	13.719,00	1.700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	807,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	25.688,32	854,00
VAKKO	VAKKO	05/06/26	74,950	2.773,15	37,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,120	78,24	2,00
GUBRF	GUBRF	05/06/26	500,000	30.000,00	60,00
VAKKO	VAKKO	05/06/26	74,950	46.019,30	614,00
BIMAS	BIMAS	05/06/26	376,750	53.875,25	143,00
CWENE	CW ENERJİ	05/06/26	40,700	140.415,00	3.450,00
SELEC	SELEC	05/06/26	94,950	8.070,75	85,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	17.235,84	573,00
MAVI	MAVI JEANS	05/06/26	43,220	216,10	5,00
VAKKO	VAKKO	05/06/26	74,950	12.216,85	163,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	215,00	2,00
TUPRS	TUPRS	05/06/26	239,600	32.825,20	137,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	8,07	1,00
GRSEL	GRSEL	05/06/26	312,500	49.375,00	158,00
TUPRS	TUPRS	05/06/26	239,600	267.872,80	1.118,00
VAKKO	VAKKO	05/06/26	74,950	3.822,45	51,00
SELEC	SELEC	05/06/26	94,950	47.475,00	500,00
PETKM	PETKM	05/06/26	20,720	227.505,60	10.980,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	71.057,50	661,00
VAKKO	VAKKO	05/06/26	74,950	2.248,50	30,00
VAKKO	VAKKO	05/06/26	74,950	14.540,30	194,00
TUPRS	TUPRS	05/06/26	239,600	21.084,80	88,00
GUBRF	GUBRF	05/06/26	500,000	194.000,00	388,00
VAKKO	VAKKO	05/06/26	74,950	3.747,50	50,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	3.760,00	125,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	207.324,00	468,00
GUBRF	GUBRF	05/06/26	500,000	8.500,00	17,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	74.605,00	694,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,120	78,24	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,120	39.120,00	1.000,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	64.311,04	2.138,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	443,00	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	22.560,00	750,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	42.835,56	5.308,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	185,61	23,00
BIMAS	BIMAS	05/06/26	376,750	2.260,50	6,00
VAKKO	VAKKO	05/06/26	74,950	6.745,50	90,00
BIMAS	BIMAS	05/06/26	376,750	174.058,50	462,00
ASELS	ASELS	05/06/26	360,750	1.082,25	3,00
BIMAS	BIMAS	05/06/26	376,750	32.777,25	87,00
MAVI	MAVI JEANS	05/06/26	43,220	193.625,60	4.480,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	2.211,18	274,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	80.700,00	10.000,00
ASELS	ASELS	05/06/26	360,750	312.770,25	867,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	41.342,61	5.123,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	8,07	1,00
CIMSA	CIMSA	05/06/26	49,920	230.630,40	4.620,00
ALTNY	YTFYO	05/06/26	16,650	27.439,20	1.648,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,120	118.885,68	3.039,00
EREGL	EREGL	05/06/26	39,820	375.184,04	9.422,00
VAKKO	VAKKO	05/06/26	74,950	2.173,55	29,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	57.942,50	539,00
ALTNY	YTFYO	05/06/26	16,650	27.605,70	1.658,00
ASELS	ASELS	05/06/26	360,750	140.692,50	390,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,120	39,12	1,00
TUPRS	TUPRS	05/06/26	239,600	138.249,20	577,00
BIMAS	BIMAS	05/06/26	376,750	228.687,25	607,00
EREGL	EREGL	05/06/26	39,820	128.339,86	3.223,00
ALTNY	YTFYO	05/06/26	16,650	83,25	5,00
GRSEL	GRSEL	05/06/26	312,500	128.437,50	411,00
VAKKO	VAKKO	05/06/26	74,950	2.398,40	32,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,120	37.398,72	956,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	17.720,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	1.772,00	4,00
CIMSA	CIMSA	05/06/26	49,900	1.247,50	25,00
ALTNY	YTFYO	05/06/26	16,640	1.664,00	100,00
CIMSA	CIMSA	05/06/26	49,900	1.047,90	21,00
ALTNY	YTFYO	05/06/26	16,640	35.043,84	2.106,00
CIMSA	CIMSA	05/06/26	49,900	499,00	10,00
CIMSA	CIMSA	05/06/26	49,900	648,70	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	50.227,68	6.224,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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CIMSA	CIMSA	05/06/26	49,900	2.495,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	42.601,53	5.279,00
CIMSA	CIMSA	05/06/26	49,900	49,90	1,00
CIMSA	CIMSA	05/06/26	49,900	8.183,60	164,00
ASELS	ASELS	05/06/26	360,750	1.803,75	5,00
BIMAS	BIMAS	05/06/26	376,750	301.776,75	801,00
CIMSA	CIMSA	05/06/26	49,900	499,00	10,00
CIMSA	CIMSA	05/06/26	49,900	95.907,80	1.922,00
BIMAS	BIMAS	05/06/26	376,750	25.995,75	69,00
CIMSA	CIMSA	05/06/26	49,900	99,80	2,00
ALTNY	YTFYO	05/06/26	16,640	66,56	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	8,070	38.227,59	4.737,00
CIMSA	CIMSA	05/06/26	49,900	2.495,00	50,00
CIMSA	CIMSA	05/06/26	49,900	349,30	7,00
CIMSA	CIMSA	05/06/26	49,900	15.219,50	305,00
ASELS	ASELS	05/06/26	360,750	177.849,75	493,00
ASELS	ASELS	05/06/26	360,750	123.376,50	342,00
CIMSA	CIMSA	05/06/26	49,900	24.950,00	500,00
GRSEL	GRSEL	05/06/26	312,250	78.062,50	250,00
TUPRS	TUPRS	05/06/26	239,400	71.820,00	300,00
GUBRF	GUBRF	05/06/26	500,000	155.000,00	310,00
PETKM	PETKM	05/06/26	20,720	518,00	25,00
VAKKO	VAKKO	05/06/26	74,800	45.927,20	614,00
TUPRS	TUPRS	05/06/26	239,400	27.770,40	116,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/06/26	39,120	156.480,00	4.000,00
SELEC	SELEC	05/06/26	94,900	26.572,00	280,00
VAKKO	VAKKO	05/06/26	74,800	7.180,80	96,00
VAKKO	VAKKO	05/06/26	74,800	6.657,20	89,00
VAKKO	VAKKO	05/06/26	74,800	1.271,60	17,00
EREGL	EREGL	05/06/26	39,800	335.514,00	8.430,00
TUPRS	TUPRS	05/06/26	239,400	37.346,40	156,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	15.852,16	527,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	55.888,64	1.858,00
MAVI	MAVI JEANS	05/06/26	43,240	216,20	5,00
TUPRS	TUPRS	05/06/26	239,400	121.615,20	508,00
PETKM	PETKM	05/06/26	20,720	207,20	10,00
SELEC	SELEC	05/06/26	94,900	949,00	10,00
MAVI	MAVI JEANS	05/06/26	43,220	22.474,40	520,00
VAKKO	VAKKO	05/06/26	74,800	3.216,40	43,00
GRSEL	GRSEL	05/06/26	312,250	3.122,50	10,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	71.057,50	661,00
PETKM	PETKM	05/06/26	20,720	149.826,32	7.231,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	61.167,50	569,00
GRSEL	GRSEL	05/06/26	312,250	21.545,25	69,00
TUPRS	TUPRS	05/06/26	239,400	23.940,00	100,00
GRSEL	GRSEL	05/06/26	312,250	15.612,50	50,00
MAVI	MAVI JEANS	05/06/26	43,220	106.753,40	2.470,00
VAKKO	VAKKO	05/06/26	74,800	74,80	1,00
PETKM	PETKM	05/06/26	20,720	1.118,88	54,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/06/26	30,080	17.296,00	575,00

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

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SELEC	SELEC	05/06/26	94,900	3.606,20	38,00
GRSEL	GRSEL	05/06/26	312,250	312,25	1,00
ENJSA	ENERJISA ELEKTRİK	05/06/26	107,500	15.050,00	140,00
SELEC	SELEC	05/06/26	94,900	5.883,80	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	443,000	5.316,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/06/26	442,750	154.962,50	350,00
CWENE	CW ENERJİ	05/06/26	40,580	93.334,00	2.300,00
TUPRS	TUPRS	05/06/26	239,400	23.940,00	100,00
MAVI	MAVI JEANS	05/06/26	43,240	9.556,04	221,00
EKGYO	EMLAK GMYO	05/06/26	19,370	968,50	50,00
EKGYO	EMLAK GMYO	05/06/26	19,370	149.129,63	7.699,00
EKGYO	EMLAK GMYO	05/06/26	19,370	1.937,00	100,00
EKGYO	EMLAK GMYO	05/06/26	19,370	174,33	9,00
EKGYO	EMLAK GMYO	05/06/26	19,370	290,55	15,00
EKGYO	EMLAK GMYO	05/06/26	19,370	5.811,00	300,00
EKGYO	EMLAK GMYO	05/06/26	19,370	58.110,00	3.000,00
EKGYO	EMLAK GMYO	05/06/26	19,370	30.585,23	1.579,00
EKGYO	EMLAK GMYO	05/06/26	19,370	70.758,61	3.653,00
EKGYO	EMLAK GMYO	05/06/26	19,370	131.173,64	6.772,00
EKGYO	EMLAK GMYO	05/06/26	19,370	96,85	5,00
EKGYO	EMLAK GMYO	05/06/26	19,370	4.842,50	250,00
EKGYO	EMLAK GMYO	05/06/26	19,370	34.594,82	1.786,00
EKGYO	EMLAK GMYO	05/06/26	19,370	19,37	1,00
EKGYO	EMLAK GMYO	05/06/26	19,370	38,74	2,00
EKGYO	EMLAK GMYO	05/06/26	19,370	96,85	5,00
EKGYO	EMLAK GMYO	05/06/26	19,370	14.527,50	750,00
EKGYO	EMLAK GMYO	05/06/26	19,370	361.424,83	18.659,00
EKGYO	EMLAK GMYO	05/06/26	19,370	96,85	5,00
EKGYO	EMLAK GMYO	05/06/26	19,370	19,37	1,00
EKGYO	EMLAK GMYO	05/06/26	19,370	968,50	50,00
EKGYO	EMLAK GMYO	05/06/26	19,370	2.459,99	127,00
EKGYO	EMLAK GMYO	05/06/26	19,370	7.205,64	372,00
EKGYO	EMLAK GMYO	05/06/26	19,370	1.937,00	100,00
PETKM	PETKM	15/06/26	19,540	120.229,62	6.153,00
PETKM	PETKM	15/06/26	19,530	68.179,23	3.491,00
PETKM	PETKM	15/06/26	19,530	39.060,00	2.000,00
PETKM	PETKM	15/06/26	19,530	929.667,06	47.602,00
PETKM	PETKM	15/06/26	19,540	43.163,86	2.209,00
PETKM	PETKM	15/06/26	19,540	73.958,90	3.785,00
PETKM	PETKM	15/06/26	19,530	39.606,84	2.028,00
PETKM	PETKM	15/06/26	19,530	39.060,00	2.000,00
PETKM	PETKM	15/06/26	19,540	53.324,66	2.729,00
PETKM	PETKM	15/06/26	19,530	4.589,55	235,00
PETKM	PETKM	15/06/26	19,530	44.528,40	2.280,00
PETKM	PETKM	15/06/26	19,540	3.380,42	173,00
PETKM	PETKM	15/06/26	19,530	44.528,40	2.280,00
PETKM	PETKM	15/06/26	19,530	53.863,74	2.758,00
PETKM	PETKM	15/06/26	19,530	73.823,40	3.780,00
PETKM	PETKM	15/06/26	19,530	67.983,93	3.481,00
PETKM	PETKM	15/06/26	19,530	43.278,48	2.216,00
PETKM	PETKM	15/06/26	19,530	97.650,00	5.000,00
PETKM	PETKM	15/06/26	19,530	39.060,00	2.000,00
PETKM	PETKM	15/06/26	19,540	253.590,12	12.978,00
PETKM	PETKM	15/06/26	19,550	57.359,70	2.934,00

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

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PETKM	PETKM	15/06/26	19,550	42.403,95	2.169,00
PETKM	PETKM	15/06/26	19,540	40.389,18	2.067,00
PETKM	PETKM	15/06/26	19,540	20.653,78	1.057,00
PETKM	PETKM	15/06/26	19,550	16.382,90	838,00
PETKM	PETKM	15/06/26	19,540	234.323,68	11.992,00
PETKM	PETKM	15/06/26	19,540	62.664,78	3.207,00
PETKM	PETKM	15/06/26	19,550	28.503,90	1.458,00
PETKM	PETKM	15/06/26	19,540	4.845,92	248,00
PETKM	PETKM	15/06/26	19,540	390.800,00	20.000,00
PETKM	PETKM	15/06/26	19,540	54.262,58	2.777,00
PETKM	PETKM	15/06/26	19,540	1.465,50	75,00
PETKM	PETKM	15/06/26	19,550	40.409,85	2.067,00
PETKM	PETKM	15/06/26	19,550	67.349,75	3.445,00
PETKM	PETKM	15/06/26	19,550	73.996,75	3.785,00
PETKM	PETKM	15/06/26	19,540	62.313,06	3.189,00
PETKM	PETKM	15/06/26	19,540	39.627,12	2.028,00
PETKM	PETKM	15/06/26	19,550	4.828,85	247,00
PETKM	PETKM	15/06/26	19,550	1.427,15	73,00
PETKM	PETKM	15/06/26	19,540	73.958,90	3.785,00
PETKM	PETKM	15/06/26	19,540	28.489,32	1.458,00
PETKM	PETKM	15/06/26	19,550	191.003,50	9.770,00
PETKM	PETKM	15/06/26	19,540	64.267,06	3.289,00
PETKM	PETKM	15/06/26	19,550	59.060,55	3.021,00
PETKM	PETKM	15/06/26	19,540	39.920,22	2.043,00
SELEC	SELEC	15/06/26	123,400	1.332.720,00	10.800,00
ASELS	ASELS	19/06/26	405,000	10.125,00	25,00
ASELS	ASELS	19/06/26	405,000	40.500,00	100,00
ASELS	ASELS	19/06/26	405,000	47.385,00	117,00
ASELS	ASELS	19/06/26	405,000	202.500,00	500,00
ASELS	ASELS	19/06/26	405,000	68.445,00	169,00
ASELS	ASELS	19/06/26	405,000	48.195,00	119,00
ASELS	ASELS	19/06/26	405,000	321.975,00	795,00
ASELS	ASELS	19/06/26	405,000	40.905,00	101,00
ASELS	ASELS	19/06/26	405,000	29.970,00	74,00
BIMAS	BIMAS	19/06/26	384,500	49.600,50	129,00
BIMAS	BIMAS	19/06/26	384,500	5.383,00	14,00
BIMAS	BIMAS	19/06/26	384,500	1.922,50	5,00
BIMAS	BIMAS	19/06/26	384,500	769,00	2,00
BIMAS	BIMAS	19/06/26	384,500	1.153,50	3,00
BIMAS	BIMAS	19/06/26	384,500	34.220,50	89,00
BIMAS	BIMAS	19/06/26	384,500	5.767,50	15,00
BIMAS	BIMAS	19/06/26	384,500	38.450,00	100,00
BIMAS	BIMAS	19/06/26	384,500	43.448,50	113,00
BIMAS	BIMAS	19/06/26	384,500	76.900,00	200,00
BIMAS	BIMAS	19/06/26	384,500	72.286,00	188,00
BIMAS	BIMAS	19/06/26	384,500	9.612,50	25,00
BIMAS	BIMAS	19/06/26	384,500	6.536,50	17,00
BIMAS	BIMAS	19/06/26	384,500	38.450,00	100,00
EREGL	EREGL	19/06/26	40,080	80.801,28	2.016,00
EREGL	EREGL	19/06/26	40,080	119.598,72	2.984,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	22/06/26	185,100	14.622,90	79,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	22/06/26	185,100	157.890,30	853,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	22/06/26	185,100	105.136,80	568,00
EREGL	EREGL	24/06/26	39,960	799.200,00	20.000,00

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

Haziran-2026

HISSE TÜRÜK	Toplamı:	42997218,44	948700,00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CIMSA	CIMSA			01/06/26	51,850	26.080,55	503,00
PETKM	PETKM			01/06/26	22,700	45.127,60	1.988,00
VAKKO	VAKKO			01/06/26	76,400	68.683,60	899,00
SELEC	SELEC			01/06/26	99,600	19.222,80	193,00
CWENE	CW ENERJİ			01/06/26	40,540	17.553,82	433,00
SELEC	SELEC			01/06/26	99,600	23.107,20	232,00
VAKKO	VAKKO			01/06/26	76,400	152,80	2,00
TUPRS	TUPRS			01/06/26	239,300	329.037,50	1.375,00
EREGL	EREGL			01/06/26	39,940	46.090,76	1.154,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			01/06/26	36,540	72.129,96	1.974,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			01/06/26	36,540	6.759,90	185,00
BIMAS	BIMAS			01/06/26	375,500	24.783,00	66,00
GRSEL	GRSEL			01/06/26	322,250	2.578,00	8,00
GRSEL	GRSEL			01/06/26	322,250	29.969,25	93,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			01/06/26	466,000	7.456,00	16,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			01/06/26	8,020	141.753,50	17.675,00
ARDYZ	ARDYZ			01/06/26	63,250	6.325,00	100,00
ALTNY	YTFYO			01/06/26	17,170	11.898,81	693,00
ARDYZ	ARDYZ			01/06/26	63,250	316,25	5,00
EKGYO	EMLAK GMYO			01/06/26	19,490	78.992,97	4.053,00
BIMAS	BIMAS			01/06/26	375,500	72.471,50	193,00
ASELS	ASELS			01/06/26	387,250	38.337,75	99,00
BIMAS	BIMAS			01/06/26	375,500	11.640,50	31,00
ARDYZ	ARDYZ			01/06/26	63,250	31.625,00	500,00
CIMSA	CIMSA			01/06/26	51,850	2.074,00	40,00
ASELS	ASELS			01/06/26	387,250	209.115,00	540,00
CIMSA	CIMSA			01/06/26	51,850	518,50	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	41,080	32.371,04	788,00
ENJSA	ENERJISA ELEKTRİK			01/06/26	113,100	55.079,70	487,00
GUBRF	GUBRF			01/06/26	555,500	180.537,50	325,00
BIMAS	BIMAS			01/06/26	375,500	49.190,50	131,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	41,080	32.371,04	788,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/06/26	41,080	64.618,84	1.573,00
CWENE	CW ENERJİ			01/06/26	40,540	11.716,06	289,00
CIMSA	CIMSA			01/06/26	51,850	51,85	1,00
CIMSA	CIMSA			01/06/26	51,850	9.592,25	185,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			01/06/26	466,000	34.950,00	75,00
GRSEL	GRSEL			01/06/26	322,250	11.601,00	36,00
CIMSA	CIMSA			01/06/26	51,850	3.473,95	67,00
MAVI	MAVI JEANS			01/06/26	41,880	34.090,32	814,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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BIMAS	BIMAS	01/06/26	375,500	751,00	2,00
GRSEL	GRSEL	01/06/26	322,250	32.225,00	100,00
ASELS	ASELS	01/06/26	387,250	96.425,25	249,00
ALTNY	YTFYO	01/06/26	17,170	29.309,19	1.707,00
ARDYZ	ARDYZ	01/06/26	63,250	21.821,25	345,00
BIMAS	BIMAS	01/06/26	375,500	7.510,00	20,00
ARDYZ	ARDYZ	01/06/26	63,250	1.834,25	29,00
ARDYZ	ARDYZ	01/06/26	63,250	42.440,75	671,00
EKGYO	EMLAK GMYO	01/06/26	19,490	55.975,28	2.872,00
VAKKO	VAKKO	01/06/26	76,400	1.833,60	24,00
CIMSA	CIMSA	01/06/26	51,850	12.962,50	250,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/26	466,000	74.094,00	159,00
GRSEL	GRSEL	01/06/26	322,250	966,75	3,00
PETKM	PETKM	01/06/26	22,700	113.772,40	5.012,00
CWENE	CW ENERJİ	01/06/26	40,540	40.661,62	1.003,00
CIMSA	CIMSA	01/06/26	51,850	16.540,15	319,00
EREGL	EREGL	01/06/26	39,940	43.334,90	1.085,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/06/26	41,080	60.634,08	1.476,00
ASELS	ASELS	01/06/26	387,250	4.647,00	12,00
EREGL	EREGL	01/06/26	39,940	12.980,50	325,00
EREGL	EREGL	01/06/26	39,940	219.630,06	5.499,00
BIMAS	BIMAS	01/06/26	375,500	26.660,50	71,00
GRSEL	GRSEL	01/06/26	322,250	51.560,00	160,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,100	111.742,80	988,00
CIMSA	CIMSA	01/06/26	51,850	25.925,00	500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,540	37.124,64	1.016,00
CIMSA	CIMSA	01/06/26	51,850	2.592,50	50,00
CIMSA	CIMSA	01/06/26	51,850	51,85	1,00
CIMSA	CIMSA	01/06/26	51,850	49.931,55	963,00
BIMAS	BIMAS	01/06/26	375,500	154.330,50	411,00
MAVI	MAVI JEANS	01/06/26	41,880	2.931,60	70,00
CIMSA	CIMSA	01/06/26	51,850	21.310,35	411,00
EREGL	EREGL	01/06/26	39,940	65.381,78	1.637,00
MAVI	MAVI JEANS	01/06/26	41,880	2.345,28	56,00
MAVI	MAVI JEANS	01/06/26	41,880	4.523,04	108,00
ARDYZ	ARDYZ	01/06/26	63,300	31.143,60	492,00
CWENE	CW ENERJİ	01/06/26	40,520	29.255,44	722,00
EKGYO	EMLAK GMYO	01/06/26	19,490	50.050,32	2.568,00
TUPRS	TUPRS	01/06/26	239,400	329.175,00	1.375,00
GRSEL	GRSEL	01/06/26	322,250	11.601,00	36,00
BIMAS	BIMAS	01/06/26	375,500	22.530,00	60,00
PETKM	PETKM	01/06/26	22,700	113.204,90	4.987,00
CIMSA	CIMSA	01/06/26	51,850	34.739,50	670,00
GRSEL	GRSEL	01/06/26	322,250	19.335,00	60,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	30.379,76	3.788,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	2.967,40	370,00
ASELS	ASELS	01/06/26	387,250	123.920,00	320,00
ASELS	ASELS	01/06/26	387,250	3.872,50	10,00
EKGYO	EMLAK GMYO	01/06/26	19,490	52.525,55	2.695,00
EKGYO	EMLAK GMYO	01/06/26	19,490	4.989,44	256,00
BIMAS	BIMAS	01/06/26	375,500	239.193,50	637,00

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

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CIMSA	CIMSA	01/06/26	51,850	3.370,25	65,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	11.027,50	1.375,00
ARDYZ	ARDYZ	01/06/26	63,300	5.064,00	80,00
EKGYO	EMLAK GMYO	01/06/26	19,490	27.402,94	1.406,00
GUBRF	GUBRF	01/06/26	555,500	180.537,50	325,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/06/26	41,100	17.426,40	424,00
BIMAS	BIMAS	01/06/26	375,500	3.004,00	8,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	2.245,60	280,00
GRSEL	GRSEL	01/06/26	322,250	97.964,00	304,00
CIMSA	CIMSA	01/06/26	51,850	21.880,70	422,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	2.005,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	37.790,24	4.712,00
ARDYZ	ARDYZ	01/06/26	63,300	31.650,00	500,00
ASELS	ASELS	01/06/26	387,250	27.107,50	70,00
ALTNY	YTFYO	01/06/26	17,160	41.184,00	2.400,00
ARDYZ	ARDYZ	01/06/26	63,300	36.587,40	578,00
BIMAS	BIMAS	01/06/26	375,500	82.610,00	220,00
ASELS	ASELS	01/06/26	387,250	193.625,00	500,00
CIMSA	CIMSA	01/06/26	51,850	26.236,10	506,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,100	84.259,50	745,00
CIMSA	CIMSA	01/06/26	51,850	21.621,45	417,00
CIMSA	CIMSA	01/06/26	51,850	14.569,85	281,00
CIMSA	CIMSA	01/06/26	51,850	48.687,15	939,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/06/26	41,100	168.551,10	4.101,00
CWENE	CW ENERJİ	01/06/26	40,520	40.641,56	1.003,00
EREGL	EREGL	01/06/26	39,940	387.418,00	9.700,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,100	5.202,60	46,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,540	5.846,40	160,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/06/26	41,100	4.110,00	100,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/26	466,000	116.500,00	250,00
MAVI	MAVI JEANS	01/06/26	41,900	134.080,00	3.200,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,540	110.168,10	3.015,00
VAKKO	VAKKO	01/06/26	76,400	60.585,20	793,00
VAKKO	VAKKO	01/06/26	76,400	10.084,80	132,00
PETKM	PETKM	01/06/26	22,700	45.695,10	2.013,00
SELEC	SELEC	01/06/26	99,600	42.330,00	425,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	55.338,00	6.900,00
ASELS	ASELS	01/06/26	387,250	56.538,50	146,00
ASELS	ASELS	01/06/26	387,250	139.797,25	361,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/06/26	41,100	190.087,50	4.625,00
MAVI	MAVI JEANS	01/06/26	41,900	2.430,20	58,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,540	1.461,60	40,00
MAVI	MAVI JEANS	01/06/26	41,900	10.475,00	250,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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SELEC	SELEC	01/06/26	99,600	35.557,20	357,00
TUPRS	TUPRS	01/06/26	239,400	9.576,00	40,00
SELEC	SELEC	01/06/26	99,600	1.792,80	18,00
TUPRS	TUPRS	01/06/26	239,400	319.599,00	1.335,00
BIMAS	BIMAS	01/06/26	375,500	295.518,50	787,00
CIMSA	CIMSA	01/06/26	51,850	55.012,85	1.061,00
ASELS	ASELS	01/06/26	387,250	152.189,25	393,00
CIMSA	CIMSA	01/06/26	51,850	37.591,25	725,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	69.485,28	8.664,00
VAKKO	VAKKO	01/06/26	76,450	5.198,60	68,00
ARDYZ	ARDYZ	01/06/26	63,300	23.484,30	371,00
PETKM	PETKM	01/06/26	22,700	8.784,90	387,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/26	466,000	116.500,00	250,00
ALTNY	YTFYO	01/06/26	17,160	41.184,00	2.400,00
PETKM	PETKM	01/06/26	22,700	96.520,40	4.252,00
BIMAS	BIMAS	01/06/26	375,500	6.008,00	16,00
ARDYZ	ARDYZ	01/06/26	63,300	80.960,70	1.279,00
EREGL	EREGL	01/06/26	39,940	33.669,42	843,00
CWENE	CW ENERJİ	01/06/26	40,520	69.897,00	1.725,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,200	2.830,00	25,00
MAVI	MAVI JEANS	01/06/26	41,900	16.424,80	392,00
VAKKO	VAKKO	01/06/26	76,450	3.975,40	52,00
CIMSA	CIMSA	01/06/26	51,850	4.096,15	79,00
CIMSA	CIMSA	01/06/26	51,850	48.687,15	939,00
EREGL	EREGL	01/06/26	39,940	90.663,80	2.270,00
MAVI	MAVI JEANS	01/06/26	41,900	104.750,00	2.500,00
EKGYO	EMLAK GMYO	01/06/26	19,490	42.507,69	2.181,00
PETKM	PETKM	01/06/26	22,700	11.350,00	500,00
SELEC	SELEC	01/06/26	99,600	4.980,00	50,00
EREGL	EREGL	01/06/26	39,940	200.858,26	5.029,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,200	566,00	5,00
PETKM	PETKM	01/06/26	22,700	7.468,30	329,00
VAKKO	VAKKO	01/06/26	76,450	2.828,65	37,00
BIMAS	BIMAS	01/06/26	375,500	45.811,00	122,00
CIMSA	CIMSA	01/06/26	51,850	25.717,60	496,00
EKGYO	EMLAK GMYO	01/06/26	19,490	92.460,56	4.744,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	72.268,22	9.011,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,540	35.443,80	970,00
VAKKO	VAKKO	01/06/26	76,450	2.981,55	39,00
GRSEL	GRSEL	01/06/26	322,250	20.624,00	64,00
PETKM	PETKM	01/06/26	22,700	45,40	2,00
PETKM	PETKM	01/06/26	22,700	522,10	23,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,200	88.069,60	778,00
EREGL	EREGL	01/06/26	39,940	62.226,52	1.558,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,200	75.504,40	667,00
GUBRF	GUBRF	01/06/26	555,500	180.537,50	325,00
PETKM	PETKM	01/06/26	22,700	34.208,90	1.507,00
VAKKO	VAKKO	01/06/26	76,450	1.529,00	20,00
GRSEL	GRSEL	01/06/26	322,250	644,50	2,00
ARDYZ	ARDYZ	01/06/26	63,350	9.692,55	153,00
SELEC	SELEC	01/06/26	99,650	11.360,10	114,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,560	840,88	23,00
MAVI	MAVI JEANS	01/06/26	41,900	6.494,50	155,00
GRSEL	GRSEL	01/06/26	322,500	967,50	3,00
TUPRS	TUPRS	01/06/26	239,400	244.666,80	1.022,00
PETKM	PETKM	01/06/26	22,700	158.900,00	7.000,00
GRSEL	GRSEL	01/06/26	322,500	645,00	2,00
CIMSA	CIMSA	01/06/26	51,800	12.691,00	245,00
ALTNY	YTFYO	01/06/26	17,160	875,16	51,00
TUPRS	TUPRS	01/06/26	239,400	1.675,80	7,00
ARDYZ	ARDYZ	01/06/26	63,350	60.942,70	962,00
ALTNY	YTFYO	01/06/26	17,160	31.454,28	1.833,00
BIMAS	BIMAS	01/06/26	375,500	345.835,50	921,00
ARDYZ	ARDYZ	01/06/26	63,350	1.900,50	30,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,560	113.920,96	3.116,00
ARDYZ	ARDYZ	01/06/26	63,350	5.004,65	79,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	01/06/26	8,020	141.753,50	17.675,00
CIMSA	CIMSA	01/06/26	51,800	12.691,00	245,00
ARDYZ	ARDYZ	01/06/26	63,350	3.167,50	50,00
CIMSA	CIMSA	01/06/26	51,800	36.260,00	700,00
ASELS	ASELS	01/06/26	387,250	215.698,25	557,00
ASELS	ASELS	01/06/26	387,250	61.960,00	160,00
CIMSA	CIMSA	01/06/26	51,800	16.990,40	328,00
GRSEL	GRSEL	01/06/26	322,500	21.285,00	66,00
ASELS	ASELS	01/06/26	387,250	10.068,50	26,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/06/26	41,080	156.802,36	3.817,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/06/26	41,080	33.192,64	808,00
BIMAS	BIMAS	01/06/26	375,500	751,00	2,00
CWENE	CW ENERJİ	01/06/26	40,540	40.661,62	1.003,00
SELEC	SELEC	01/06/26	99,650	24.912,50	250,00
BIMAS	BIMAS	01/06/26	375,500	751,00	2,00
ARDYZ	ARDYZ	01/06/26	63,350	23.819,60	376,00
ALTNY	YTFYO	01/06/26	17,160	8.854,56	516,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,200	152.820,00	1.350,00
ASELS	ASELS	01/06/26	387,250	60.798,25	157,00
MAVI	MAVI JEANS	01/06/26	41,900	6.494,50	155,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/26	466,000	6.058,00	13,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,200	14.150,00	125,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/26	466,000	97.860,00	210,00
TUPRS	TUPRS	01/06/26	239,400	14.364,00	60,00
GRSEL	GRSEL	01/06/26	322,500	35.797,50	111,00
CWENE	CW ENERJİ	01/06/26	40,540	18.161,92	448,00
GUBRF	GUBRF	01/06/26	555,000	69.930,00	126,00
CWENE	CW ENERJİ	01/06/26	40,540	11.107,96	274,00
EREGL	EREGL	01/06/26	39,920	387.224,00	9.700,00
EKGYO	EMLAK GMYO	01/06/26	19,490	134.968,25	6.925,00
SELEC	SELEC	01/06/26	99,650	6.078,65	61,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,560	1.316,16	36,00
GRSEL	GRSEL	01/06/26	322,500	7.740,00	24,00

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

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VAKKO	VAKKO	01/06/26	76,600	76,60	1,00
GRSEL	GRSEL	01/06/26	322,500	45.150,00	140,00
GRSEL	GRSEL	01/06/26	322,500	17.415,00	54,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/26	466,000	12.582,00	27,00
MAVI	MAVI JEANS	01/06/26	41,900	30.545,10	729,00
GUBRF	GUBRF	01/06/26	555,000	110.445,00	199,00
TUPRS	TUPRS	01/06/26	239,400	68.468,40	286,00
MAVI	MAVI JEANS	01/06/26	41,900	90.545,90	2.161,00
CIMSA	CIMSA	01/06/26	51,800	51,80	1,00
MAVI	MAVI JEANS	01/06/26	41,880	251,28	6,00
CIMSA	CIMSA	01/06/26	51,800	40.352,20	779,00
MAVI	MAVI JEANS	01/06/26	41,900	42.067,60	1.004,00
CIMSA	CIMSA	01/06/26	51,850	12.703,25	245,00
CIMSA	CIMSA	01/06/26	51,850	17.421,60	336,00
MAVI	MAVI JEANS	01/06/26	41,900	12.989,00	310,00
VAKKO	VAKKO	01/06/26	76,700	76,70	1,00
MAVI	MAVI JEANS	01/06/26	41,900	21.871,80	522,00
VAKKO	VAKKO	01/06/26	76,700	8.513,70	111,00
VAKKO	VAKKO	01/06/26	76,700	15.263,30	199,00
VAKKO	VAKKO	01/06/26	76,700	47.860,80	624,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,580	68.989,88	1.886,00
ENJSA	ENERJISA ELEKTRİK	01/06/26	113,200	77.428,80	684,00
MAVI	MAVI JEANS	01/06/26	41,900	12.989,00	310,00
VAKKO	VAKKO	01/06/26	76,700	22.779,90	297,00
CIMSA	CIMSA	01/06/26	51,850	9.125,60	176,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	01/06/26	36,580	10.205,82	279,00
GRSEL	GRSEL	01/06/26	322,500	105.135,00	326,00
VAKKO	VAKKO	01/06/26	76,700	7.746,70	101,00
GRSEL	GRSEL	01/06/26	322,500	2.580,00	8,00
VAKKO	VAKKO	01/06/26	76,700	23.010,00	300,00
CIMSA	CIMSA	01/06/26	51,850	12.703,25	245,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	131.124,00	1.176,00
CIMSA	CIMSA	03/06/26	52,450	42.904,10	818,00
CWENE	CW ENERJİ	03/06/26	41,960	47.205,00	1.125,00
EKGYO	EMLAK GMYO	03/06/26	20,000	6.480,00	324,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	14.247,75	1.727,00
CIMSA	CIMSA	03/06/26	52,450	20.455,50	390,00
GRSEL	GRSEL	03/06/26	316,750	3.167,50	10,00
SELEC	SELEC	03/06/26	98,950	59.370,00	600,00
CIMSA	CIMSA	03/06/26	52,450	24.703,95	471,00
GUBRF	GUBRF	03/06/26	542,000	27.100,00	50,00
EKGYO	EMLAK GMYO	03/06/26	20,000	520,00	26,00
VAKKO	VAKKO	03/06/26	77,250	2.858,25	37,00
GUBRF	GUBRF	03/06/26	542,000	112.736,00	208,00
MAVI	MAVI JEANS	03/06/26	42,960	2.148,00	50,00
ARDYZ	ARDYZ	03/06/26	67,800	33.900,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	195.302,25	23.673,00
ARDYZ	ARDYZ	03/06/26	67,800	27.052,20	399,00
ARDYZ	ARDYZ	03/06/26	67,800	77.563,20	1.144,00
BIMAS	BIMAS	03/06/26	379,250	31.098,50	82,00
BIMAS	BIMAS	03/06/26	379,250	89.503,00	236,00

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

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EKGYO	EMLAK GMYO	03/06/26	20,000	34.140,00	1.707,00
ALTNY	YTFYO	03/06/26	17,600	880,00	50,00
BIMAS	BIMAS	03/06/26	379,250	17.445,50	46,00
ALTNY	YTFYO	03/06/26	17,600	7.110,40	404,00
BIMAS	BIMAS	03/06/26	379,250	98.984,25	261,00
PETKM	PETKM	03/06/26	23,200	127.924,80	5.514,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,320	254.118,00	6.150,00
CIMSA	CIMSA	03/06/26	52,450	32.519,00	620,00
BIMAS	BIMAS	03/06/26	379,250	82.676,50	218,00
CWENE	CW ENERJİ	03/06/26	41,960	2.098,00	50,00
GRSEL	GRSEL	03/06/26	316,750	23.756,25	75,00
GRSEL	GRSEL	03/06/26	316,750	7.602,00	24,00
BIMAS	BIMAS	03/06/26	379,250	37.925,00	100,00
CIMSA	CIMSA	03/06/26	52,450	10.542,45	201,00
BIMAS	BIMAS	03/06/26	379,250	3.792,50	10,00
CWENE	CW ENERJİ	03/06/26	41,960	25.217,96	601,00
CWENE	CW ENERJİ	03/06/26	41,960	8.392,00	200,00
GRSEL	GRSEL	03/06/26	316,750	16.787,75	53,00
TUPRS	TUPRS	03/06/26	247,400	114.793,60	464,00
GRSEL	GRSEL	03/06/26	316,750	93.124,50	294,00
CWENE	CW ENERJİ	03/06/26	41,960	8.392,00	200,00
GRSEL	GRSEL	03/06/26	316,750	23.756,25	75,00
CWENE	CW ENERJİ	03/06/26	41,960	18.965,92	452,00
GUBRF	GUBRF	03/06/26	542,000	63.414,00	117,00
VAKKO	VAKKO	03/06/26	77,250	6.798,00	88,00
MAVI	MAVI JEANS	03/06/26	42,960	12.802,08	298,00
CIMSA	CIMSA	03/06/26	52,450	31.470,00	600,00
MAVI	MAVI JEANS	03/06/26	42,960	32.220,00	750,00
GUBRF	GUBRF	03/06/26	542,000	54.200,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,500	21.172,50	45,00
PETKM	PETKM	03/06/26	23,200	2.482,40	107,00
PETKM	PETKM	03/06/26	23,200	50.297,60	2.168,00
PETKM	PETKM	03/06/26	23,200	23,20	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,380	291,42	9,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,500	29.641,50	63,00
CWENE	CW ENERJİ	03/06/26	41,960	248.487,12	5.922,00
GRSEL	GRSEL	03/06/26	316,750	21.855,75	69,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,380	147.037,58	4.541,00
CWENE	CW ENERJİ	03/06/26	41,960	8.392,00	200,00
TUPRS	TUPRS	03/06/26	247,400	136.070,00	550,00
TUPRS	TUPRS	03/06/26	247,400	22.018,60	89,00
PETKM	PETKM	03/06/26	23,200	11.600,00	500,00
MAVI	MAVI JEANS	03/06/26	42,960	1.933,20	45,00
PETKM	PETKM	03/06/26	23,200	60.784,00	2.620,00
PETKM	PETKM	03/06/26	23,200	8.468,00	365,00
MAVI	MAVI JEANS	03/06/26	42,960	12.802,08	298,00
TUPRS	TUPRS	03/06/26	247,400	215.732,80	872,00
VAKKO	VAKKO	03/06/26	77,250	38.625,00	500,00
EKGYO	EMLAK GMYO	03/06/26	20,000	26.000,00	1.300,00
ALTNY	YTFYO	03/06/26	17,600	2.059,20	117,00
ALTNY	YTFYO	03/06/26	17,600	41.870,40	2.379,00
ALTNY	YTFYO	03/06/26	17,600	8.800,00	500,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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EKGYO	EMLAK GMYO	03/06/26	20,000	103.460,00	5.173,00
ASELS	ASELS	03/06/26	392,500	510.250,00	1.300,00
ARDYZ	ARDYZ	03/06/26	67,800	12.882,00	190,00
EREGL	EREGL	03/06/26	40,440	524.709,00	12.975,00
BIMAS	BIMAS	03/06/26	379,250	37.166,50	98,00
EKGYO	EMLAK GMYO	03/06/26	20,000	28.900,00	1.445,00
ARDYZ	ARDYZ	03/06/26	67,800	9.627,60	142,00
BIMAS	BIMAS	03/06/26	379,250	4.930,25	13,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	92.768,00	832,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	223,00	2,00
BIMAS	BIMAS	03/06/26	379,250	379,25	1,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	1.115,00	10,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	8.920,00	80,00
BIMAS	BIMAS	03/06/26	379,250	98.605,00	260,00
VAKKO	VAKKO	03/06/26	77,250	695,25	9,00
VAKKO	VAKKO	03/06/26	77,250	40.401,75	523,00
VAKKO	VAKKO	03/06/26	77,250	8.343,00	108,00
VAKKO	VAKKO	03/06/26	77,250	4.635,00	60,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,500	23.525,00	50,00
CIMSA	CIMSA	03/06/26	52,450	86.542,50	1.650,00
PETKM	PETKM	03/06/26	23,220	47.856,42	2.061,00
PETKM	PETKM	03/06/26	23,220	66.107,34	2.847,00
PETKM	PETKM	03/06/26	23,220	8.475,30	365,00
PETKM	PETKM	03/06/26	23,220	29.048,22	1.251,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	152.724,00	18.512,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	38.552,25	4.673,00
MAVI	MAVI JEANS	03/06/26	42,980	859,60	20,00
MAVI	MAVI JEANS	03/06/26	42,980	25.143,30	585,00
MAVI	MAVI JEANS	03/06/26	42,980	37.263,66	867,00
MAVI	MAVI JEANS	03/06/26	42,980	133.495,88	3.106,00
MAVI	MAVI JEANS	03/06/26	42,980	945,56	22,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,750	21.183,75	45,00
PETKM	PETKM	03/06/26	23,220	42.190,74	1.817,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,750	12.710,25	27,00
PETKM	PETKM	03/06/26	23,220	5.340,60	230,00
PETKM	PETKM	03/06/26	23,220	62.786,88	2.704,00
BIMAS	BIMAS	03/06/26	379,250	22.375,75	59,00
CIMSA	CIMSA	03/06/26	52,450	10.542,45	201,00
CWENE	CW ENERJİ	03/06/26	41,960	323.008,08	7.698,00
ASELS	ASELS	03/06/26	392,500	74.575,00	190,00
EKGYO	EMLAK GMYO	03/06/26	20,000	32.800,00	1.640,00
ASELS	ASELS	03/06/26	392,500	28.260,00	72,00
ASELS	ASELS	03/06/26	392,500	407.415,00	1.038,00
GRSEL	GRSEL	03/06/26	316,750	20.272,00	64,00
CWENE	CW ENERJİ	03/06/26	41,960	39.694,16	946,00
EKGYO	EMLAK GMYO	03/06/26	20,000	140,00	7,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	22.300,00	200,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	11.150,00	100,00
GUBRF	GUBRF	03/06/26	542,000	20.596,00	38,00

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

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GRSEL	GRSEL	03/06/26	316,750	132.084,75	417,00
GUBRF	GUBRF	03/06/26	542,000	2.168,00	4,00
EKGYO	EMLAK GMYO	03/06/26	20,000	40,00	2,00
TUPRS	TUPRS	03/06/26	247,500	120.037,50	485,00
TUPRS	TUPRS	03/06/26	247,500	368.775,00	1.490,00
GRSEL	GRSEL	03/06/26	316,750	1.267,00	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	18.273,75	2.215,00
SELEC	SELEC	03/06/26	98,950	59.370,00	600,00
VAKKO	VAKKO	03/06/26	77,200	82.295,20	1.066,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,340	165.194,64	3.996,00
GUBRF	GUBRF	03/06/26	542,000	27.100,00	50,00
BIMAS	BIMAS	03/06/26	379,250	4.930,25	13,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,340	10.996,44	266,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	4.460,00	40,00
ARDYZ	ARDYZ	03/06/26	67,850	678,50	10,00
BIMAS	BIMAS	03/06/26	379,250	113.775,00	300,00
CWENE	CW ENERJİ	03/06/26	41,960	2.349,76	56,00
EREGL	EREGL	03/06/26	40,440	524.709,00	12.975,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,400	147.420,00	4.550,00
ALTNY	YTFYO	03/06/26	17,590	60.685,50	3.450,00
BIMAS	BIMAS	03/06/26	379,250	298.469,75	787,00
ARDYZ	ARDYZ	03/06/26	67,850	39.285,15	579,00
VAKKO	VAKKO	03/06/26	77,200	5.944,40	77,00
ARDYZ	ARDYZ	03/06/26	67,850	40.913,55	603,00
EKGYO	EMLAK GMYO	03/06/26	20,000	49.500,00	2.475,00
BIMAS	BIMAS	03/06/26	379,250	1.896,25	5,00
GRSEL	GRSEL	03/06/26	316,750	36.426,25	115,00
CWENE	CW ENERJİ	03/06/26	41,960	2.098,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,340	78.049,92	1.888,00
CIMSA	CIMSA	03/06/26	52,450	24.808,85	473,00
CIMSA	CIMSA	03/06/26	52,450	20.455,50	390,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	184.867,00	1.658,00
VAKKO	VAKKO	03/06/26	77,200	463,20	6,00
EKGYO	EMLAK GMYO	03/06/26	20,000	2.000,00	100,00
CIMSA	CIMSA	03/06/26	52,450	32.519,00	620,00
EKGYO	EMLAK GMYO	03/06/26	20,000	114.840,00	5.742,00
EKGYO	EMLAK GMYO	03/06/26	20,000	180,00	9,00
GUBRF	GUBRF	03/06/26	542,000	207.586,00	383,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	11.150,00	100,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	223,00	2,00
BIMAS	BIMAS	03/06/26	379,250	61.059,25	161,00
ARDYZ	ARDYZ	03/06/26	67,850	27.479,25	405,00
CIMSA	CIMSA	03/06/26	52,450	10.857,15	207,00
CIMSA	CIMSA	03/06/26	52,450	944,10	18,00
ARDYZ	ARDYZ	03/06/26	67,850	135,70	2,00
ARDYZ	ARDYZ	03/06/26	67,850	52.651,60	776,00
MAVI	MAVI JEANS	03/06/26	42,960	1.460,64	34,00
MAVI	MAVI JEANS	03/06/26	42,960	343,68	8,00
MAVI	MAVI JEANS	03/06/26	42,960	20.363,04	474,00
CIMSA	CIMSA	03/06/26	52,500	27.615,00	526,00

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

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VAKKO	VAKKO	03/06/26	77,350	232,05	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	471,000	1.413,00	3,00
CIMSA	CIMSA	03/06/26	52,500	52,50	1,00
VAKKO	VAKKO	03/06/26	77,350	67.603,90	874,00
GRSEL	GRSEL	03/06/26	316,750	83.622,00	264,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	471,000	47.100,00	100,00
PETKM	PETKM	03/06/26	23,220	31.463,10	1.355,00
CIMSA	CIMSA	03/06/26	52,500	19.372,50	369,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	471,000	471,00	1,00
ALTNY	YTFYO	03/06/26	17,580	60.651,00	3.450,00
PETKM	PETKM	03/06/26	23,220	187.037,10	8.055,00
CIMSA	CIMSA	03/06/26	52,500	165.375,00	3.150,00
CWENE	CW ENERJİ	03/06/26	41,940	31.371,12	748,00
PETKM	PETKM	03/06/26	23,220	26.819,10	1.155,00
GUBRF	GUBRF	03/06/26	542,000	242.274,00	447,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	202.826,25	24.585,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	6.723,75	815,00
BIMAS	BIMAS	03/06/26	379,250	9.481,25	25,00
BIMAS	BIMAS	03/06/26	379,250	64.472,50	170,00
BIMAS	BIMAS	03/06/26	379,250	128.565,75	339,00
EREGL	EREGL	03/06/26	40,420	352.219,88	8.714,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	234.150,00	2.100,00
TUPRS	TUPRS	03/06/26	247,400	260.017,40	1.051,00
CWENE	CW ENERJİ	03/06/26	41,940	335.603,88	8.002,00
EKGYO	EMLAK GMYO	03/06/26	20,000	199.500,00	9.975,00
SELEC	SELEC	03/06/26	98,950	59.370,00	600,00
GRSEL	GRSEL	03/06/26	316,750	39.277,00	124,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,400	147.420,00	4.550,00
MAVI	MAVI JEANS	03/06/26	42,980	167.364,12	3.894,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	471,000	35.325,00	75,00
TUPRS	TUPRS	03/06/26	247,400	24.740,00	100,00
MAVI	MAVI JEANS	03/06/26	42,980	28.409,78	661,00
MAVI	MAVI JEANS	03/06/26	42,980	1.934,10	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	471,000	6.594,00	14,00
PETKM	PETKM	03/06/26	23,220	8.893,26	383,00
PETKM	PETKM	03/06/26	23,220	7.592,94	327,00
GRSEL	GRSEL	03/06/26	316,750	34.209,00	108,00
CIMSA	CIMSA	03/06/26	52,500	10.500,00	200,00
GRSEL	GRSEL	03/06/26	316,750	32.942,00	104,00
CIMSA	CIMSA	03/06/26	52,500	52,50	1,00
ASELS	ASELS	03/06/26	392,500	510.250,00	1.300,00
CIMSA	CIMSA	03/06/26	52,500	1.207,50	23,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	471,000	21.195,00	45,00
EREGL	EREGL	03/06/26	40,420	133.588,10	3.305,00
CIMSA	CIMSA	03/06/26	52,500	18.427,50	351,00
CIMSA	CIMSA	03/06/26	52,500	6.772,50	129,00
TUPRS	TUPRS	03/06/26	247,400	137.554,40	556,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)					
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TUPRS	TUPRS	03/06/26	247,400	66.303,20	268,00
ARDYZ	ARDYZ	03/06/26	67,850	32.025,20	472,00
BIMAS	BIMAS	03/06/26	379,250	144.873,50	382,00
EREGL	EREGL	03/06/26	40,420	38.641,52	956,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,320	194.699,84	4.712,00
GUBRF	GUBRF	03/06/26	542,000	15.176,00	28,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,320	59.418,16	1.438,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	471,000	146.952,00	312,00
ARDYZ	ARDYZ	03/06/26	67,850	17.912,40	264,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,750	225.018,50	478,00
MAVI	MAVI JEANS	03/06/26	42,960	85,92	2,00
BIMAS	BIMAS	03/06/26	379,500	34.914,00	92,00
ARDYZ	ARDYZ	03/06/26	67,950	9.377,10	138,00
BIMAS	BIMAS	03/06/26	379,500	45.160,50	119,00
BIMAS	BIMAS	03/06/26	379,500	50.094,00	132,00
VAKKO	VAKKO	03/06/26	77,400	232,20	3,00
VAKKO	VAKKO	03/06/26	77,400	3.096,00	40,00
BIMAS	BIMAS	03/06/26	379,500	25.047,00	66,00
ARDYZ	ARDYZ	03/06/26	67,950	2.650,05	39,00
VAKKO	VAKKO	03/06/26	77,400	7.740,00	100,00
ARDYZ	ARDYZ	03/06/26	67,950	33.839,10	498,00
VAKKO	VAKKO	03/06/26	77,400	23.607,00	305,00
ARDYZ	ARDYZ	03/06/26	67,950	65.503,80	964,00
MAVI	MAVI JEANS	03/06/26	43,000	2.150,00	50,00
CIMSA	CIMSA	03/06/26	52,500	26.250,00	500,00
VAKKO	VAKKO	03/06/26	77,400	13.622,40	176,00
CIMSA	CIMSA	03/06/26	52,500	86.625,00	1.650,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,750	184.534,00	392,00
CIMSA	CIMSA	03/06/26	52,500	24.990,00	476,00
MAVI	MAVI JEANS	03/06/26	43,000	43,00	1,00
CIMSA	CIMSA	03/06/26	52,500	11.287,50	215,00
MAVI	MAVI JEANS	03/06/26	43,000	32.250,00	750,00
MAVI	MAVI JEANS	03/06/26	43,000	4.300,00	100,00
MAVI	MAVI JEANS	03/06/26	43,000	3.655,00	85,00
MAVI	MAVI JEANS	03/06/26	43,000	26.875,00	625,00
MAVI	MAVI JEANS	03/06/26	43,000	4.300,00	100,00
MAVI	MAVI JEANS	03/06/26	43,000	2.150,00	50,00
MAVI	MAVI JEANS	03/06/26	43,000	4.300,00	100,00
MAVI	MAVI JEANS	03/06/26	42,980	32.235,00	750,00
MAVI	MAVI JEANS	03/06/26	43,000	1.290,00	30,00
VAKKO	VAKKO	03/06/26	77,450	38.725,00	500,00
PETKM	PETKM	03/06/26	23,220	47.229,48	2.034,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,300	26.349,40	638,00
GRSEL	GRSEL	03/06/26	316,750	21.539,00	68,00
GRSEL	GRSEL	03/06/26	316,750	4.117,75	13,00
GUBRF	GUBRF	03/06/26	542,000	229.266,00	423,00
VAKKO	VAKKO	03/06/26	77,450	2.323,50	30,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,380	19.039,44	588,00
VAKKO	VAKKO	03/06/26	77,450	34.697,60	448,00
ARDYZ	ARDYZ	03/06/26	68,000	2.720,00	40,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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ARDYZ	ARDYZ	03/06/26	68,000	68,00	1,00
BIMAS	BIMAS	03/06/26	379,500	64.894,50	171,00
ASELS	ASELS	03/06/26	392,500	402.705,00	1.026,00
CWENE	CW ENERJİ	03/06/26	41,960	12.588,00	300,00
PETKM	PETKM	03/06/26	23,220	47.229,48	2.034,00
CIMSA	CIMSA	03/06/26	52,500	15.487,50	295,00
EREGL	EREGL	03/06/26	40,420	372.227,78	9.209,00
EREGL	EREGL	03/06/26	40,420	63.984,86	1.583,00
PETKM	PETKM	03/06/26	23,220	115.774,92	4.986,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,500	26.348,00	56,00
CWENE	CW ENERJİ	03/06/26	41,960	1.888,20	45,00
ALTNY	YTFYO	03/06/26	17,600	60.720,00	3.450,00
BIMAS	BIMAS	03/06/26	379,500	31.498,50	83,00
ARDYZ	ARDYZ	03/06/26	68,000	6.800,00	100,00
ARDYZ	ARDYZ	03/06/26	68,000	34.000,00	500,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	1.226,50	11,00
EKGYO	EMLAK GMYO	03/06/26	20,000	199.500,00	9.975,00
ASELS	ASELS	03/06/26	392,500	103.620,00	264,00
BIMAS	BIMAS	03/06/26	379,500	24.667,50	65,00
CIMSA	CIMSA	03/06/26	52,500	13.020,00	248,00
ARDYZ	ARDYZ	03/06/26	68,000	27.064,00	398,00
BIMAS	BIMAS	03/06/26	379,500	18.975,00	50,00
ARDYZ	ARDYZ	03/06/26	68,000	53.652,00	789,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,260	209.804,00	25.400,00
ARDYZ	ARDYZ	03/06/26	68,000	37.196,00	547,00
GRSEL	GRSEL	03/06/26	316,750	78.870,75	249,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,300	65.501,80	1.586,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,300	90.694,80	2.196,00
CWENE	CW ENERJİ	03/06/26	41,960	923,12	22,00
ASELS	ASELS	03/06/26	392,500	3.925,00	10,00
GRSEL	GRSEL	03/06/26	316,750	4.434,50	14,00
MAVI	MAVI JEANS	03/06/26	43,000	24.467,00	569,00
BIMAS	BIMAS	03/06/26	379,500	37.950,00	100,00
CWENE	CW ENERJİ	03/06/26	41,960	3.902,28	93,00
CIMSA	CIMSA	03/06/26	52,500	220.867,50	4.207,00
BIMAS	BIMAS	03/06/26	379,500	7.590,00	20,00
BIMAS	BIMAS	03/06/26	379,500	13.662,00	36,00
EREGL	EREGL	03/06/26	40,420	88.236,86	2.183,00
CWENE	CW ENERJİ	03/06/26	41,960	39.694,16	946,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	178.400,00	1.600,00
BIMAS	BIMAS	03/06/26	379,500	257.680,50	679,00
CWENE	CW ENERJİ	03/06/26	41,960	209,80	5,00
CWENE	CW ENERJİ	03/06/26	41,960	41,96	1,00
MAVI	MAVI JEANS	03/06/26	43,000	430,00	10,00
BIMAS	BIMAS	03/06/26	379,500	45.919,50	121,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,500	54.523,50	489,00
GUBRF	GUBRF	03/06/26	542,000	28.184,00	52,00
MAVI	MAVI JEANS	03/06/26	43,000	1.935,00	45,00
MAVI	MAVI JEANS	03/06/26	43,000	21.500,00	500,00
MAVI	MAVI JEANS	03/06/26	43,000	26.101,00	607,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,380	4.727,48	146,00

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

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PETKM	PETKM	03/06/26	23,220	51.060,78	2.199,00
MAVI	MAVI JEANS	03/06/26	43,000	43.000,00	1.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,380	5.796,02	179,00
VAKKO	VAKKO	03/06/26	77,450	9.758,70	126,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,300	71.449,00	1.730,00
VAKKO	VAKKO	03/06/26	77,450	17.116,45	221,00
TUPRS	TUPRS	03/06/26	247,400	488.615,00	1.975,00
GRSEL	GRSEL	03/06/26	316,750	633,50	2,00
GRSEL	GRSEL	03/06/26	316,750	38.010,00	120,00
SELEC	SELEC	03/06/26	99,000	59.400,00	600,00
PETKM	PETKM	03/06/26	23,220	510,84	22,00
MAVI	MAVI JEANS	03/06/26	43,000	860,00	20,00
MAVI	MAVI JEANS	03/06/26	43,000	2.795,00	65,00
MAVI	MAVI JEANS	03/06/26	43,000	2.107,00	49,00
MAVI	MAVI JEANS	03/06/26	43,000	47.902,00	1.114,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,500	21.172,50	45,00
MAVI	MAVI JEANS	03/06/26	43,000	26.703,00	621,00
CWENE	CW ENERJİ	03/06/26	41,960	11.371,16	271,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,500	1.411,50	3,00
CWENE	CW ENERJİ	03/06/26	41,960	23.413,68	558,00
CWENE	CW ENERJİ	03/06/26	41,960	4.196,00	100,00
CWENE	CW ENERJİ	03/06/26	41,960	268.921,64	6.409,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,380	96.298,12	2.974,00
GRSEL	GRSEL	03/06/26	317,000	634,00	2,00
GRSEL	GRSEL	03/06/26	317,000	2.536,00	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,750	148.757,00	316,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,750	40.013,75	85,00
GRSEL	GRSEL	03/06/26	317,000	3.487,00	11,00
GRSEL	GRSEL	03/06/26	317,000	634,00	2,00
GRSEL	GRSEL	03/06/26	317,000	35.187,00	111,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	03/06/26	32,400	21.481,20	663,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/26	470,750	21.183,75	45,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	3.234,00	22,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,100	227.416,60	1.546,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	58.800,00	400,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,100	48.690,10	331,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	7.056,00	48,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,100	441.300,00	3.000,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	882,00	6,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	109.515,00	745,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,100	441.300,00	3.000,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,100	670.040,50	4.555,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	4.263,00	29,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	294.000,00	2.000,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	58.800,00	400,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,100	7.355,00	50,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	57.477,00	391,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	05/06/26	147,000	217.119,00	1.477,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	157,900	15.790,00	100,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	158,000	15.958,00	101,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	157,900	63.791,60	404,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	157,900	3.947,50	25,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	158,000	158,00	1,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	158,000	458.200,00	2.900,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	158,000	158.948,00	1.006,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	158,000	197.342,00	1.249,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	158,000	7.900,00	50,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	157,900	30.790,50	195,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	09/06/26	157,900	153.005,10	969,00
FONET	FONET	15/06/26	5,480	19.180,00	3.500,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,000	54.540,00	270,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,100	54.964,70	337,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,400	174.825,00	1.125,00
FONET	FONET	15/06/26	5,480	9.557,12	1.744,00
FONET	FONET	15/06/26	5,480	19.180,00	3.500,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,000	3.636,00	18,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,000	93.324,00	462,00
FONET	FONET	15/06/26	5,480	41.801,44	7.628,00
FONET	FONET	15/06/26	5,480	7.277,44	1.328,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,100	24.465,00	150,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,100	41.590,50	255,00
FONET	FONET	15/06/26	5,480	274,00	50,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,100	42.079,80	258,00
FONET	FONET	15/06/26	5,480	19.180,00	3.500,00

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
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FONET	FONET	15/06/26	5,480	54.800,00	10.000,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,400	23.310,00	150,00
FONET	FONET	15/06/26	5,480	19.180,00	3.500,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,400	11.965,80	77,00
FONET	FONET	15/06/26	5,480	5.480,00	1.000,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	22.698,70	139,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	4.082,50	25,00
FONET	FONET	15/06/26	5,480	83.296,00	15.200,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	33.313,20	204,00
FONET	FONET	15/06/26	5,480	164,40	30,00
FONET	FONET	15/06/26	5,480	17.300,36	3.157,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	90.631,50	555,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,400	78.477,00	505,00
FONET	FONET	15/06/26	5,480	2.740,00	500,00
FONET	FONET	15/06/26	5,480	16.440,00	3.000,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,400	61.072,20	393,00
FONET	FONET	15/06/26	5,480	12.949,24	2.363,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	4.409,10	27,00
FONET	FONET	15/06/26	5,480	13.700,00	2.500,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	4.082,50	25,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	4.082,50	25,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,000	151.500,00	750,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,000	26.462,00	131,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,600	3.890,00	25,00
FONET	FONET	15/06/26	5,480	17.103,08	3.121,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,000	10.100,00	50,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	24.495,00	150,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,600	1.556,00	10,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,600	11.047,60	71,00
FONET	FONET	15/06/26	5,480	274,00	50,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,600	56.638,40	364,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	28.087,60	172,00
FONET	FONET	15/06/26	5,480	95.330,08	17.396,00
FONET	FONET	15/06/26	5,480	1.370,00	250,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	4.899,00	30,00
FONET	FONET	15/06/26	5,480	57.172,84	10.433,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,000	404,00	2,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	72.505,20	444,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	163,300	33.313,20	204,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,600	78.578,00	505,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,600	23.340,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,000	114.534,00	567,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,800	13.554,60	87,00
FONET	FONET	15/06/26	5,480	5.480,00	1.000,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	162,700	37.421,00	230,00

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DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,800	1.869,60	12,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,800	77.900,00	500,00
FONET	FONET	15/06/26	5,480	47.303,36	8.632,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,100	48.706,10	241,00
FONET	FONET	15/06/26	5,480	548,00	100,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	162,700	23.266,10	143,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,100	18.391,10	91,00
FONET	FONET	15/06/26	5,480	5.480,00	1.000,00
FONET	FONET	15/06/26	5,480	5.480,00	1.000,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,800	23.370,00	150,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	162,700	21.151,00	130,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,100	404,20	2,00
FONET	FONET	15/06/26	5,480	21.213,08	3.871,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	162,700	37.095,60	228,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,800	1.558,00	10,00
NETCD	NETCAD YAZILIM A.Ş.	15/06/26	162,700	43.766,30	269,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,100	30.315,00	150,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,800	23.370,00	150,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,800	1.558,00	10,00
FONET	FONET	15/06/26	5,480	2.893,44	528,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	15/06/26	155,800	32.094,80	206,00
FONET	FONET	15/06/26	5,480	5.485,48	1.001,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,100	50.120,80	248,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	15/06/26	202,100	3.637,80	18,00
FONET	FONET	15/06/26	5,480	65.760,00	12.000,00
FONET	FONET	15/06/26	5,480	11.606,64	2.118,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	30/06/26	40,000	400.000,00	10.000,00
Toplamı:				41267440,77	863000,00
				84264659,21	1811700,00