

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

Eylül-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ
B-)Kurucunun Ünvanı	:	YOĞUN FON)
C-)Yöneticinin Ünvanı	:	Ak Portföy Yönetimi
D-)Toplam Değer/Net Varlık Değeri	:	Ak Portföy Yönetimi
E-) Katılma Payı Sayısı	:	83.899.496,53
F-)Fonun Kuruluş Tarihi	:	67.409.108,000
G-)Fonun Süresi	:	25 Ağustos 2025
	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,244631
B-)Önceki Ay Pay Fiyatı (TL)	:	1,367957
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-9,02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25,45
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	86,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
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	:	4,83
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	8,85
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,37
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,03
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			478.787,00	8,554368	21/09/26			80100511		8,300000	3.973.932,10	5,47	4,80	4,74	
ALTNY	TL	YTFYO			TREALTA00014			75.700,00	16,808572	10/09/26			80100511		12,840000	971.988,00	1,34	1,17	1,16	
ASELS	TL	ASELS			TRAASELS91H2			21.267,00	330,730642	27/08/26			80100511		336,500000	7.156.345,50	9,84	8,63	8,53	
BIMAS	TL	BIMAS			TREBIMM00018			20.000,00	344,586486	23/09/26			80100511		418,500000	8.370.000,00	11,51	10,09	9,98	
CIMSA	TL	CIMSA			TRACIMSA91F9			91.162,00	50,991975	09/09/26			80100511		41,680000	3.799.632,16	5,23	4,59	4,53	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			210.300,00	20,765140	09/09/26			80100517		18,440000	3.877.932,00	5,33	4,68	4,62	
ENJSA	TL	ENERJISA ELEKTRIK			TREENSA00014			32.291,00	106,977010	08/09/26			80100517		105,400000	3.403.471,40	4,68	4,11	4,06	
EREGL	TL	EREGL			TRAEREGL91G3			195.637,00	33,943696	30/07/26			80100517		35,940000	7.031.193,78	9,67	8,48	8,38	
FONET	TL	FONET			TREFONT00010			200.000,00	5,231440	10/09/26			80100517		4,070000	814.000,00	1,12	0,98	0,97	
GRSEL	TL	GRSEL			TREGRSL00025			5.515,00	328,612970	24/07/26			80100517		277,500000	1.530.412,50	2,10	1,85	1,82	
GUBRF	TL	GUBRF			TRAGUBRF91E2			8.758,00	479,646222	29/09/26			80100517		411,250000	3.601.727,50	4,95	4,35	4,29	
KCAER	TL	Kocaer Çelik			TREKCAE00030			150.000,00	14,193376	10/09/26			80100511		10,750000	1.612.500,00	2,22	1,95	1,92	
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			88.174,00	36,516007	21/09/26			80100511		43,980000	3.877.892,52	5,33	4,68	4,62	
KTLEV	TL	ATILİMEVİM			TREKTLV00019			0,49	44,401623	04/09/26			80100511		9,610000	4,74	0,00	0,00	0,00	

KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)																					
Eylül-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)		
LMKDC	TL	TASARRUF FİNANSMAN AŞ Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			79.301,00	32,344599	09/06/26			80100511		23,120000	1.833.439,12	2,52	2,21	2,19		
MAVI	TL	MAVI JEANS			TREMAVI00037			80.068,00	43,802899	09/06/26			80100511		36,940000	2.957.711,92	4,07	3,57	3,53		
MEGMT	TL	ABANA			TREMEGM00024			288.000,00	4,990299	23/09/26					3,550000	1.022.400,00	1,41	1,23	1,22		
MEGMT	TL	ABANA			TREMEGM00024			200.000,00	4,289264	29/09/26			80100511		3,550000	710.000,00	0,98	0,86	0,85		
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			9.330,00	432,325652	21/09/26			80100511		417,750000	3.897.607,50	5,36	4,70	4,65		
ORGE	TL	ORGE ENERJİ TAHAH.A.Ş.			TREORGE00011			78.000,00	22,507844	10/09/26			80100511		21,020000	1.639.560,00	2,25	1,98	1,95		
PETKM	TL	PETKM			TRAPETKM91E0			72.000,00	23,450457	10/09/26			80100511		18,910000	1.361.520,00	1,87	1,64	1,62		
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			1.400,00	23,464443	24/04/26			80100511		12,550000	17.570,00	0,02	0,02	0,02		
TUPRS	TL	TUPRS			TRATUPRS91E8			21.000,00	235,412404	22/09/26			80100511		376,250000	7.901.250,00	10,87	9,53	9,42		
VAKKO	TL	VAKKO			TRAVAKKO91B7			23.200,00	70,007589	09/06/26			80100511		58,300000	1.352.560,00	1,86	1,63	1,61		
GRUP TOPLAMI								2.429.890,49										72.714.650,74	100,00	87,73	86,68
GRUP TOPLAMI								2.429.890,49										72.714.650,74	100,00	87,73	86,68
KATILIM HESABI																					
KATILIM HESABI																					
ZIRAAT KATILIM	TL		01/10/26	0		35,25		2.000.000,00		30/09/26				2.001.931,51	35,250000	2.001.931,51	63,49	2,42	2,39		
VAKIF KATILIM	TL		01/10/26	0		34,00		1.150.000,00		30/09/26				1.151.071,23	34,000000	1.151.071,23	36,51	1,39	1,37		
GRUP TOPLAMI								3.150.000,00										3.153.002,74	100,00	3,81	3,76
GRUP TOPLAMI								3.150.000,00										3.153.002,74	100,00	3,81	3,76
Taahhüt Sözleşmesi Satış																					
TRD170730T14	TL	HAZİNE	01/10/26	0	TRD170730T14	36,85	2	1.001.009,59	36,850000	30/09/26		791.045,00	82038166	1.001.009,59	36,920000	1.001.009,59	14,29	1,21	1,19		
TRD170730T14	TL	HAZİNE	01/10/26	0	TRD170730T14	36,85	2	5.005.047,95	36,850000	30/09/26		3.955.215,00	82038166	5.005.047,95	36,920000	5.005.047,95	71,42	6,04	5,97		
TRD170730T14	TL	HAZİNE	01/10/26	0	TRD170730T14	36,85	2	1.001.009,59	36,850000	30/09/26		791.045,00	82038166	1.001.009,59	36,920000	1.001.009,59	14,29	1,21	1,19		
GRUP TOPLAMI								7.007.067,13										7.007.067,13	100,00	8,46	8,35
GRUP TOPLAMI								7.007.067,13										7.007.067,13	100,00	8,46	8,35
FON PORTFÖY DEĞERİ															82.874.720,61					100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	82.874.720,61	98,78 %
B-)HAZIR DEĞERLER	43.434,83	0,05 %
C-)ALACAKLAR	2.120.420,94	2,53 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.139.079,85	-1,36 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	83.899.496,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	245.327,99	0,2924 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0044 %
Kayda Alma Ücreti	4.194,71	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.564,03	0,0150 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.692,92	0,0151 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0332 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	12.466,63	0,0149 %
	319.616,48	0,3809 %

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	18/09/26	52.500,00	52.500,00
MEGMT	Bedelsiz Sermaye Artırımı	23/09/26	258.000,00	1.287.497,08

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)
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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	2.649,45	51,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	10.390,00	200,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	103.900,00	2.000,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	58.599,60	1.128,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,850	42.724,40	824,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	170.595,30	3.287,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	51,95	1,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	259,75	5,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	10.380,00	200,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	31.191,90	601,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	19.410,60	374,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	48.786,00	940,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	207,80	4,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	128.887,95	2.481,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	27.741,30	534,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	37.419,90	721,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	2.181,90	42,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	51.900,00	1.000,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	49.305,00	950,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	25.950,00	500,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	51,95	1,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,950	2.337,75	45,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	467,10	9,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS			02/09/26	51,900	104.111,40	2.006,00

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

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KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,850	777,75	15,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,850	63.775,50	1.230,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,950	519,50	10,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,850	58.538,65	1.129,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	519,00	10,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	51,90	1,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,850	405.311,45	7.817,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	259,50	5,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,950	124.680,00	2.400,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	129.750,00	2.500,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	5.190,00	100,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,950	9.714,65	187,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	164.523,00	3.170,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	778,50	15,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	252.441,60	4.864,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,850	1.298.012,90	25.034,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	5.345,70	103,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,850	1.607,35	31,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	986,10	19,00
KTLEV	ATILİMEVİM TASARRUF FİNANSMAN AS	02/09/26	51,900	24.393,00	470,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	25.560,00	225,00
ALTNY	YTFYO	04/09/26	15,960	10.374,00	650,00
CWENE	CW ENERJİ	04/09/26	30,000	22.500,00	750,00
ALTNY	YTFYO	04/09/26	15,940	797,00	50,00
CWENE	CW ENERJİ	04/09/26	30,000	112.500,00	3.750,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	681,60	6,00
ALTNY	YTFYO	04/09/26	15,940	79,70	5,00
ALTNY	YTFYO	04/09/26	15,940	924,52	58,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	6.816,00	60,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	1.136,00	10,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	22.720,00	200,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	90.880,00	800,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	681,60	6,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	4.771,20	42,00

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ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	113,60	1,00
ALTNY	YTFYO	04/09/26	15,910	79,55	5,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	5.680,00	50,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	1.590,40	14,00
ALTNY	YTFYO	04/09/26	15,910	10.357,41	651,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	2.272,00	20,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	28.400,00	250,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	113,60	1,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	113,60	1,00
CWENE	CW ENERJİ	04/09/26	30,000	112.500,00	3.750,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	89.630,40	789,00
ALTNY	YTFYO	04/09/26	15,910	795,50	50,00
ALTNY	YTFYO	04/09/26	15,910	40.475,04	2.544,00
ALTNY	YTFYO	04/09/26	15,910	19.076,09	1.199,00
ALTNY	YTFYO	04/09/26	15,910	79,55	5,00
ALTNY	YTFYO	04/09/26	15,910	15.910,00	1.000,00
CWENE	CW ENERJİ	04/09/26	29,980	112.425,00	3.750,00
ALTNY	YTFYO	04/09/26	15,910	8.607,31	541,00
ALTNY	YTFYO	04/09/26	15,910	8.034,55	505,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	127.800,00	1.125,00
ALTNY	YTFYO	04/09/26	15,910	20.810,28	1.308,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	42.145,60	371,00
ENJSA	ENERJISA ELEKTRİK	04/09/26	113,600	60.094,40	529,00
CWENE	CW ENERJİ	04/09/26	30,000	52.500,00	1.750,00
CWENE	CW ENERJİ	04/09/26	30,000	4.980,00	166,00
ALTNY	YTFYO	04/09/26	15,910	19.203,37	1.207,00
CWENE	CW ENERJİ	04/09/26	30,000	21.240,00	708,00
CWENE	CW ENERJİ	04/09/26	30,000	6.300,00	210,00
ALTNY	YTFYO	04/09/26	15,910	95,46	6,00
ALTNY	YTFYO	04/09/26	15,910	1.256,89	79,00
CWENE	CW ENERJİ	04/09/26	30,000	4.980,00	166,00
ALTNY	YTFYO	04/09/26	15,910	49.909,67	3.137,00
GUBRF	GUBRF	04/09/26	483,250	82.152,50	170,00
GUBRF	GUBRF	04/09/26	482,750	9.655,00	20,00
GUBRF	GUBRF	04/09/26	482,750	46.826,75	97,00
GUBRF	GUBRF	04/09/26	482,750	24.137,50	50,00
GUBRF	GUBRF	04/09/26	482,750	7.241,25	15,00
GUBRF	GUBRF	04/09/26	482,750	241.375,00	500,00
GUBRF	GUBRF	04/09/26	482,750	71.447,00	148,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	04/09/26	8,710	211.025,88	24.228,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	04/09/26	8,710	6.724,12	772,00
TKNKA	TEKNİKA PLAST TEKNİK KALIP PLASTİK SANAYİ VE TİCARET A.Ş.	07/09/26	169,200	479.343,60	2.833,00
TKNKA	TEKNİKA PLAST TEKNİK KALIP PLASTİK SANAYİ VE TİCARET A.Ş.	07/09/26	169,200	231.296,40	1.367,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	198,00	1,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,300	27.960,30	141,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,300	99.150,00	500,00

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RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,100	15.649,90	79,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	16.434,00	83,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	303.138,00	1.531,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,100	118.463,80	598,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,300	186.996,90	943,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,100	396,20	2,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	19.800,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,300	198,30	1,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,200	1.585,60	8,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,300	54.929,10	277,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	2.376,00	12,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	59.400,00	300,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,100	396,20	2,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,100	59.430,00	300,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	76.032,00	384,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	15.444,00	78,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,200	247.155,40	1.247,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,200	991,00	5,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	990,00	5,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,300	43.427,70	219,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	495.000,00	2.500,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	198,00	1,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,200	15.657,80	79,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	4.950,00	25,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,100	145.999,70	737,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,300	49.575,00	250,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,200	15.856,00	80,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	07/09/26	198,000	2.376,00	12,00
EUPWR	Europower Enerji	16/09/26	70,500	28.200,00	400,00
EUPWR	Europower Enerji	16/09/26	70,500	276.853,50	3.927,00
EUPWR	Europower Enerji	16/09/26	70,500	399.946,50	5.673,00
EUPWR	Europower Enerji	16/09/26	70,550	102.438,60	1.452,00
EUPWR	Europower Enerji	16/09/26	70,550	7.055,00	100,00
EUPWR	Europower Enerji	16/09/26	70,500	705.000,00	10.000,00
EUPWR	Europower Enerji	16/09/26	70,500	352.500,00	5.000,00
EUPWR	Europower Enerji	16/09/26	70,550	10.229,75	145,00
EUPWR	Europower Enerji	16/09/26	70,550	72.737,05	1.031,00
EUPWR	Europower Enerji	16/09/26	70,550	8.607,10	122,00
EUPWR	Europower Enerji	16/09/26	70,550	8.607,10	122,00
EUPWR	Europower Enerji	16/09/26	70,550	3.386,40	48,00
EUPWR	Europower Enerji	16/09/26	70,550	3.386,40	48,00
EUPWR	Europower Enerji	16/09/26	70,500	5.076,00	72,00
EUPWR	Europower Enerji	16/09/26	70,500	76.986,00	1.092,00
EUPWR	Europower Enerji	16/09/26	70,500	5.076,00	72,00
EUPWR	Europower Enerji	16/09/26	70,500	49.984,50	709,00

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EUPWR	Europower Enerji	16/09/26	70,500	352,50	5,00
EUPWR	Europower Enerji	16/09/26	70,500	83.683,50	1.187,00
EUPWR	Europower Enerji	16/09/26	70,500	70,50	1,00
EUPWR	Europower Enerji	16/09/26	70,500	14.100,00	200,00
EUPWR	Europower Enerji	16/09/26	70,500	1.410,00	20,00
EUPWR	Europower Enerji	16/09/26	70,500	45.684,00	648,00
EUPWR	Europower Enerji	16/09/26	70,250	7.025,00	100,00
EUPWR	Europower Enerji	16/09/26	70,250	210,75	3,00
EUPWR	Europower Enerji	16/09/26	70,250	1.405,00	20,00
EUPWR	Europower Enerji	16/09/26	70,250	7.727,50	110,00
EUPWR	Europower Enerji	16/09/26	70,200	69.778,80	994,00
EUPWR	Europower Enerji	16/09/26	70,200	470.269,80	6.699,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	16/09/26	413,250	30.993,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	16/09/26	413,250	21.902,25	53,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	16/09/26	413,250	40.498,50	98,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	16/09/26	413,250	319.855,50	774,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/09/26	41,320	619,80	15,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/09/26	41,320	205.980,20	4.985,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/09/26	8,630	11.840,36	1.372,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/09/26	8,630	69.894,37	8.099,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/09/26	8,630	113.449,98	13.146,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/09/26	8,630	14.852,23	1.721,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/09/26	8,630	5.713,06	662,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	8.596,56	196,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	98.685,00	2.250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	14.912,40	340,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,840	42.480,96	969,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	10.570,26	241,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,840	15.168,64	346,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	51.579,36	1.176,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	57.018,00	1.300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,840	64.269,44	1.466,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	69.781,26	1.591,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	47.719,68	1.088,00
KRDMD	KARDEMİR KARABUK DEMİR	17/09/26	43,860	104.342,94	2.379,00

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	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,860	6.052,68	138,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,840	6.137,60	140,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/26	43,840	60.499,20	1.380,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/26	432,750	25.532,25	59,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/26	432,750	58.421,25	135,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/26	433,000	44.599,00	103,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/26	432,750	16.877,25	39,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/26	432,750	8.655,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/26	433,000	12.990,00	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/26	432,750	32.889,00	76,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/26	432,750	16.444,50	38,00
TUPRS	TUPRS	18/09/26	419,000	419.000,00	1.000,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	27.526,45	301,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	32.647,65	357,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	28.715,30	314,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	457,25	5,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	45.750,00	500,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	4.575,00	50,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	457,25	5,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	91,50	1,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	366,00	4,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	44.719,05	489,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	2.287,50	25,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	1.829,00	20,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	91,45	1,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,550	9.155,00	100,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	183,00	2,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	91,45	1,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	43.371,00	474,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	29.005,50	317,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	8.139,05	89,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	457,25	5,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,400	23.581,20	258,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	91,45	1,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	1.006,50	11,00

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NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	9.150,00	100,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	91,50	1,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	1.830,00	20,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	915,00	10,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	9.150,00	100,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	457,50	5,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	12.078,00	132,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,550	13.640,95	149,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	457,50	5,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,550	9.612,75	105,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,500	3.019,50	33,00
NETCD	NETCAD YAZILIM A.Ş.	18/09/26	91,450	914,50	10,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,800	95.395,20	1.569,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	1.822,50	30,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	3.037,50	50,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,800	4.985,60	82,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	31.043,25	511,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	303,75	5,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	303,75	5,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	9.105,00	150,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	729,00	12,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	1.517,50	25,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	303.500,00	5.000,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	1.822,50	30,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	13.243,50	218,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	26.343,80	434,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	60,70	1,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	26.183,25	431,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	303,50	5,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	18.817,00	310,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	7.587,50	125,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,800	60,80	1,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	60,70	1,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	23.066,00	380,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	607,00	10,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	607,50	10,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	1.517,50	25,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,750	607,50	10,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	31.564,00	520,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	18/09/26	60,700	3.035,00	50,00

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BIMAS	BIMAS	21/09/26	432,250	213.099,25	493,00
BIMAS	BIMAS	21/09/26	432,500	43.250,00	100,00
BIMAS	BIMAS	21/09/26	432,500	865,00	2,00
BIMAS	BIMAS	21/09/26	432,500	43.250,00	100,00
BIMAS	BIMAS	21/09/26	432,250	131.836,25	305,00
GUBRF	GUBRF	25/09/26	458,250	273.575,25	597,00
GUBRF	GUBRF	25/09/26	458,250	45.825,00	100,00
GUBRF	GUBRF	25/09/26	458,250	25.203,75	55,00
GUBRF	GUBRF	25/09/26	458,250	79.277,25	173,00
GUBRF	GUBRF	25/09/26	458,250	34.368,75	75,00
CWENE	CW ENERJİ	29/09/26	20,120	31.668,88	1.574,00
CWENE	CW ENERJİ	29/09/26	20,120	5.030,00	250,00
CWENE	CW ENERJİ	29/09/26	20,120	201,20	10,00
CWENE	CW ENERJİ	29/09/26	20,140	31.700,36	1.574,00
CWENE	CW ENERJİ	29/09/26	20,140	221,54	11,00
CWENE	CW ENERJİ	29/09/26	20,140	40.662,66	2.019,00
CWENE	CW ENERJİ	29/09/26	20,120	1.006,00	50,00
CWENE	CW ENERJİ	29/09/26	20,120	565.613,44	28.112,00
CWENE	CW ENERJİ	29/09/26	20,120	160.960,00	8.000,00
CWENE	CW ENERJİ	29/09/26	20,120	2.012,00	100,00
CWENE	CW ENERJİ	29/09/26	20,120	100.600,00	5.000,00
ARDYZ	ARDYZ	30/09/26	58,350	2.917,50	50,00
ARDYZ	ARDYZ	30/09/26	58,300	1.166,00	20,00
ARDYZ	ARDYZ	30/09/26	58,300	8.628,40	148,00
ARDYZ	ARDYZ	30/09/26	58,300	13.000,90	223,00
ARDYZ	ARDYZ	30/09/26	58,350	2.859,15	49,00
ARDYZ	ARDYZ	30/09/26	58,300	36.612,40	628,00
ARDYZ	ARDYZ	30/09/26	58,350	1.400,40	24,00
ARDYZ	ARDYZ	30/09/26	58,300	18.014,70	309,00
ARDYZ	ARDYZ	30/09/26	58,350	2.917,50	50,00
ARDYZ	ARDYZ	30/09/26	58,350	2.917,50	50,00
ARDYZ	ARDYZ	30/09/26	58,300	27.984,00	480,00
ARDYZ	ARDYZ	30/09/26	58,300	29.150,00	500,00
ARDYZ	ARDYZ	30/09/26	58,300	50.429,50	865,00
ARDYZ	ARDYZ	30/09/26	57,900	5.500,50	95,00
ARDYZ	ARDYZ	30/09/26	57,900	12.101,10	209,00
ARDYZ	ARDYZ	30/09/26	57,900	28.950,00	500,00
ARDYZ	ARDYZ	30/09/26	57,850	5.495,75	95,00
ARDYZ	ARDYZ	30/09/26	57,850	231.400,00	4.000,00
ARDYZ	ARDYZ	30/09/26	57,850	19.379,75	335,00
ARDYZ	ARDYZ	30/09/26	57,900	7.758,60	134,00
ARDYZ	ARDYZ	30/09/26	57,850	28.925,00	500,00
ARDYZ	ARDYZ	30/09/26	57,850	54.436,85	941,00
ARDYZ	ARDYZ	30/09/26	57,900	56.915,70	983,00
ARDYZ	ARDYZ	30/09/26	57,900	24.897,00	430,00
ARDYZ	ARDYZ	30/09/26	57,850	231.400,00	4.000,00
ARDYZ	ARDYZ	30/09/26	57,850	8.099,00	140,00
ARDYZ	ARDYZ	30/09/26	57,900	1.158,00	20,00
ARDYZ	ARDYZ	30/09/26	57,850	12.842,70	222,00
HISSE TÜRK			Toplamı:	16813284,60	306414,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)

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FONET	FONET	02/09/26	4,900	8.888,60	1.814,00
FONET	FONET	02/09/26	4,900	4.875,50	995,00
FONET	FONET	02/09/26	4,900	48.118,00	9.820,00
FONET	FONET	02/09/26	4,900	19.600,00	4.000,00
FONET	FONET	02/09/26	4,900	12.289,20	2.508,00
FONET	FONET	02/09/26	4,900	5.105,80	1.042,00
FONET	FONET	02/09/26	4,900	333,20	68,00
FONET	FONET	02/09/26	4,900	367,50	75,00
FONET	FONET	02/09/26	4,900	18.022,20	3.678,00
FONET	FONET	02/09/26	4,900	4.900,00	1.000,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	02/09/26	203,900	6.117,00	30,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	02/09/26	203,900	39.352,70	193,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	02/09/26	203,900	101.950,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	02/09/26	203,900	33.439,60	164,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	02/09/26	204,000	329.052,00	1.613,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,700	113,10	13,00
EKGYO	EMLAK GMYO	04/09/26	19,380	1.027,14	53,00
GUBRF	GUBRF	04/09/26	482,250	12.538,50	26,00
EUPWR	Europower Enerji	04/09/26	67,400	47.180,00	700,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	30.585,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	20.390,00	100,00
CIMSA	CIMSA	04/09/26	43,440	7.602,00	175,00
EKGYO	EMLAK GMYO	04/09/26	19,380	18.352,86	947,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,500	24.870,00	60,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,700	36.861,90	4.237,00
EKGYO	EMLAK GMYO	04/09/26	19,380	969,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	30.310,00	700,00
GUBRF	GUBRF	04/09/26	482,250	21.219,00	44,00
GUBRF	GUBRF	04/09/26	482,250	33.757,50	70,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	16.923,70	83,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	36.498,00	88,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	29.032,50	70,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	64.636,30	317,00
GUBRF	GUBRF	04/09/26	482,250	33.757,50	70,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	117.650,30	577,00
GUBRF	GUBRF	04/09/26	482,250	482,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	34.424,25	83,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,700	6.638,10	763,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	8.563,80	42,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,700	1.966,20	226,00
GUBRF	GUBRF	04/09/26	482,250	3.375,75	7,00
CIMSA	CIMSA	04/09/26	43,440	12.206,64	281,00
EKGYO	EMLAK GMYO	04/09/26	19,380	8.314,02	429,00

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EKGYO	EMLAK GMYO	04/09/26	19,380	60.136,14	3.103,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	21.650,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,700	71.627,10	8.233,00
EKGYO	EMLAK GMYO	04/09/26	19,380	33.294,84	1.718,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,700	104.643,60	12.028,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	128.817,50	2.975,00
CIMSA	CIMSA	04/09/26	43,440	25.803,36	594,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	22.396,50	54,00
GUBRF	GUBRF	04/09/26	482,250	50.154,00	104,00
GUBRF	GUBRF	04/09/26	482,250	21.219,00	44,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	30.585,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	16.515,90	81,00
EUPWR	Europower Enerji	04/09/26	67,400	235.900,00	3.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	2.073,75	5,00
GUBRF	GUBRF	04/09/26	482,250	26.041,50	54,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	1.082,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	7.880,25	19,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	16.175,25	39,00
GUBRF	GUBRF	04/09/26	482,250	83.429,25	173,00
EKGYO	EMLAK GMYO	04/09/26	19,370	28.415,79	1.467,00
EKGYO	EMLAK GMYO	04/09/26	19,370	73.276,71	3.783,00
CIMSA	CIMSA	04/09/26	43,440	15.160,56	349,00
GUBRF	GUBRF	04/09/26	482,250	32.793,00	68,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	38.986,50	94,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	117.650,30	577,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,710	67.354,43	7.733,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	2.488,50	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,710	45.187,48	5.188,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	16.923,70	83,00
CIMSA	CIMSA	04/09/26	43,440	20.807,76	479,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,710	68.565,12	7.872,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	414,750	47.281,50	114,00
CIMSA	CIMSA	04/09/26	43,440	2.041,68	47,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,710	3.980,47	457,00
GUBRF	GUBRF	04/09/26	482,250	52.565,25	109,00
EUPWR	Europower Enerji	04/09/26	67,400	235.900,00	3.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	151.550,00	3.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	04/09/26	8,710	43.550,00	5.000,00

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	A.S.				
CIMSA	CIMSA	04/09/26	43,440	1.607,28	37,00
CIMSA	CIMSA	04/09/26	43,440	22.371,60	515,00
CIMSA	CIMSA	04/09/26	43,440	12.380,40	285,00
CIMSA	CIMSA	04/09/26	43,440	1.650,72	38,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	203,900	203,90	1,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,100	51.025,00	250,00
EKGYO	EMLAK GMYO	04/09/26	19,370	3.447,86	178,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,000	2.490,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,000	16.600,00	40,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,100	30.615,00	150,00
GUBRF	GUBRF	04/09/26	482,250	111.882,00	232,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	150.987,10	3.487,00
EKGYO	EMLAK GMYO	04/09/26	19,370	44.551,00	2.300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,000	33.200,00	80,00
EKGYO	EMLAK GMYO	04/09/26	19,370	53.693,64	2.772,00
GUBRF	GUBRF	04/09/26	482,250	21.219,00	44,00
GUBRF	GUBRF	04/09/26	482,250	8.198,25	17,00
EUPWR	Europower Enerji	04/09/26	67,400	235.900,00	3.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	562,90	13,00
GUBRF	GUBRF	04/09/26	482,250	26.523,75	55,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,000	39.010,00	94,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,000	22.825,00	55,00
GUBRF	GUBRF	04/09/26	482,250	964,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,000	6.640,00	16,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,720	42.510,00	4.875,00
EUPWR	Europower Enerji	04/09/26	67,400	188.720,00	2.800,00
GUBRF	GUBRF	04/09/26	482,250	95.485,50	198,00
CIMSA	CIMSA	04/09/26	43,460	30.422,00	700,00
GUBRF	GUBRF	04/09/26	482,250	964,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,250	31.143,75	75,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	36.285,40	838,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,250	19.101,50	46,00
GUBRF	GUBRF	04/09/26	482,250	16.878,75	35,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,250	4.983,00	12,00
EKGYO	EMLAK GMYO	04/09/26	19,370	1.627,08	84,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,250	17.025,25	41,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,300	117.881,10	577,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/09/26	43,300	84.954,60	1.962,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,300	21.860,10	107,00

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RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,300	30.645,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,300	20.430,00	100,00
EKGYO	EMLAK GMYO	04/09/26	19,370	79.726,92	4.116,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,300	7.354,80	36,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,300	6.129,00	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,710	141.537,50	16.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/09/26	8,720	105.730,00	12.125,00
GUBRF	GUBRF	04/09/26	482,250	21.701,25	45,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	32.704,00	160,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	13.899,20	68,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,300	30.645,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	8.789,20	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,250	3.737,25	9,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	7.154,00	35,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	33.317,20	163,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	41.084,40	201,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	14.512,40	71,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	38.836,00	190,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,250	11.627,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/09/26	415,250	27.406,50	66,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	7.767,20	38,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	30.660,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	16.965,20	83,00
RGYAS	RÖNESANS GAYRİMENKUL Y.O	04/09/26	204,400	17.782,80	87,00
ALTNY	YTFYO	07/09/26	17,120	8.149,12	476,00
ALTNY	YTFYO	07/09/26	17,120	51,36	3,00
ALTNY	YTFYO	07/09/26	17,120	50.743,68	2.964,00
ALTNY	YTFYO	07/09/26	17,120	1.335,36	78,00
ALTNY	YTFYO	07/09/26	17,120	4.553,92	266,00
ALTNY	YTFYO	07/09/26	17,120	1.266,88	74,00
ALTNY	YTFYO	07/09/26	17,120	30.336,64	1.772,00
CIMSA	CIMSA	07/09/26	43,980	1.451,34	33,00
CIMSA	CIMSA	07/09/26	43,980	2.111,04	48,00
CIMSA	CIMSA	07/09/26	43,980	8.971,92	204,00
CIMSA	CIMSA	07/09/26	43,980	189.773,70	4.315,00
CIMSA	CIMSA	07/09/26	43,980	17.592,00	400,00
EKGYO	EMLAK GMYO	07/09/26	19,320	9.273,60	480,00
EKGYO	EMLAK GMYO	07/09/26	19,320	8.346,24	432,00
EKGYO	EMLAK GMYO	07/09/26	19,320	24.575,04	1.272,00
EKGYO	EMLAK GMYO	07/09/26	19,320	96.600,00	5.000,00
EKGYO	EMLAK GMYO	07/09/26	19,320	99.401,40	5.145,00
EKGYO	EMLAK GMYO	07/09/26	19,320	3.709,44	192,00
EKGYO	EMLAK GMYO	07/09/26	19,320	57.071,28	2.954,00
EKGYO	EMLAK GMYO	07/09/26	19,320	8.500,80	440,00
EKGYO	EMLAK GMYO	07/09/26	19,320	1.642,20	85,00

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ALTNY	YTFYO	07/09/26	17,120	17,12	1,00
EUPWR	Europower Enerji	07/09/26	71,400	148.512,00	2.080,00
EUPWR	Europower Enerji	07/09/26	71,400	35.700,00	500,00
EUPWR	Europower Enerji	07/09/26	71,400	155.295,00	2.175,00
EUPWR	Europower Enerji	07/09/26	71,400	91.534,80	1.282,00
EUPWR	Europower Enerji	07/09/26	71,400	32.844,00	460,00
EUPWR	Europower Enerji	07/09/26	71,400	321.514,20	4.503,00
ALTNY	YTFYO	07/09/26	17,120	34,24	2,00
ALTNY	YTFYO	07/09/26	17,120	74.711,68	4.364,00
KCAER	Kocaer Çelik	07/09/26	14,100	10.871,10	771,00
KCAER	Kocaer Çelik	07/09/26	14,100	11.914,50	845,00
KCAER	Kocaer Çelik	07/09/26	14,100	14.325,60	1.016,00
KCAER	Kocaer Çelik	07/09/26	14,100	17.935,20	1.272,00
KCAER	Kocaer Çelik	07/09/26	14,100	70.500,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,100	70.500,00	5.000,00
MEGMT	ABANA	07/09/26	47,640	51.022,44	1.071,00
MEGMT	ABANA	07/09/26	47,640	45.496,20	955,00
MEGMT	ABANA	07/09/26	47,640	11.624,16	244,00
MEGMT	ABANA	07/09/26	47,640	5.430,96	114,00
KCAER	Kocaer Çelik	07/09/26	14,140	14.083,44	996,00
KCAER	Kocaer Çelik	07/09/26	14,150	7.938,15	561,00
KCAER	Kocaer Çelik	07/09/26	14,140	11.481,68	812,00
KCAER	Kocaer Çelik	07/09/26	14,150	26.856,70	1.898,00
KCAER	Kocaer Çelik	07/09/26	14,150	23.220,15	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,150	35.955,15	2.541,00
KCAER	Kocaer Çelik	07/09/26	14,150	212.235,85	14.999,00
KCAER	Kocaer Çelik	07/09/26	14,140	1.414,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,150	1.415,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,150	19.130,80	1.352,00
MEGMT	ABANA	07/09/26	48,120	20.210,40	420,00
MEGMT	ABANA	07/09/26	48,140	4.814,00	100,00
MEGMT	ABANA	07/09/26	48,100	529,10	11,00
MEGMT	ABANA	07/09/26	48,120	5.726,28	119,00
MEGMT	ABANA	07/09/26	48,120	38.496,00	800,00
MEGMT	ABANA	07/09/26	48,140	240.700,00	5.000,00
MEGMT	ABANA	07/09/26	48,100	962,00	20,00
MEGMT	ABANA	07/09/26	48,140	481.159,30	9.995,00
MEGMT	ABANA	07/09/26	48,100	15.488,20	322,00
MEGMT	ABANA	07/09/26	48,100	15.873,00	330,00
MEGMT	ABANA	07/09/26	48,140	4.814,00	100,00
MEGMT	ABANA	07/09/26	48,120	15.687,12	326,00
MEGMT	ABANA	07/09/26	48,140	24.070,00	500,00
MEGMT	ABANA	07/09/26	48,140	178.840,10	3.715,00
MEGMT	ABANA	07/09/26	48,140	41.304,12	858,00
KCAER	Kocaer Çelik	07/09/26	14,150	14.093,40	996,00
KCAER	Kocaer Çelik	07/09/26	14,160	141.600,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,160	8.326,08	588,00
KCAER	Kocaer Çelik	07/09/26	14,160	16.921,20	1.195,00
KCAER	Kocaer Çelik	07/09/26	14,160	104.514,96	7.381,00
KCAER	Kocaer Çelik	07/09/26	14,160	44.816,40	3.165,00
KCAER	Kocaer Çelik	07/09/26	14,160	11.908,56	841,00
KCAER	Kocaer Çelik	07/09/26	14,160	11.809,44	834,00
KCAER	Kocaer Çelik	07/09/26	14,160	141.600,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,170	12.044,50	850,00
KCAER	Kocaer Çelik	07/09/26	14,170	18.661,89	1.317,00
KCAER	Kocaer Çelik	07/09/26	14,170	28.325,83	1.999,00
KCAER	Kocaer Çelik	07/09/26	14,170	12.030,33	849,00

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KCAER	Kocaer Çelik	07/09/26	14,170	70.850,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,170	15.317,77	1.081,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,120	90.692,00	4.100,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,120	44.328,48	2.004,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,120	138.471,20	6.260,00
KCAER	Kocaer Çelik	07/09/26	14,080	6.082,56	432,00
KCAER	Kocaer Çelik	07/09/26	14,080	20.486,40	1.455,00
KCAER	Kocaer Çelik	07/09/26	14,080	13.657,60	970,00
KCAER	Kocaer Çelik	07/09/26	14,080	10.560,00	750,00
KCAER	Kocaer Çelik	07/09/26	14,080	24.583,68	1.746,00
KCAER	Kocaer Çelik	07/09/26	14,080	11.137,28	791,00
KCAER	Kocaer Çelik	07/09/26	14,130	28.260,00	2.000,00
KCAER	Kocaer Çelik	07/09/26	14,130	115.809,48	8.196,00
KCAER	Kocaer Çelik	07/09/26	14,130	11.445,30	810,00
KCAER	Kocaer Çelik	07/09/26	14,130	240.266,52	17.004,00
KCAER	Kocaer Çelik	07/09/26	14,130	11.953,98	846,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	333.600,00	15.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	7.339,20	330,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	43.924,00	1.975,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	15.568,00	700,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	26.799,20	1.205,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	845,12	38,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	15.679,20	705,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	499.999,68	22.482,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	07/09/26	22,240	4.470,24	201,00
ALTNY	YTFYO	08/09/26	16,840	61.769,12	3.668,00
ALTNY	YTFYO	08/09/26	16,830	5.806,35	345,00
ALTNY	YTFYO	08/09/26	16,840	33.680,00	2.000,00
ALTNY	YTFYO	08/09/26	16,840	13.118,36	779,00
ALTNY	YTFYO	08/09/26	16,830	17.065,62	1.014,00
ALTNY	YTFYO	08/09/26	16,850	20.118,90	1.194,00
ALTNY	YTFYO	08/09/26	16,860	8.295,12	492,00
ALTNY	YTFYO	08/09/26	16,860	79.056,54	4.689,00
ALTNY	YTFYO	08/09/26	16,850	42.125,00	2.500,00
ALTNY	YTFYO	08/09/26	16,860	1.264,50	75,00
ALTNY	YTFYO	08/09/26	16,850	19.276,40	1.144,00
ALTNY	YTFYO	08/09/26	16,850	1.685,00	100,00
FONET	FONET	08/09/26	4,770	7.932,51	1.663,00
FONET	FONET	08/09/26	4,770	4.932,18	1.034,00
FONET	FONET	08/09/26	4,770	954,00	200,00
FONET	FONET	08/09/26	4,770	49.689,09	10.417,00
FONET	FONET	08/09/26	4,770	2.385,00	500,00
FONET	FONET	08/09/26	4,770	6.119,91	1.283,00
FONET	FONET	08/09/26	4,770	1.192,50	250,00
FONET	FONET	08/09/26	4,770	4.812,93	1.009,00
FONET	FONET	08/09/26	4,770	6.353,64	1.332,00
FONET	FONET	08/09/26	4,770	4.770,00	1.000,00
FONET	FONET	08/09/26	4,770	11.996,55	2.515,00
FONET	FONET	08/09/26	4,780	6.118,40	1.280,00
FONET	FONET	08/09/26	4,780	24.856,00	5.200,00
FONET	FONET	08/09/26	4,780	1.261,92	264,00
FONET	FONET	08/09/26	4,780	23.900,00	5.000,00

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FONET	FONET	08/09/26	4,780	23.900,00	5.000,00
FONET	FONET	08/09/26	4,780	4.780,00	1.000,00
FONET	FONET	08/09/26	4,780	2.509,50	525,00
FONET	FONET	08/09/26	4,780	23.900,00	5.000,00
FONET	FONET	08/09/26	4,780	2.213,14	463,00
FONET	FONET	08/09/26	4,780	19.946,94	4.173,00
FONET	FONET	08/09/26	4,780	4.263,76	892,00
KCAER	Kocaer Çelik	08/09/26	14,390	11.252,98	782,00
KCAER	Kocaer Çelik	08/09/26	14,410	27.652,79	1.919,00
KCAER	Kocaer Çelik	08/09/26	14,390	49.170,63	3.417,00
KCAER	Kocaer Çelik	08/09/26	14,390	1.654,85	115,00
KCAER	Kocaer Çelik	08/09/26	14,410	7.997,55	555,00
KCAER	Kocaer Çelik	08/09/26	14,400	43.416,00	3.015,00
KCAER	Kocaer Çelik	08/09/26	14,400	23.630,40	1.641,00
KCAER	Kocaer Çelik	08/09/26	14,410	9.150,35	635,00
KCAER	Kocaer Çelik	08/09/26	14,390	129,51	9,00
KCAER	Kocaer Çelik	08/09/26	14,410	84.053,53	5.833,00
KCAER	Kocaer Çelik	08/09/26	14,410	7.997,55	555,00
KCAER	Kocaer Çelik	08/09/26	14,390	359,75	25,00
KCAER	Kocaer Çelik	08/09/26	14,400	720,00	50,00
KCAER	Kocaer Çelik	08/09/26	14,410	28.719,13	1.993,00
KCAER	Kocaer Çelik	08/09/26	14,410	331,43	23,00
KCAER	Kocaer Çelik	08/09/26	14,410	432,30	30,00
KCAER	Kocaer Çelik	08/09/26	14,410	85.595,40	5.940,00
KCAER	Kocaer Çelik	08/09/26	14,410	9.150,35	635,00
MEGMT	ABANA	08/09/26	47,000	9.306,00	198,00
MEGMT	ABANA	08/09/26	46,980	23.490,00	500,00
MEGMT	ABANA	08/09/26	46,920	41.664,96	888,00
MEGMT	ABANA	08/09/26	46,980	9.349,02	199,00
MEGMT	ABANA	08/09/26	47,000	23.500,00	500,00
MEGMT	ABANA	08/09/26	47,020	102.691,68	2.184,00
MEGMT	ABANA	08/09/26	47,000	24.957,00	531,00
KCAER	Kocaer Çelik	08/09/26	14,410	40.751,48	2.828,00
PETKM	PETKM	08/09/26	23,440	117,20	5,00
PETKM	PETKM	08/09/26	23,440	42.098,24	1.796,00
PETKM	PETKM	08/09/26	23,440	26.651,28	1.137,00
PETKM	PETKM	08/09/26	23,460	150.144,00	6.400,00
PETKM	PETKM	08/09/26	23,440	75.008,00	3.200,00
PETKM	PETKM	08/09/26	23,440	88.462,56	3.774,00
PETKM	PETKM	08/09/26	23,440	101.471,76	4.329,00
PETKM	PETKM	08/09/26	23,460	75.072,00	3.200,00
PETKM	PETKM	08/09/26	23,460	3.519,00	150,00
PETKM	PETKM	08/09/26	23,460	586,50	25,00
PETKM	PETKM	08/09/26	23,460	73.124,82	3.117,00
PETKM	PETKM	08/09/26	23,460	94.215,36	4.016,00
PETKM	PETKM	08/09/26	23,460	12.809,16	546,00
PETKM	PETKM	08/09/26	23,440	200.412,00	8.550,00
PETKM	PETKM	08/09/26	23,440	73.554,72	3.138,00
PETKM	PETKM	08/09/26	23,460	15.037,86	641,00
PETKM	PETKM	08/09/26	23,440	76.414,40	3.260,00
PETKM	PETKM	08/09/26	23,460	82.110,00	3.500,00
PETKM	PETKM	08/09/26	23,460	152.490,00	6.500,00
PETKM	PETKM	08/09/26	23,460	36.503,76	1.556,00
PETKM	PETKM	08/09/26	23,460	5.865,00	250,00
PETKM	PETKM	08/09/26	23,460	117.300,00	5.000,00
PETKM	PETKM	08/09/26	23,440	121.114,48	5.167,00
PETKM	PETKM	08/09/26	23,460	57.430,08	2.448,00

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PETKM	PETKM	08/09/26	23,460	6.920,70	295,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	6.823,80	153,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	35.680,00	800,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	17.840,00	400,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	6.244,00	140,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	106.058,80	2.378,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	1.784,00	40,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	35.680,00	800,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	11.328,40	254,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/26	44,600	1.561,00	35,00
GUBRF	GUBRF	08/09/26	494,750	1.979,00	4,00
GUBRF	GUBRF	08/09/26	494,750	48.980,25	99,00
GUBRF	GUBRF	08/09/26	494,750	25.727,00	52,00
GUBRF	GUBRF	08/09/26	494,750	1.484,25	3,00
GUBRF	GUBRF	08/09/26	494,750	1.979,00	4,00
GUBRF	GUBRF	08/09/26	494,750	10.389,75	21,00
GUBRF	GUBRF	08/09/26	495,000	63.855,00	129,00
GUBRF	GUBRF	08/09/26	494,750	42.548,50	86,00
GUBRF	GUBRF	08/09/26	494,750	20.779,50	42,00
GUBRF	GUBRF	08/09/26	495,000	26.730,00	54,00
GUBRF	GUBRF	08/09/26	494,750	1.979,00	4,00
GUBRF	GUBRF	08/09/26	494,750	9.400,25	19,00
GUBRF	GUBRF	08/09/26	495,000	26.730,00	54,00
GUBRF	GUBRF	08/09/26	494,750	1.484,25	3,00
GUBRF	GUBRF	08/09/26	494,750	48.980,25	99,00
GUBRF	GUBRF	08/09/26	495,000	123.750,00	250,00
GUBRF	GUBRF	08/09/26	494,750	9.400,25	19,00
GUBRF	GUBRF	08/09/26	494,750	2.473,75	5,00
GUBRF	GUBRF	08/09/26	495,000	26.235,00	53,00
ARDYZ	ARDYZ	08/09/26	82,650	61.987,50	750,00
ARDYZ	ARDYZ	08/09/26	82,650	41.325,00	500,00
ARDYZ	ARDYZ	08/09/26	82,700	826.173,00	9.990,00
ARDYZ	ARDYZ	08/09/26	82,650	661,20	8,00
ARDYZ	ARDYZ	08/09/26	82,700	123.636,50	1.495,00
ARDYZ	ARDYZ	08/09/26	82,650	183.483,00	2.220,00
ARDYZ	ARDYZ	08/09/26	82,650	826,50	10,00
ARDYZ	ARDYZ	08/09/26	82,700	41.350,00	500,00
ARDYZ	ARDYZ	08/09/26	82,700	2.232,90	27,00
ARDYZ	ARDYZ	08/09/26	82,650	41.325,00	500,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,180	121.231,40	5.230,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,160	21.978,84	949,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,240	116,20	5,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,200	10.277,60	443,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,240	185.920,00	8.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,220	7.407,18	319,00

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ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,240	9.296,00	400,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,180	24.640,34	1.063,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,160	2.130,72	92,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,220	766,26	33,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,220	1.904,04	82,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,240	35.719,88	1.537,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,180	10.268,74	443,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,220	11.377,80	490,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,180	4.427,38	191,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,220	185,76	8,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,160	2.130,72	92,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,200	10.208,00	440,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,240	34.836,76	1.499,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,180	347,70	15,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,220	3.924,18	169,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	08/09/26	23,200	34.800,00	1.500,00
MEGMT	ABANA	29/09/26	3,250	129.070,50	39.714,00
MEGMT	ABANA	29/09/26	3,250	12.915,50	3.974,00
MEGMT	ABANA	29/09/26	3,250	3.250,00	1.000,00
MEGMT	ABANA	29/09/26	3,250	1.625,00	500,00
MEGMT	ABANA	29/09/26	3,250	12.480,00	3.840,00
MEGMT	ABANA	29/09/26	3,250	61,75	19,00
MEGMT	ABANA	29/09/26	3,250	139,75	43,00
MEGMT	ABANA	29/09/26	3,250	2.957,50	910,00
MEGMT	ABANA	29/09/26	3,260	45.516,12	13.962,00
MEGMT	ABANA	29/09/26	3,260	3.260,00	1.000,00
MEGMT	ABANA	29/09/26	3,260	400,98	123,00
MEGMT	ABANA	29/09/26	3,260	3.260,00	1.000,00
MEGMT	ABANA	29/09/26	3,260	3,26	1,00
MEGMT	ABANA	29/09/26	3,260	77.235,92	23.692,00
MEGMT	ABANA	29/09/26	3,260	5.274,68	1.618,00
MEGMT	ABANA	29/09/26	3,260	469,44	144,00
MEGMT	ABANA	29/09/26	3,260	24.195,72	7.422,00
MEGMT	ABANA	29/09/26	3,260	3.383,88	1.038,00
MEGMT	ABANA	29/09/26	3,270	313,92	96,00
MEGMT	ABANA	29/09/26	3,270	24.439,98	7.474,00
MEGMT	ABANA	29/09/26	3,270	42.362,85	12.955,00
MEGMT	ABANA	29/09/26	3,270	402,21	123,00
MEGMT	ABANA	29/09/26	3,270	32.700,00	10.000,00
MEGMT	ABANA	29/09/26	3,270	405,48	124,00
MEGMT	ABANA	29/09/26	3,270	981,00	300,00
MEGMT	ABANA	29/09/26	3,270	3.394,26	1.038,00
MEGMT	ABANA	29/09/26	3,270	3.270,00	1.000,00
MEGMT	ABANA	29/09/26	3,300	9,90	3,00
MEGMT	ABANA	29/09/26	3,300	26,40	8,00
MEGMT	ABANA	29/09/26	3,300	6.336,00	1.920,00
MEGMT	ABANA	29/09/26	3,300	17.816,70	5.399,00
MEGMT	ABANA	29/09/26	3,300	16.500,00	5.000,00
MEGMT	ABANA	29/09/26	3,300	409,20	124,00
MEGMT	ABANA	29/09/26	3,300	33.000,00	10.000,00

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

MEGMT	ABANA	29/09/26	3,300	33.000,00	10.000,00
MEGMT	ABANA	29/09/26	3,300	409,20	124,00
MEGMT	ABANA	29/09/26	3,300	66,00	20,00
MEGMT	ABANA	29/09/26	3,300	18.691,20	5.664,00
MEGMT	ABANA	29/09/26	3,300	6.600,00	2.000,00
MEGMT	ABANA	29/09/26	3,340	24.675,92	7.388,00
MEGMT	ABANA	29/09/26	3,340	6.195,70	1.855,00
MEGMT	ABANA	29/09/26	3,340	19.475,54	5.831,00
MEGMT	ABANA	29/09/26	3,370	32.817,06	9.738,00
MEGMT	ABANA	29/09/26	3,390	6.156,24	1.816,00
			Toplamı:	17409860,49	834600,00
				34223145,09	1141014,00