

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	465.301.150,61
E-) Katılma Payı Sayısı	:	370.441.808,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,256071
B-)Önceki Ay Pay Fiyatı (TL)	:	1,232879
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,88
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	-6,39
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,84
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	:	6,97
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,35
o-)Yatırım Fonu	:	0,83
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,12
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,54
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.504.087,83
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	53.715.981,66

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																			
AKCNS	TL	AKCNS			TRAAKNS91F3			72.942,00	125,120250	06/11/24			80100511		208,200000	15.186.524,40	3,63	3,26	3,26
AKSGY	TL	AKSGY			TREAIGY00017			850.000,00	6,212810	12/11/24			80100511		7,170000	6.094.500,00	1,46	1,31	1,31
ALTNV	TL	YTFYO			TREALTA00014			55.000,00	100,106818	12/11/24			80100511		76,250000	4.193.750,00	1,00	0,90	0,90
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			190.000,00	110,529312	23/01/25			80100511		117,600000	22.344.000,00	5,34	4,79	4,80
BOBET	TL	BOBET			TREBOBT00014			50.000,00	23,747994	21/01/25			80100511		23,300000	1.165.000,00	0,28	0,25	0,25
BRSAN	TL	BRSAN			TRABRSAN91G8			17.000,00	360,696657	19/09/24			80100511		394,250000	6.702.250,00	1,60	1,44	1,44
CLEBI	TL	CLEBI			TRACLEBI91M5			2.500,00	1.952,811200	28/01/25			80100511		1.923,000000	4.807.500,00	1,15	1,03	1,03
DEVA	TL	DEVA			TRADEVAV91E2			70.000,00	70,082327	06/11/24			80100511		71,400000	4.998.000,00	1,20	1,07	1,07
DOAS	TL	DOAS			TREDOTO00013			20.033,00	254,240626	06/01/25			80100517		188,100000	3.768.207,30	0,90	0,81	0,81
DOHOL	TL	DOHOL			TRADOHOL91Q8			1.075.000,00	14,917613	23/01/25			80100517		13,590000	14.609.250,00	3,49	3,13	3,14
ECILC	TL	ECILC			TRAECILC91E0			120.000,00	49,398898	12/11/24			80100517		44,800000	5.376.000,00	1,29	1,15	1,16
EKSUN	TL	Eksun Gıda			TREEKSN00021			0,69	9,478261	04/09/24			80100517		6,290000	4,34	0,00	0,00	0,00
ENKAI	TL	ENKAI			TREENKA00011			480.000,00	50,813822	13/12/24			80100517		48,700000	23.376.000,00	5,59	5,01	5,02
EUPWR	TL	Europower Enerji			TREEUPW00019			450.918,00	56,009971	18/11/24			80100517		37,000000	16.683.966,00	3,99	3,58	3,59
FROTO	TL	FROTO			TRAOTOSN91H6			24.650,00	972,585063	28/01/25			80100517		929,500000	22.912.175,00	5,48	4,91	4,92
FROTO	TL	FROTO			TRAOTOSN91H6			-750,00	972,585063	30/01/25			80100517		929,500000	-697.125,00	-0,17	-0,15	-0,15
GESAN	TL	GESAN			TREGESN00029			290.790,00	90,032981	12/11/24			80100517		51,250000	14.902.987,50	3,56	3,19	3,20
GRSEL	TL	GRSEL			TREGRSL00025			90.000,00	142,391363	12/11/24			80100517		193,500000	17.415.000,00	4,17	3,73	3,74
HTTBT	TL	HİTTİT BİLGİSAYAR			TREHTTB00036			141.818,82	37,405762	29/11/24			80100517		41,700000	5.913.844,79	1,41	1,27	1,27
KARSN	TL	KARSN			TRAKARSN91H7			350.000,00	16,792049	12/11/24			80100511		12,040000	4.214.000,00	1,01	0,90	0,91
KONTR	TL	KONTR			TREKNTB00013			0,75	74,773333	05/09/24			80100511		35,860000	26,90	0,00	0,00	0,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

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	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			440.890,00	23,876075	06/11/24			80100511		31,880000	14.055.573,20	3,36	3,01	3,02
OTKAR	TL	OTKAR			TRAOTKAR91H3			20.000,00	469,616280	30/01/25			80100511		411,750000	8.235.000,00	1,97	1,76	1,77
PGSUS	TL	PGSUS			TREPEGS00016			200.000,00	234,883867	23/01/25			80100511		234,500000	46.900.000,00	11,23	10,05	10,08
REEDR	TL	REEDR.E			TREEREED00035			325.000,00	34,095167	04/09/24			80100511		13,550000	4.403.750,00	1,05	0,94	0,95
RYGYO	TL	REYSAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREERYO00019			470.000,00	11,208577	06/11/24			80100511		15,950000	7.496.500,00	1,79	1,61	1,61
RYSAS	TL	RYSAS			TREREYS00015			361.004,00	12,287547	06/11/24			80100511		18,980000	6.851.855,92	1,64	1,47	1,47
SMRTG	TL	SMART			TRESMAR00026			0,96	61,958333	09/01/25			80100511		44,140000	42,37	0,00	0,00	0,00
TABGD	TL	TABGD			TRETABG00020			72.910,00	156,496242	18/11/24			80100511		162,200000	11.826.002,00	2,83	2,54	2,54
TAVHL	TL	TAV			TRETAVH00018			140.000,00	254,968931	12/11/24			80100511		277,750000	38.885.000,00	9,30	8,33	8,36
THYAO	TL	THYAO			TRATHYAO91M5			146.500,00	300,432603	23/01/25			80100511		317,000000	46.440.500,00	11,11	9,95	9,98
TTRAK	TL	TTRAK			TRETRRK00010			15.100,00	686,115875	17/01/25			80100511		685,000000	10.343.500,00	2,47	2,22	2,22
YEOTK	TL	YEOTK			TREYEOT00010			295.833,33	49,304191	02/12/24			80100511		54,500000	16.122.916,49	3,86	3,46	3,47
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			0,40	16,550000	04/09/24			80100511		9,450000	3,78	0,00	0,00	0,00
ZRGYO	TL	ZİRAAT FİNANSAL KİRALAMA			TREZRGY00023			850.000,00	6,412932	04/09/24			80100511		14,820000	12.597.000,00	3,01	2,70	2,71
GRUP TOPLAMI								7.687.141,95								418.123.504,99	100,00	89,62	89,85
GRUP TOPLAMI								7.687.141,95								418.123.504,99	100,00	89,62	89,85
TPP																			
TPP			03/02/25	0		45,10		5.018.534,25	45,100000	31/01/25			32716	5.018.534,25	45,100000	5.018.534,25	15,87	1,08	1,08
TPP			03/02/25	0		45,10		26.598.231,51	45,100000	31/01/25			32715	26.598.231,51	45,100000	26.598.231,51	84,13	5,70	5,72
GRUP TOPLAMI								31.616.765,76								31.616.765,76	100,00	6,78	6,80
GRUP TOPLAMI								31.616.765,76								31.616.765,76	100,00	6,78	6,80
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			710.906,00	7,033276	08/01/25					7,249160	5.153.471,34	100,00	1,11	1,11
GRUP TOPLAMI								710.906,00								5.153.471,34	100,00	1,11	1,11
GRUP TOPLAMI								710.906,00								5.153.471,34	100,00	1,11	1,11
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.636.899,08								11.636.899,08	100,00	2,49	
GRUP TOPLAMI								11.636.899,08								11.636.899,08	100,00	2,49	
GRUP TOPLAMI								11.636.899,08								11.636.899,08	100,00	2,49	
FON PORTFÖY DEĞERİ																466.530.641,17		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	466.530.641,17	100,26 %
B-)HAZIR DEĞERLER	478.314,27	0,10 %
C-)ALACAKLAR	707.625,00	0,15 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.415.429,83	-0,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	465.301.150,61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42.761,29	0,0092 %
Fon Yönetim Ücreti	1.458.931,03	0,3135 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	61.639,43	0,0132 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.093,05	0,0011 %
BPP BSMV	13.649,94	0,0029 %
	1.582.518,44	0,3400 %

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
-----------------	------------	----------------	----------------	-------

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

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
DOAS	DOAS			02/01/25	193,000	38.600,00	200,00
DOAS	DOAS			02/01/25	193,000	32.810,00	170,00
DOAS	DOAS			02/01/25	193,000	18.335,00	95,00
DOAS	DOAS			02/01/25	193,000	965,00	5,00
DOAS	DOAS			02/01/25	193,000	432.320,00	2.240,00
DOAS	DOAS			02/01/25	193,000	193,00	1,00
DOAS	DOAS			02/01/25	193,000	2.895,00	15,00
DOAS	DOAS			02/01/25	193,000	38.600,00	200,00
DOAS	DOAS			02/01/25	193,000	1.930,00	10,00
DOAS	DOAS			02/01/25	193,000	965,00	5,00
DOAS	DOAS			02/01/25	193,000	1.930,00	10,00
DOAS	DOAS			02/01/25	193,000	9.843,00	51,00
DOAS	DOAS			02/01/25	193,000	4.825,00	25,00
DOAS	DOAS			02/01/25	192,900	3.858,00	20,00
DOAS	DOAS			02/01/25	192,900	385,80	2,00
DOAS	DOAS			02/01/25	192,900	192,90	1,00
DOAS	DOAS			02/01/25	192,900	192,90	1,00
DOAS	DOAS			02/01/25	192,900	192,90	1,00
DOAS	DOAS			02/01/25	192,900	192,90	1,00
DOAS	DOAS			02/01/25	192,900	38.580,00	200,00
DOAS	DOAS			02/01/25	192,900	18.325,50	95,00
DOAS	DOAS			02/01/25	192,900	49.768,20	258,00
DOAS	DOAS			02/01/25	192,900	5.787,00	30,00
DOAS	DOAS			02/01/25	192,900	239.581,80	1.242,00
DOAS	DOAS			02/01/25	192,900	192,90	1,00
DOAS	DOAS			02/01/25	192,900	3.858,00	20,00
DOAS	DOAS			02/01/25	192,900	192,90	1,00
DOAS	DOAS			02/01/25	192,900	19.290,00	100,00
THYAO	THYAO			03/01/25	297,500	578.935,00	1.946,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	29.750,00	100,00
THYAO	THYAO			03/01/25	297,500	446.250,00	1.500,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	29.750,00	100,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	5.950,00	20,00
THYAO	THYAO			03/01/25	297,500	148.750,00	500,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	29.750,00	100,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	1.487,50	5,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	56.525,00	190,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00
THYAO	THYAO			03/01/25	297,500	297,50	1,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

THYAO	THYAO	03/01/25	297,500	1.487,50	5,00
THYAO	THYAO	03/01/25	297,500	297,50	1,00
THYAO	THYAO	03/01/25	297,500	297,50	1,00
THYAO	THYAO	03/01/25	297,500	595,00	2,00
THYAO	THYAO	03/01/25	297,500	1.487,50	5,00
THYAO	THYAO	03/01/25	297,500	2.975,00	10,00
THYAO	THYAO	03/01/25	297,500	297,50	1,00
THYAO	THYAO	03/01/25	297,500	297,50	1,00
THYAO	THYAO	03/01/25	297,500	362.057,50	1.217,00
THYAO	THYAO	03/01/25	297,500	14.875,00	50,00
THYAO	THYAO	03/01/25	297,500	297,50	1,00
THYAO	THYAO	03/01/25	297,500	29.750,00	100,00
THYAO	THYAO	03/01/25	297,500	2.975,00	10,00
THYAO	THYAO	03/01/25	297,500	2.975,00	10,00
THYAO	THYAO	03/01/25	297,500	1.487,50	5,00
THYAO	THYAO	03/01/25	297,500	29.750,00	100,00
THYAO	THYAO	03/01/25	297,500	1.190,00	4,00
THYAO	THYAO	03/01/25	297,500	1.487,50	5,00
THYAO	THYAO	06/01/25	298,500	674.013,00	2.258,00
THYAO	THYAO	06/01/25	298,500	1.463.844,00	4.904,00
THYAO	THYAO	06/01/25	298,500	34.626,00	116,00
THYAO	THYAO	06/01/25	298,500	597,00	2,00
THYAO	THYAO	06/01/25	298,500	188.652,00	632,00
THYAO	THYAO	06/01/25	298,500	298,50	1,00
THYAO	THYAO	06/01/25	298,500	11.940,00	40,00
THYAO	THYAO	06/01/25	298,500	201.189,00	674,00
THYAO	THYAO	06/01/25	298,500	31.939,50	107,00
THYAO	THYAO	06/01/25	298,500	26.865,00	90,00
THYAO	THYAO	06/01/25	298,500	299.992,50	1.005,00
THYAO	THYAO	06/01/25	298,500	895,50	3,00
THYAO	THYAO	06/01/25	298,500	48.058,50	161,00
THYAO	THYAO	06/01/25	298,500	895,50	3,00
THYAO	THYAO	06/01/25	298,500	298,50	1,00
THYAO	THYAO	06/01/25	298,500	895,50	3,00
SMRTG	SMART	07/01/25	40,800	61.200,00	1.500,00
SMRTG	SMART	07/01/25	40,800	1.224,00	30,00
SMRTG	SMART	07/01/25	40,800	122.400,00	3.000,00
SMRTG	SMART	07/01/25	40,800	2.244,00	55,00
SMRTG	SMART	07/01/25	40,800	816,00	20,00
SMRTG	SMART	07/01/25	40,800	6.772,80	166,00
SMRTG	SMART	07/01/25	40,800	4.080,00	100,00
SMRTG	SMART	07/01/25	40,800	15.340,80	376,00
SMRTG	SMART	07/01/25	40,800	4.488,00	110,00
SMRTG	SMART	07/01/25	40,800	51.938,40	1.273,00
SMRTG	SMART	07/01/25	40,800	40,80	1,00
SMRTG	SMART	07/01/25	40,800	1.020,00	25,00
SMRTG	SMART	07/01/25	40,780	203,90	5,00
SMRTG	SMART	07/01/25	40,780	12.234,00	300,00
SMRTG	SMART	07/01/25	40,780	203,90	5,00
SMRTG	SMART	07/01/25	40,760	2.486,36	61,00
SMRTG	SMART	07/01/25	40,780	978,72	24,00
SMRTG	SMART	07/01/25	40,780	40,78	1,00
SMRTG	SMART	07/01/25	40,780	4.078,00	100,00
SMRTG	SMART	07/01/25	40,760	20.380,00	500,00
SMRTG	SMART	07/01/25	40,780	40.780,00	1.000,00
SMRTG	SMART	07/01/25	40,760	81,52	2,00
SMRTG	SMART	07/01/25	40,780	40.780,00	1.000,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,780	611,70	15,00
SMRTG	SMART	07/01/25	40,760	1.630,40	40,00
SMRTG	SMART	07/01/25	40,760	774,44	19,00
SMRTG	SMART	07/01/25	40,780	81,56	2,00
SMRTG	SMART	07/01/25	40,780	407,80	10,00
SMRTG	SMART	07/01/25	40,760	81,52	2,00
SMRTG	SMART	07/01/25	40,780	163,12	4,00
SMRTG	SMART	07/01/25	40,780	40,78	1,00
SMRTG	SMART	07/01/25	40,760	203,80	5,00
SMRTG	SMART	07/01/25	40,760	407,60	10,00
SMRTG	SMART	07/01/25	40,780	81,56	2,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,780	40,78	1,00
SMRTG	SMART	07/01/25	40,780	32.624,00	800,00
SMRTG	SMART	07/01/25	40,760	81,52	2,00
SMRTG	SMART	07/01/25	40,780	12.234,00	300,00
SMRTG	SMART	07/01/25	40,780	40.780,00	1.000,00
SMRTG	SMART	07/01/25	40,780	774,82	19,00
SMRTG	SMART	07/01/25	40,760	407,60	10,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,780	4.078,00	100,00
SMRTG	SMART	07/01/25	40,780	40,78	1,00
SMRTG	SMART	07/01/25	40,780	40,78	1,00
SMRTG	SMART	07/01/25	40,780	407,80	10,00
SMRTG	SMART	07/01/25	40,780	2.039,00	50,00
SMRTG	SMART	07/01/25	40,780	40,78	1,00
SMRTG	SMART	07/01/25	40,780	1.835,10	45,00
SMRTG	SMART	07/01/25	40,780	1.223,40	30,00
SMRTG	SMART	07/01/25	40,780	29.973,30	735,00
SMRTG	SMART	07/01/25	40,780	815,60	20,00
SMRTG	SMART	07/01/25	40,780	40,78	1,00
SMRTG	SMART	07/01/25	40,780	81.560,00	2.000,00
SMRTG	SMART	07/01/25	40,780	2.487,58	61,00
SMRTG	SMART	07/01/25	40,780	570,92	14,00
SMRTG	SMART	07/01/25	40,760	611.400,00	15.000,00
SMRTG	SMART	07/01/25	40,760	2.038,00	50,00
SMRTG	SMART	07/01/25	40,760	10.190,00	250,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,780	2.039,00	50,00
SMRTG	SMART	07/01/25	40,760	178.528,80	4.380,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,760	69.251,24	1.699,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,780	40,78	1,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,760	5.095,00	125,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,760	122,28	3,00
SMRTG	SMART	07/01/25	40,760	203,80	5,00
SMRTG	SMART	07/01/25	40,760	407,60	10,00
SMRTG	SMART	07/01/25	40,760	81,52	2,00
SMRTG	SMART	07/01/25	40,760	2.038,00	50,00
SMRTG	SMART	07/01/25	40,760	163,04	4,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

SMRTG	SMART	07/01/25	40,760	2.038,00	50,00
SMRTG	SMART	07/01/25	40,760	40,76	1,00
SMRTG	SMART	07/01/25	40,740	7.088,76	174,00
SMRTG	SMART	07/01/25	40,760	70.066,44	1.719,00
SMRTG	SMART	07/01/25	40,760	10.190,00	250,00
SMRTG	SMART	07/01/25	40,760	23.233,20	570,00
SMRTG	SMART	07/01/25	40,760	10.190,00	250,00
SMRTG	SMART	07/01/25	40,760	20.380,00	500,00
SMRTG	SMART	07/01/25	40,760	2.241,80	55,00
FROTO	FROTO	08/01/25	949,500	36.081,00	38,00
FROTO	FROTO	08/01/25	949,500	9.495,00	10,00
FROTO	FROTO	08/01/25	949,500	71.212,50	75,00
FROTO	FROTO	08/01/25	949,500	9.495,00	10,00
FROTO	FROTO	08/01/25	949,500	9.495,00	10,00
FROTO	FROTO	08/01/25	949,500	99.697,50	105,00
FROTO	FROTO	08/01/25	949,500	94.950,00	100,00
FROTO	FROTO	08/01/25	949,500	949,50	1,00
FROTO	FROTO	08/01/25	949,500	94.950,00	100,00
FROTO	FROTO	08/01/25	949,500	2.848,50	3,00
FROTO	FROTO	08/01/25	949,500	551.659,50	581,00
FROTO	FROTO	08/01/25	949,500	94.950,00	100,00
FROTO	FROTO	08/01/25	949,500	9.495,00	10,00
FROTO	FROTO	08/01/25	949,500	4.747,50	5,00
FROTO	FROTO	08/01/25	949,500	9.495,00	10,00
FROTO	FROTO	08/01/25	949,500	949,50	1,00
FROTO	FROTO	08/01/25	949,500	99.697,50	105,00
FROTO	FROTO	08/01/25	949,500	14.242,50	15,00
FROTO	FROTO	08/01/25	949,500	213.637,50	225,00
FROTO	FROTO	08/01/25	949,500	71.212,50	75,00
FROTO	FROTO	08/01/25	949,500	276.304,50	291,00
FROTO	FROTO	08/01/25	949,500	28.485,00	30,00
FROTO	FROTO	08/01/25	949,500	61.717,50	65,00
FROTO	FROTO	08/01/25	949,500	66.465,00	70,00
FROTO	FROTO	08/01/25	949,500	61.717,50	65,00
FROTO	FROTO	10/01/25	936,500	276.267,50	295,00
FROTO	FROTO	10/01/25	936,500	40.269,50	43,00
FROTO	FROTO	10/01/25	936,500	28.095,00	30,00
FROTO	FROTO	10/01/25	936,500	1.873,00	2,00
FROTO	FROTO	10/01/25	936,500	23.412,50	25,00
FROTO	FROTO	10/01/25	936,500	936,50	1,00
FROTO	FROTO	10/01/25	936,500	51.507,50	55,00
FROTO	FROTO	10/01/25	936,500	4.682,50	5,00
FROTO	FROTO	10/01/25	936,500	7.492,00	8,00
FROTO	FROTO	10/01/25	936,500	17.793,50	19,00
FROTO	FROTO	10/01/25	936,500	1.873,00	2,00
FROTO	FROTO	10/01/25	936,500	327.775,00	350,00
FROTO	FROTO	10/01/25	936,500	936,50	1,00
FROTO	FROTO	10/01/25	936,500	936,50	1,00
FROTO	FROTO	10/01/25	936,500	103.015,00	110,00
FROTO	FROTO	10/01/25	936,500	936,50	1,00
FROTO	FROTO	10/01/25	936,500	34.650,50	37,00
FROTO	FROTO	10/01/25	936,500	9.365,00	10,00
FROTO	FROTO	10/01/25	936,500	4.682,50	5,00
FROTO	FROTO	14/01/25	908,500	63.595,00	70,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	54.510,00	60,00
FROTO	FROTO	14/01/25	908,500	90.850,00	100,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	90.850,00	100,00
FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	38.157,00	42,00
FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	34.523,00	38,00
FROTO	FROTO	14/01/25	908,500	11.810,50	13,00
FROTO	FROTO	14/01/25	908,500	145.360,00	160,00
FROTO	FROTO	14/01/25	908,500	1.817,00	2,00
FROTO	FROTO	14/01/25	908,500	22.712,50	25,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	29.072,00	32,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	9.085,00	10,00
FROTO	FROTO	14/01/25	908,500	87.216,00	96,00
FROTO	FROTO	14/01/25	908,500	29.980,50	33,00
FROTO	FROTO	14/01/25	908,500	90.850,00	100,00
FROTO	FROTO	14/01/25	908,500	40.882,50	45,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	90.850,00	100,00
FROTO	FROTO	14/01/25	908,500	6.359,50	7,00
FROTO	FROTO	14/01/25	908,500	1.817,00	2,00
FROTO	FROTO	14/01/25	908,500	3.634,00	4,00
FROTO	FROTO	14/01/25	908,500	9.085,00	10,00
FROTO	FROTO	14/01/25	908,500	7.268,00	8,00
FROTO	FROTO	14/01/25	908,500	1.817,00	2,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	9.085,00	10,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	9.085,00	10,00
FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	1.817,00	2,00
FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	1.817,00	2,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	1.817,00	2,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	2.725,50	3,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	2.725,50	3,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	18.170,00	20,00
FROTO	FROTO	14/01/25	908,500	228.033,50	251,00
FROTO	FROTO	14/01/25	908,500	908,50	1,00
FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	13.627,50	15,00
FROTO	FROTO	14/01/25	908,500	9.085,00	10,00
FROTO	FROTO	14/01/25	908,500	9.993,50	11,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

FROTO	FROTO	14/01/25	908,500	4.542,50	5,00
FROTO	FROTO	14/01/25	908,500	25.438,00	28,00
FROTO	FROTO	14/01/25	908,500	9.085,00	10,00
FROTO	FROTO	14/01/25	908,500	545.100,00	600,00
FROTO	FROTO	14/01/25	908,500	1.693.444,00	1.864,00
FROTO	FROTO	14/01/25	908,500	26.346,50	29,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	12.825,00	19,00
TTRAK	TTRAK	15/01/25	675,000	4.725,00	7,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	16.200,00	24,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	14.850,00	22,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	13.500,00	20,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	45.900,00	68,00
TTRAK	TTRAK	15/01/25	675,000	13.500,00	20,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	2.700,00	4,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	295.650,00	438,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	39.825,00	59,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	4.725,00	7,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	760.050,00	1.126,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	3.375,00	5,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	13.500,00	20,00
TTRAK	TTRAK	15/01/25	675,000	16.875,00	25,00
TTRAK	TTRAK	15/01/25	675,000	3.375,00	5,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	4.725,00	7,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	4.050,00	6,00
TTRAK	TTRAK	15/01/25	675,000	9.450,00	14,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

TTRAK	TTRAK	15/01/25	675,000	27.000,00	40,00
TTRAK	TTRAK	15/01/25	675,000	16.875,00	25,00
TTRAK	TTRAK	15/01/25	675,000	4.725,00	7,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	8.100,00	12,00
TTRAK	TTRAK	15/01/25	675,000	5.400,00	8,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	40.500,00	60,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	265.275,00	393,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	6.750,00	10,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	9.450,00	14,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	6.075,00	9,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	5.400,00	8,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	11.475,00	17,00
TTRAK	TTRAK	15/01/25	675,000	2.700,00	4,00
TTRAK	TTRAK	15/01/25	675,000	3.375,00	5,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	9.450,00	14,00
TTRAK	TTRAK	15/01/25	675,000	4.725,00	7,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	2.700,00	4,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	14.850,00	22,00
TTRAK	TTRAK	15/01/25	675,000	10.125,00	15,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	4.050,00	6,00
TTRAK	TTRAK	15/01/25	675,000	2.025,00	3,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	4.725,00	7,00
TTRAK	TTRAK	15/01/25	675,000	675,00	1,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	1.350,00	2,00
TTRAK	TTRAK	15/01/25	675,000	833.625,00	1.235,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	209.886,60	1.694,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	109.651,50	885,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	168.380,10	1.359,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	18.585,00	150,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	84.252,00	680,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	120.306,90	971,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	145.086,90	1.171,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	683.928,00	5.520,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	371,70	3,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	456.571,50	3.685,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	350.760,90	2.831,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	782.428,50	6.315,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	619,50	5,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	289.058,70	2.333,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	1.486,80	12,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	19.452,30	157,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	888.239,10	7.169,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	1.486,80	12,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	123,90	1,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	12.390,00	100,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	123,90	1,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	371,70	3,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	468.094,20	3.778,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	24.780,00	200,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	19.824,00	160,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	145.458,60	1.174,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	247.800,00	2.000,00
ASTOR	ASTOR ENERJ A. .	20/01/25	123,900	102.960,90	831,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	123,40	1,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	30.850,00	250,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	123,40	1,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	617.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	84.282,20	683,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	6.170,00	50,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	123.400,00	1.000,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	99.830,60	809,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	505.940,00	4.100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	617.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	6.170,00	50,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	1.234,00	10,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	246,80	2,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	61.700,00	500,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	6.170,00	50,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	4.319,00	35,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	246,80	2,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	18.510,00	150,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	4.195,60	34,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	617,00	5,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	37.020,00	300,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	37.020,00	300,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	74.040,00	600,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	49.360,00	400,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	740,40	6,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	613.051,20	4.968,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	1.851,00	15,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	18.510,00	150,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	16.659,00	135,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	37.020,00	300,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	44.917,60	364,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	730.157,80	5.917,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	12.340,00	100,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	863,80	7,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	24.680,00	200,00
ASTOR	ASTOR ENERJ A. .	21/01/25	123,400	740,40	6,00
THYAO	THYAO	21/01/25	303,750	2.402.662,50	7.910,00
THYAO	THYAO	21/01/25	303,750	634.837,50	2.090,00
DOHOL	DOHOL	21/01/25	14,240	2.848,00	200,00
DOHOL	DOHOL	21/01/25	14,250	101.260,50	7.106,00
DOHOL	DOHOL	21/01/25	14,240	2.848,00	200,00
DOHOL	DOHOL	21/01/25	14,240	17.258,88	1.212,00
DOHOL	DOHOL	21/01/25	14,240	10.509,12	738,00
DOHOL	DOHOL	21/01/25	14,240	2.520,48	177,00
DOHOL	DOHOL	21/01/25	14,240	11.819,20	830,00
DOHOL	DOHOL	21/01/25	14,240	42,72	3,00
DOHOL	DOHOL	21/01/25	14,240	170.823,04	11.996,00
DOHOL	DOHOL	21/01/25	14,240	101.189,44	7.106,00
DOHOL	DOHOL	21/01/25	14,240	41.296,00	2.900,00
DOHOL	DOHOL	21/01/25	14,240	71,20	5,00
DOHOL	DOHOL	21/01/25	14,240	2.848,00	200,00
DOHOL	DOHOL	21/01/25	14,240	85.368,80	5.995,00
DOHOL	DOHOL	21/01/25	14,240	712.000,00	50.000,00
DOHOL	DOHOL	21/01/25	14,240	101.189,44	7.106,00
DOHOL	DOHOL	21/01/25	14,240	427.200,00	30.000,00
DOHOL	DOHOL	21/01/25	14,240	79.687,04	5.596,00
DOHOL	DOHOL	21/01/25	14,240	11.534,40	810,00
DOHOL	DOHOL	21/01/25	14,240	999.989,76	70.224,00
DOHOL	DOHOL	21/01/25	14,240	156,64	11,00
DOHOL	DOHOL	21/01/25	14,240	8.586,72	603,00
DOHOL	DOHOL	21/01/25	14,240	11.591,36	814,00
DOHOL	DOHOL	21/01/25	14,240	9.028,16	634,00
DOHOL	DOHOL	21/01/25	14,240	227,84	16,00
DOHOL	DOHOL	21/01/25	14,240	101.189,44	7.106,00
DOHOL	DOHOL	21/01/25	14,240	8.544,00	600,00
DOHOL	DOHOL	21/01/25	14,240	42,72	3,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

PGSUS	PGSUS	21/01/25	222,900	39.899,10	179,00
PGSUS	PGSUS	21/01/25	222,900	108.552,30	487,00
PGSUS	PGSUS	21/01/25	222,900	217.550,40	976,00
PGSUS	PGSUS	21/01/25	223,000	41.701,00	187,00
PGSUS	PGSUS	21/01/25	222,900	41.905,20	188,00
PGSUS	PGSUS	21/01/25	223,000	33.673,00	151,00
PGSUS	PGSUS	21/01/25	222,900	17.386,20	78,00
PGSUS	PGSUS	21/01/25	223,000	34.565,00	155,00
PGSUS	PGSUS	21/01/25	222,900	71.328,00	320,00
PGSUS	PGSUS	21/01/25	222,900	1.413.186,00	6.340,00
PGSUS	PGSUS	21/01/25	222,900	133.740,00	600,00
PGSUS	PGSUS	21/01/25	222,900	445,80	2,00
PGSUS	PGSUS	21/01/25	222,900	75.117,30	337,00
SUWEN	SUWEN	21/01/25	24,480	97,92	4,00
SUWEN	SUWEN	21/01/25	24,500	1.225,00	50,00
SUWEN	SUWEN	21/01/25	24,500	245,00	10,00
SUWEN	SUWEN	21/01/25	24,480	122,40	5,00
SUWEN	SUWEN	21/01/25	24,460	122,30	5,00
SUWEN	SUWEN	21/01/25	24,460	48,92	2,00
SUWEN	SUWEN	21/01/25	24,500	759,50	31,00
SUWEN	SUWEN	21/01/25	24,480	318,24	13,00
SUWEN	SUWEN	21/01/25	24,460	191.301,66	7.821,00
SUWEN	SUWEN	21/01/25	24,480	612.000,00	25.000,00
SUWEN	SUWEN	21/01/25	24,540	24,54	1,00
SUWEN	SUWEN	21/01/25	24,520	760,12	31,00
SUWEN	SUWEN	21/01/25	24,500	73,50	3,00
SUWEN	SUWEN	21/01/25	24,540	13.497,00	550,00
SUWEN	SUWEN	21/01/25	24,540	12.270,00	500,00
SUWEN	SUWEN	21/01/25	24,480	231.384,96	9.452,00
SUWEN	SUWEN	21/01/25	24,540	319,02	13,00
SUWEN	SUWEN	21/01/25	24,560	614,00	25,00
SUWEN	SUWEN	21/01/25	24,520	1.495,72	61,00
SUWEN	SUWEN	21/01/25	24,460	3.326,56	136,00
SUWEN	SUWEN	21/01/25	24,480	122,40	5,00
SUWEN	SUWEN	21/01/25	24,500	367,50	15,00
SUWEN	SUWEN	21/01/25	24,480	97,92	4,00
SUWEN	SUWEN	21/01/25	24,460	244.600,00	10.000,00
SUWEN	SUWEN	21/01/25	24,480	122,40	5,00
SUWEN	SUWEN	21/01/25	24,460	4.916,46	201,00
SUWEN	SUWEN	21/01/25	24,560	3.413,84	139,00
SUWEN	SUWEN	21/01/25	24,500	9.726,50	397,00
SUWEN	SUWEN	21/01/25	24,520	1.618,32	66,00
SUWEN	SUWEN	21/01/25	24,520	36.780,00	1.500,00
SUWEN	SUWEN	21/01/25	24,480	97,92	4,00
SUWEN	SUWEN	21/01/25	24,520	1.618,32	66,00
SUWEN	SUWEN	21/01/25	24,500	24.500,00	1.000,00
SUWEN	SUWEN	21/01/25	24,520	24,52	1,00
SUWEN	SUWEN	21/01/25	24,500	20.825,00	850,00
SUWEN	SUWEN	21/01/25	24,500	1.617,00	66,00
SUWEN	SUWEN	21/01/25	24,480	1.615,68	66,00
SUWEN	SUWEN	21/01/25	24,500	2.450,00	100,00
SUWEN	SUWEN	21/01/25	24,520	24.520,00	1.000,00
SUWEN	SUWEN	21/01/25	24,500	318,50	13,00
SUWEN	SUWEN	21/01/25	24,480	48,96	2,00
SUWEN	SUWEN	21/01/25	24,500	1.617,00	66,00
SUWEN	SUWEN	21/01/25	24,500	1.617,00	66,00
SUWEN	SUWEN	21/01/25	24,460	6.115,00	250,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

SUWEN	SUWEN	21/01/25	24,480	24,48	1,00
SUWEN	SUWEN	21/01/25	24,460	24,46	1,00
SUWEN	SUWEN	21/01/25	24,480	122,40	5,00
SUWEN	SUWEN	21/01/25	24,460	3.081,96	126,00
SUWEN	SUWEN	21/01/25	24,460	244.600,00	10.000,00
SUWEN	SUWEN	21/01/25	24,480	1.615,68	66,00
SUWEN	SUWEN	21/01/25	24,460	244,60	10,00
SUWEN	SUWEN	21/01/25	24,460	4.794,16	196,00
DOHOL	DOHOL	21/01/25	14,200	1.022,40	72,00
DOHOL	DOHOL	21/01/25	14,200	10.479,60	738,00
DOHOL	DOHOL	21/01/25	14,200	14.200,00	1.000,00
DOHOL	DOHOL	21/01/25	14,200	8.079,80	569,00
DOHOL	DOHOL	21/01/25	14,200	3.550,00	250,00
DOHOL	DOHOL	21/01/25	14,200	9.301,00	655,00
DOHOL	DOHOL	21/01/25	14,200	2.840,00	200,00
DOHOL	DOHOL	21/01/25	14,200	2.840,00	200,00
DOHOL	DOHOL	21/01/25	14,200	2.229,40	157,00
DOHOL	DOHOL	21/01/25	14,200	2.840,00	200,00
DOHOL	DOHOL	21/01/25	14,200	2.840,00	200,00
DOHOL	DOHOL	21/01/25	14,200	4.260,00	300,00
DOHOL	DOHOL	21/01/25	14,200	2.840,00	200,00
DOHOL	DOHOL	21/01/25	14,200	3.550,00	250,00
DOHOL	DOHOL	21/01/25	14,200	2.840,00	200,00
DOHOL	DOHOL	21/01/25	14,200	142.000,00	10.000,00
DOHOL	DOHOL	21/01/25	14,200	2.840,00	200,00
DOHOL	DOHOL	21/01/25	14,200	3.550,00	250,00
DOHOL	DOHOL	21/01/25	14,200	14.200,00	1.000,00
DOHOL	DOHOL	21/01/25	14,200	1.420,00	100,00
DOHOL	DOHOL	21/01/25	14,200	156,20	11,00
DOHOL	DOHOL	21/01/25	14,200	54.414,40	3.832,00
DOHOL	DOHOL	21/01/25	14,200	244.595,00	17.225,00
SUWEN	SUWEN	23/01/25	24,140	2.462,28	102,00
SUWEN	SUWEN	23/01/25	24,140	48.280,00	2.000,00
SUWEN	SUWEN	23/01/25	24,140	1.351,84	56,00
SUWEN	SUWEN	23/01/25	24,120	17.125,20	710,00
SUWEN	SUWEN	23/01/25	24,100	602,50	25,00
SUWEN	SUWEN	23/01/25	24,100	24.100,00	1.000,00
SUWEN	SUWEN	23/01/25	24,100	24,10	1,00
SUWEN	SUWEN	23/01/25	24,100	48,20	2,00
SUWEN	SUWEN	23/01/25	24,100	1.060,40	44,00
SUWEN	SUWEN	23/01/25	24,100	24,10	1,00
SUWEN	SUWEN	23/01/25	24,100	24,10	1,00
SUWEN	SUWEN	23/01/25	24,100	96,40	4,00
SUWEN	SUWEN	23/01/25	24,100	28.920,00	1.200,00
SUWEN	SUWEN	23/01/25	24,100	19.280,00	800,00
SUWEN	SUWEN	23/01/25	24,100	2.410,00	100,00
SUWEN	SUWEN	23/01/25	24,100	1.060,40	44,00
SUWEN	SUWEN	23/01/25	24,100	1.060,40	44,00
SUWEN	SUWEN	23/01/25	24,100	48.200,00	2.000,00
SUWEN	SUWEN	23/01/25	24,100	48,20	2,00
SUWEN	SUWEN	23/01/25	24,100	1.205,00	50,00
SUWEN	SUWEN	23/01/25	24,080	48,16	2,00
SUWEN	SUWEN	23/01/25	24,080	240,80	10,00
SUWEN	SUWEN	23/01/25	24,080	45.752,00	1.900,00
SUWEN	SUWEN	23/01/25	24,080	69.832,00	2.900,00
SUWEN	SUWEN	23/01/25	24,080	1.059,52	44,00
SUWEN	SUWEN	23/01/25	24,080	96,32	4,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

SUWEN	SUWEN	23/01/25	24,080	481,60	20,00
SUWEN	SUWEN	23/01/25	24,080	1.059,52	44,00
SUWEN	SUWEN	23/01/25	24,080	1.830,08	76,00
SUWEN	SUWEN	23/01/25	24,060	96,24	4,00
SUWEN	SUWEN	23/01/25	24,060	481,20	20,00
SUWEN	SUWEN	23/01/25	24,060	1.058,64	44,00
SUWEN	SUWEN	23/01/25	24,060	40.420,80	1.680,00
SUWEN	SUWEN	23/01/25	24,060	1.058,64	44,00
SUWEN	SUWEN	23/01/25	24,060	360,90	15,00
SUWEN	SUWEN	23/01/25	24,060	120,30	5,00
SUWEN	SUWEN	23/01/25	24,060	48,12	2,00
SUWEN	SUWEN	23/01/25	24,100	2.410,00	100,00
SUWEN	SUWEN	23/01/25	24,100	795,30	33,00
SUWEN	SUWEN	23/01/25	24,060	2.574,42	107,00
SUWEN	SUWEN	23/01/25	24,060	49.900,44	2.074,00
SUWEN	SUWEN	23/01/25	24,060	4.475,16	186,00
SUWEN	SUWEN	23/01/25	24,040	48,08	2,00
SUWEN	SUWEN	23/01/25	24,040	120,20	5,00
SUWEN	SUWEN	23/01/25	24,040	1.057,76	44,00
SUWEN	SUWEN	23/01/25	24,020	240,20	10,00
SUWEN	SUWEN	23/01/25	24,040	120,20	5,00
SUWEN	SUWEN	23/01/25	24,020	240,20	10,00
SUWEN	SUWEN	23/01/25	24,020	240,20	10,00
SUWEN	SUWEN	23/01/25	24,040	1.057,76	44,00
SUWEN	SUWEN	23/01/25	24,020	240,20	10,00
SUWEN	SUWEN	23/01/25	24,020	48,04	2,00
SUWEN	SUWEN	23/01/25	24,020	48,04	2,00
SUWEN	SUWEN	23/01/25	24,020	240,20	10,00
SUWEN	SUWEN	23/01/25	24,020	120,10	5,00
SUWEN	SUWEN	23/01/25	24,020	1.056,88	44,00
SUWEN	SUWEN	23/01/25	24,020	48,04	2,00
SUWEN	SUWEN	23/01/25	24,020	240,20	10,00
SUWEN	SUWEN	23/01/25	24,020	2.402,00	100,00
SUWEN	SUWEN	23/01/25	24,020	1.056,88	44,00
SUWEN	SUWEN	23/01/25	24,020	120,10	5,00
SUWEN	SUWEN	23/01/25	24,020	96,08	4,00
SUWEN	SUWEN	23/01/25	24,020	120,10	5,00
SUWEN	SUWEN	23/01/25	24,020	24.020,00	1.000,00
SUWEN	SUWEN	23/01/25	24,020	240,20	10,00
SUWEN	SUWEN	23/01/25	24,020	240,20	10,00
SUWEN	SUWEN	23/01/25	24,000	23.592,00	983,00
SUWEN	SUWEN	23/01/25	24,000	312,00	13,00
SUWEN	SUWEN	23/01/25	24,000	240,00	10,00
SUWEN	SUWEN	23/01/25	24,000	120,00	5,00
SUWEN	SUWEN	23/01/25	24,000	120.000,00	5.000,00
SUWEN	SUWEN	23/01/25	24,000	240,00	10,00
SUWEN	SUWEN	23/01/25	24,000	960,00	40,00
SUWEN	SUWEN	23/01/25	24,000	8.400,00	350,00
SUWEN	SUWEN	23/01/25	24,000	36.000,00	1.500,00
SUWEN	SUWEN	23/01/25	24,000	1.200,00	50,00
SUWEN	SUWEN	23/01/25	24,000	12.000,00	500,00
SUWEN	SUWEN	23/01/25	24,000	120,00	5,00
SUWEN	SUWEN	23/01/25	24,040	240,40	10,00
SUWEN	SUWEN	23/01/25	24,040	240,40	10,00
SUWEN	SUWEN	23/01/25	24,040	12.020,00	500,00
SUWEN	SUWEN	23/01/25	24,040	48,08	2,00
SUWEN	SUWEN	23/01/25	24,040	24,04	1,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

SUWEN	SUWEN	23/01/25	24,040	96,16	4,00
SUWEN	SUWEN	23/01/25	24,040	120,20	5,00
SUWEN	SUWEN	23/01/25	24,040	120,20	5,00
SUWEN	SUWEN	23/01/25	24,040	120,20	5,00
SUWEN	SUWEN	23/01/25	24,000	2.400,00	100,00
SUWEN	SUWEN	23/01/25	24,000	2.400,00	100,00
SUWEN	SUWEN	23/01/25	24,000	144,00	6,00
SUWEN	SUWEN	23/01/25	24,000	240,00	10,00
SUWEN	SUWEN	23/01/25	24,000	48,00	2,00
SUWEN	SUWEN	23/01/25	24,000	1.200,00	50,00
SUWEN	SUWEN	23/01/25	24,000	48,00	2,00
SUWEN	SUWEN	23/01/25	24,000	120,00	5,00
SUWEN	SUWEN	23/01/25	24,000	576,00	24,00
SUWEN	SUWEN	23/01/25	24,000	240,00	10,00
SUWEN	SUWEN	23/01/25	24,000	10.632,00	443,00
SUWEN	SUWEN	23/01/25	24,000	2.400,00	100,00
SUWEN	SUWEN	23/01/25	24,000	480,00	20,00
SUWEN	SUWEN	23/01/25	24,000	480,00	20,00
SUWEN	SUWEN	23/01/25	24,000	1.056,00	44,00
SUWEN	SUWEN	23/01/25	24,000	5.544,00	231,00
SUWEN	SUWEN	23/01/25	24,000	239.280,00	9.970,00
SUWEN	SUWEN	23/01/25	24,000	1.200,00	50,00
SUWEN	SUWEN	23/01/25	24,000	1.056,00	44,00
SUWEN	SUWEN	23/01/25	24,000	19.200,00	800,00
SUWEN	SUWEN	23/01/25	24,000	1.632,00	68,00
SUWEN	SUWEN	23/01/25	24,040	1.730,88	72,00
SUWEN	SUWEN	23/01/25	24,020	2.402,00	100,00
SUWEN	SUWEN	23/01/25	24,020	3.578,98	149,00
SUWEN	SUWEN	23/01/25	24,020	12.010,00	500,00
SUWEN	SUWEN	23/01/25	24,020	12.010,00	500,00
SUWEN	SUWEN	23/01/25	24,020	12.010,00	500,00
SUWEN	SUWEN	23/01/25	24,020	12.010,00	500,00
SUWEN	SUWEN	23/01/25	24,020	1.321,10	55,00
SUWEN	SUWEN	23/01/25	24,020	48.784,62	2.031,00
SUWEN	SUWEN	23/01/25	24,020	2.978,48	124,00
SUWEN	SUWEN	23/01/25	24,020	11.265,38	469,00
SUWEN	SUWEN	23/01/25	24,000	240,00	10,00
SUWEN	SUWEN	23/01/25	24,000	12.000,00	500,00
SUWEN	SUWEN	23/01/25	24,000	3.144,00	131,00
SUWEN	SUWEN	23/01/25	24,000	12.000,00	500,00
SUWEN	SUWEN	23/01/25	24,000	504,00	21,00
SUWEN	SUWEN	23/01/25	24,000	2.400,00	100,00
SUWEN	SUWEN	23/01/25	24,000	2.400,00	100,00
SUWEN	SUWEN	23/01/25	24,000	3.000,00	125,00
SUWEN	SUWEN	23/01/25	24,000	7.896,00	329,00
SUWEN	SUWEN	23/01/25	24,000	12.000,00	500,00
SUWEN	SUWEN	23/01/25	24,000	4.032,00	168,00
SUWEN	SUWEN	23/01/25	24,000	24,00	1,00
SUWEN	SUWEN	23/01/25	24,000	360,00	15,00
SUWEN	SUWEN	23/01/25	23,960	1.054,24	44,00
SUWEN	SUWEN	23/01/25	23,960	11.980,00	500,00
SUWEN	SUWEN	23/01/25	23,980	479,60	20,00
SUWEN	SUWEN	23/01/25	23,960	11.980,00	500,00
SUWEN	SUWEN	23/01/25	23,980	119,90	5,00
SUWEN	SUWEN	23/01/25	23,980	23,98	1,00
SUWEN	SUWEN	23/01/25	23,980	2.949,54	123,00
SUWEN	SUWEN	23/01/25	23,980	239,80	10,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

SUWEN	SUWEN	23/01/25	23,980	2.254,12	94,00
SUWEN	SUWEN	23/01/25	23,960	2.108,48	88,00
SUWEN	SUWEN	23/01/25	23,960	23.960,00	1.000,00
SUWEN	SUWEN	23/01/25	23,980	239,80	10,00
SUWEN	SUWEN	23/01/25	23,960	119,80	5,00
SUWEN	SUWEN	23/01/25	23,960	2.396,00	100,00
SUWEN	SUWEN	23/01/25	23,940	11.970,00	500,00
SUWEN	SUWEN	23/01/25	23,940	1.053,36	44,00
SUWEN	SUWEN	23/01/25	23,940	2.394,00	100,00
SUWEN	SUWEN	23/01/25	23,940	119,70	5,00
SUWEN	SUWEN	23/01/25	23,940	119,70	5,00
SUWEN	SUWEN	23/01/25	23,940	239,40	10,00
SUWEN	SUWEN	23/01/25	23,940	239,40	10,00
SUWEN	SUWEN	23/01/25	23,940	23,94	1,00
SUWEN	SUWEN	23/01/25	23,940	43.690,50	1.825,00
SUWEN	SUWEN	23/01/25	23,980	59.950,00	2.500,00
SUWEN	SUWEN	23/01/25	24,000	24.120,00	1.005,00
SUWEN	SUWEN	23/01/25	24,000	5.280,00	220,00
SUWEN	SUWEN	23/01/25	24,000	18.720,00	780,00
SUWEN	SUWEN	23/01/25	24,000	5.160,00	215,00
SUWEN	SUWEN	23/01/25	24,000	6.720,00	280,00
SUWEN	SUWEN	23/01/25	24,000	72,00	3,00
SUWEN	SUWEN	23/01/25	24,000	80.016,00	3.334,00
SUWEN	SUWEN	23/01/25	23,980	33.092,40	1.380,00
SUWEN	SUWEN	23/01/25	24,000	1.776,00	74,00
SUWEN	SUWEN	23/01/25	24,000	1.968,00	82,00
SUWEN	SUWEN	23/01/25	24,000	480,00	20,00
SUWEN	SUWEN	23/01/25	24,000	48,00	2,00
SUWEN	SUWEN	23/01/25	24,000	2.520,00	105,00
SUWEN	SUWEN	23/01/25	23,980	95,92	4,00
SUWEN	SUWEN	23/01/25	23,980	85.632,58	3.571,00
SUWEN	SUWEN	23/01/25	23,980	239,80	10,00
SUWEN	SUWEN	23/01/25	23,980	5.995,00	250,00
SUWEN	SUWEN	23/01/25	23,980	1.199,00	50,00
SUWEN	SUWEN	23/01/25	23,980	1.199,00	50,00
SUWEN	SUWEN	23/01/25	23,960	11.980,00	500,00
SUWEN	SUWEN	23/01/25	23,960	15.550,04	649,00
SUWEN	SUWEN	23/01/25	23,940	1.125,18	47,00
SUWEN	SUWEN	23/01/25	23,940	239,40	10,00
SUWEN	SUWEN	23/01/25	23,940	119,70	5,00
SUWEN	SUWEN	23/01/25	23,940	23.940,00	1.000,00
SUWEN	SUWEN	23/01/25	23,920	1.052,48	44,00
SUWEN	SUWEN	23/01/25	23,920	478,40	20,00
SUWEN	SUWEN	23/01/25	23,920	119,60	5,00
SUWEN	SUWEN	23/01/25	23,940	718,20	30,00
SUWEN	SUWEN	23/01/25	23,920	21.551,92	901,00
SUWEN	SUWEN	23/01/25	23,920	59.800,00	2.500,00
SUWEN	SUWEN	23/01/25	23,920	1.076,40	45,00
SUWEN	SUWEN	23/01/25	23,920	191,36	8,00
SUWEN	SUWEN	23/01/25	23,920	119,60	5,00
SUWEN	SUWEN	23/01/25	23,920	239,20	10,00
SUWEN	SUWEN	23/01/25	23,920	56.235,92	2.351,00
SUWEN	SUWEN	23/01/25	23,920	239,20	10,00
SUWEN	SUWEN	23/01/25	23,920	956,80	40,00
SUWEN	SUWEN	23/01/25	23,940	119,70	5,00
SUWEN	SUWEN	23/01/25	23,920	598,00	25,00
SUWEN	SUWEN	23/01/25	23,920	717,60	30,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

SUWEN	SUWEN	23/01/25	23,920	239,20	10,00
SUWEN	SUWEN	23/01/25	23,940	1.053,36	44,00
SUWEN	SUWEN	23/01/25	23,940	11.970,00	500,00
SUWEN	SUWEN	23/01/25	23,940	47,88	2,00
SUWEN	SUWEN	23/01/25	23,920	56.164,16	2.348,00
SUWEN	SUWEN	23/01/25	23,920	119,60	5,00
SUWEN	SUWEN	23/01/25	23,920	3.372,72	141,00
SUWEN	SUWEN	23/01/25	23,920	120.245,84	5.027,00
SUWEN	SUWEN	23/01/25	23,920	68.937,44	2.882,00
SUWEN	SUWEN	23/01/25	23,920	478,40	20,00
SUWEN	SUWEN	23/01/25	23,960	25.637,20	1.070,00
SUWEN	SUWEN	23/01/25	23,920	46.165,60	1.930,00
SUWEN	SUWEN	23/01/25	23,980	25.538,70	1.065,00
SUWEN	SUWEN	23/01/25	23,960	6.732,76	281,00
SUWEN	SUWEN	23/01/25	23,940	3.399,48	142,00
SUWEN	SUWEN	23/01/25	23,940	59.850,00	2.500,00
SUWEN	SUWEN	23/01/25	23,940	3.375,54	141,00
SUWEN	SUWEN	23/01/25	23,940	28.728,00	1.200,00
SUWEN	SUWEN	23/01/25	23,940	52.668,00	2.200,00
SUWEN	SUWEN	23/01/25	23,940	71.820,00	3.000,00
SUWEN	SUWEN	23/01/25	23,940	19.558,98	817,00
FROTO	FROTO	24/01/25	934,000	1.868,00	2,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	934,000	14.010,00	15,00
FROTO	FROTO	24/01/25	933,500	6.534,50	7,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	934,000	2.802,00	3,00
FROTO	FROTO	24/01/25	933,500	9.335,00	10,00
FROTO	FROTO	24/01/25	933,500	30.805,50	33,00
FROTO	FROTO	24/01/25	934,000	28.020,00	30,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	934,000	636.054,00	681,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	933,500	18.670,00	20,00
FROTO	FROTO	24/01/25	933,500	4.667,50	5,00
FROTO	FROTO	24/01/25	933,500	4.667,50	5,00
FROTO	FROTO	24/01/25	934,000	1.868,00	2,00
FROTO	FROTO	24/01/25	933,500	40.140,50	43,00
FROTO	FROTO	24/01/25	933,500	45.741,50	49,00
FROTO	FROTO	24/01/25	933,500	4.667,50	5,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	934,000	9.340,00	10,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	933,500	42.941,00	46,00
FROTO	FROTO	24/01/25	933,500	3.734,00	4,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	934,000	19.614,00	21,00
FROTO	FROTO	24/01/25	934,000	9.340,00	10,00
FROTO	FROTO	24/01/25	933,500	93.350,00	100,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	934,000	4.670,00	5,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	933,500	93.350,00	100,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	4.667,50	5,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	933,500	2.333.750,00	2.500,00
FROTO	FROTO	24/01/25	933,500	653.450,00	700,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	933,500	87.749,00	94,00
FROTO	FROTO	24/01/25	933,500	26.138,00	28,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	93.350,00	100,00
FROTO	FROTO	24/01/25	933,500	9.335,00	10,00
FROTO	FROTO	24/01/25	933,500	36.406,50	39,00
FROTO	FROTO	24/01/25	933,500	36.406,50	39,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	933,500	34.539,50	37,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	933,500	4.667,50	5,00
FROTO	FROTO	24/01/25	933,500	102.685,00	110,00
FROTO	FROTO	24/01/25	933,500	102.685,00	110,00
FROTO	FROTO	24/01/25	933,500	3.734,00	4,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	2.800,50	3,00
FROTO	FROTO	24/01/25	933,500	32.672,50	35,00
FROTO	FROTO	24/01/25	933,500	23.337,50	25,00
FROTO	FROTO	24/01/25	933,500	1.867,00	2,00
FROTO	FROTO	24/01/25	933,500	81.214,50	87,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	934,000	934,00	1,00
FROTO	FROTO	24/01/25	933,500	46.675,00	50,00
FROTO	FROTO	24/01/25	934,000	790.164,00	846,00
FROTO	FROTO	24/01/25	934,000	3.736,00	4,00
FROTO	FROTO	24/01/25	934,000	1.868,00	2,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	49.475,50	53,00
FROTO	FROTO	24/01/25	933,500	33.606,00	36,00
FROTO	FROTO	24/01/25	933,500	4.667,50	5,00
FROTO	FROTO	24/01/25	933,500	933,50	1,00
FROTO	FROTO	24/01/25	933,500	4.667,50	5,00
FROTO	FROTO	24/01/25	933,500	1.231.286,50	1.319,00
OTKAR	OTKAR	27/01/25	416,500	221.161,50	531,00
OTKAR	OTKAR	27/01/25	416,500	132.863,50	319,00
OTKAR	OTKAR	27/01/25	416,500	11.245,50	27,00
OTKAR	OTKAR	27/01/25	416,000	72.800,00	175,00
OTKAR	OTKAR	27/01/25	416,000	208.000,00	500,00
OTKAR	OTKAR	27/01/25	416,000	534.144,00	1.284,00
OTKAR	OTKAR	27/01/25	416,000	62.400,00	150,00
OTKAR	OTKAR	27/01/25	416,000	194.272,00	467,00
OTKAR	OTKAR	27/01/25	415,000	114.955,00	277,00
OTKAR	OTKAR	27/01/25	415,000	31.125,00	75,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

OTKAR	OTKAR	27/01/25	415,000	830,00	2,00
OTKAR	OTKAR	27/01/25	415,000	80.095,00	193,00
OTKAR	OTKAR	28/01/25	418,000	418,00	1,00
OTKAR	OTKAR	28/01/25	418,000	10.032,00	24,00
OTKAR	OTKAR	28/01/25	418,000	83.600,00	200,00
OTKAR	OTKAR	28/01/25	418,000	2.090,00	5,00
OTKAR	OTKAR	28/01/25	418,000	2.090,00	5,00
OTKAR	OTKAR	28/01/25	417,500	198.312,50	475,00
OTKAR	OTKAR	28/01/25	417,500	10.437,50	25,00
OTKAR	OTKAR	28/01/25	417,500	417.500,00	1.000,00
OTKAR	OTKAR	28/01/25	417,250	13.769,25	33,00
OTKAR	OTKAR	28/01/25	417,250	31.293,75	75,00
OTKAR	OTKAR	28/01/25	417,250	83.450,00	200,00
OTKAR	OTKAR	28/01/25	417,250	4.172,50	10,00
OTKAR	OTKAR	28/01/25	417,250	417,25	1,00
OTKAR	OTKAR	28/01/25	417,250	417,25	1,00
OTKAR	OTKAR	28/01/25	416,750	5.001,00	12,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,750	31.256,25	75,00
OTKAR	OTKAR	28/01/25	416,750	12.502,50	30,00
OTKAR	OTKAR	28/01/25	416,750	4.167,50	10,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,750	1.250,25	3,00
OTKAR	OTKAR	28/01/25	416,750	10.418,75	25,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,750	140.861,50	338,00
OTKAR	OTKAR	28/01/25	417,000	83.400,00	200,00
OTKAR	OTKAR	28/01/25	417,000	79.230,00	190,00
OTKAR	OTKAR	28/01/25	417,000	31.275,00	75,00
OTKAR	OTKAR	28/01/25	417,000	417,00	1,00
OTKAR	OTKAR	28/01/25	417,000	417,00	1,00
OTKAR	OTKAR	28/01/25	417,000	4.170,00	10,00
OTKAR	OTKAR	28/01/25	417,000	2.085,00	5,00
OTKAR	OTKAR	28/01/25	416,750	125.025,00	300,00
OTKAR	OTKAR	28/01/25	416,750	31.256,25	75,00
OTKAR	OTKAR	28/01/25	416,750	4.167,50	10,00
OTKAR	OTKAR	28/01/25	416,750	833,50	2,00
OTKAR	OTKAR	28/01/25	416,750	9.585,25	23,00
OTKAR	OTKAR	28/01/25	416,750	20.837,50	50,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,750	59.595,25	143,00
OTKAR	OTKAR	28/01/25	416,750	416,75	1,00
OTKAR	OTKAR	28/01/25	416,250	832,50	2,00
OTKAR	OTKAR	28/01/25	416,000	832,00	2,00
OTKAR	OTKAR	28/01/25	416,000	416,00	1,00
OTKAR	OTKAR	28/01/25	416,000	416,00	1,00
OTKAR	OTKAR	28/01/25	416,000	416,00	1,00
OTKAR	OTKAR	28/01/25	416,000	9.568,00	23,00
OTKAR	OTKAR	28/01/25	416,000	2.080,00	5,00
OTKAR	OTKAR	28/01/25	416,000	4.160,00	10,00
OTKAR	OTKAR	28/01/25	416,000	832,00	2,00
OTKAR	OTKAR	28/01/25	416,250	82.417,50	198,00
OTKAR	OTKAR	28/01/25	416,250	5.411,25	13,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

OTKAR	OTKAR	28/01/25	416,000	4.160,00	10,00
OTKAR	OTKAR	28/01/25	416,000	200.512,00	482,00
OTKAR	OTKAR	28/01/25	416,000	83.200,00	200,00
OTKAR	OTKAR	28/01/25	416,000	416,00	1,00
OTKAR	OTKAR	28/01/25	416,250	75.757,50	182,00
OTKAR	OTKAR	28/01/25	416,250	83.250,00	200,00
OTKAR	OTKAR	28/01/25	416,000	10.400,00	25,00
FROTO	FROTO	30/01/25	943,500	707.625,00	750,00
HISSE TÜRK			Toplamı:	50927247,00	609524,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BOBET	BOBET			17/01/25	23,660	1.419,60	60,00
BOBET	BOBET			17/01/25	23,660	6.908,72	292,00
BOBET	BOBET			17/01/25	23,660	1.183,00	50,00
BOBET	BOBET			17/01/25	23,660	6.056,96	256,00
BOBET	BOBET			17/01/25	23,660	35.490,00	1.500,00
BOBET	BOBET			17/01/25	23,660	6.932,38	293,00
BOBET	BOBET			17/01/25	23,660	1.159,34	49,00
BOBET	BOBET			17/01/25	23,700	59.250,00	2.500,00
BOBET	BOBET			17/01/25	23,700	7.655,10	323,00
BOBET	BOBET			17/01/25	23,700	51.594,90	2.177,00
BOBET	BOBET			17/01/25	23,700	6.659,70	281,00
BOBET	BOBET			17/01/25	23,700	28.226,70	1.191,00
BOBET	BOBET			17/01/25	23,700	8.460,90	357,00
BOBET	BOBET			17/01/25	23,700	1.185,00	50,00
BOBET	BOBET			17/01/25	23,720	616,72	26,00
BOBET	BOBET			17/01/25	23,720	35.580,00	1.500,00
BOBET	BOBET			17/01/25	23,720	5.645,36	238,00
BOBET	BOBET			17/01/25	23,720	1.186,00	50,00
BOBET	BOBET			17/01/25	23,720	735,32	31,00
BOBET	BOBET			17/01/25	23,720	735,32	31,00
BOBET	BOBET			17/01/25	23,720	735,32	31,00
BOBET	BOBET			17/01/25	23,720	735,32	31,00
BOBET	BOBET			17/01/25	23,720	735,32	31,00
BOBET	BOBET			17/01/25	23,720	12.595,32	531,00
BOBET	BOBET			17/01/25	23,740	1.187,00	50,00
BOBET	BOBET			17/01/25	23,740	1.281,96	54,00
BOBET	BOBET			17/01/25	23,740	735,94	31,00
BOBET	BOBET			17/01/25	23,740	1.281,96	54,00
BOBET	BOBET			17/01/25	23,740	213,66	9,00
BOBET	BOBET			17/01/25	23,740	1.187,00	50,00
BOBET	BOBET			17/01/25	23,740	1.187,00	50,00
BOBET	BOBET			17/01/25	23,740	1.187,00	50,00
BOBET	BOBET			17/01/25	23,740	20.273,96	854,00
BOBET	BOBET			17/01/25	23,740	1.187,00	50,00
BOBET	BOBET			17/01/25	23,740	237,40	10,00
BOBET	BOBET			17/01/25	23,740	1.281,96	54,00
BOBET	BOBET			17/01/25	23,740	1.187,00	50,00
BOBET	BOBET			17/01/25	23,740	735,94	31,00
BOBET	BOBET			17/01/25	23,740	1.187,00	50,00
BOBET	BOBET			17/01/25	23,740	783,42	33,00
BOBET	BOBET			17/01/25	23,740	1.281,96	54,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

BOBET	BOBET	17/01/25	23,740	22.932,84	966,00
BOBET	BOBET	17/01/25	23,740	19.989,08	842,00
BOBET	BOBET	17/01/25	23,740	23,74	1,00
BOBET	BOBET	17/01/25	23,740	2.374,00	100,00
BOBET	BOBET	17/01/25	23,760	1.188,00	50,00
BOBET	BOBET	17/01/25	23,760	1.164,24	49,00
BOBET	BOBET	17/01/25	23,760	1.188,00	50,00
BOBET	BOBET	17/01/25	23,760	1.188,00	50,00
BOBET	BOBET	17/01/25	23,760	855,36	36,00
BOBET	BOBET	17/01/25	23,760	1.283,04	54,00
BOBET	BOBET	17/01/25	23,760	106.896,24	4.499,00
BOBET	BOBET	17/01/25	23,760	1.283,04	54,00
BOBET	BOBET	17/01/25	23,760	1.283,04	54,00
BOBET	BOBET	17/01/25	23,760	1.188,00	50,00
BOBET	BOBET	17/01/25	23,760	1.283,04	54,00
BOBET	BOBET	17/01/25	23,760	23,76	1,00
BOBET	BOBET	17/01/25	23,760	237,60	10,00
BOBET	BOBET	17/01/25	23,760	11.903,76	501,00
BOBET	BOBET	17/01/25	23,760	1.188,00	50,00
BOBET	BOBET	17/01/25	23,780	1.284,12	54,00
BOBET	BOBET	17/01/25	23,780	1.284,12	54,00
BOBET	BOBET	17/01/25	23,780	1.189,00	50,00
BOBET	BOBET	17/01/25	23,780	47.417,32	1.994,00
BOBET	BOBET	17/01/25	23,780	1.189,00	50,00
BOBET	BOBET	17/01/25	23,780	1.189,00	50,00
BOBET	BOBET	17/01/25	23,780	1.284,12	54,00
BOBET	BOBET	17/01/25	23,780	951,20	40,00
BOBET	BOBET	17/01/25	23,780	1.189,00	50,00
BOBET	BOBET	17/01/25	23,780	1.284,12	54,00
BOBET	BOBET	17/01/25	23,780	1.189,00	50,00
BOBET	BOBET	17/01/25	23,780	59.450,00	2.500,00
BOBET	BOBET	17/01/25	23,780	3.899,92	164,00
BOBET	BOBET	17/01/25	23,780	12.032,68	506,00
BOBET	BOBET	17/01/25	23,780	3.899,92	164,00
BOBET	BOBET	17/01/25	23,780	1.783,50	75,00
BOBET	BOBET	17/01/25	23,780	37.833,98	1.591,00
BOBET	BOBET	17/01/25	23,780	59.450,00	2.500,00
BOBET	BOBET	17/01/25	23,780	59.450,00	2.500,00
BOBET	BOBET	17/01/25	23,780	59.450,00	2.500,00
BOBET	BOBET	17/01/25	23,760	46.046,88	1.938,00
BOBET	BOBET	17/01/25	23,780	37.833,98	1.591,00
BOBET	BOBET	17/01/25	23,780	21.616,02	909,00
BOBET	BOBET	17/01/25	23,780	59.450,00	2.500,00
BOBET	BOBET	17/01/25	23,780	14.767,38	621,00
BOBET	BOBET	17/01/25	23,740	36.963,18	1.557,00
BOBET	BOBET	17/01/25	23,740	59.350,00	2.500,00
BOBET	BOBET	17/01/25	23,720	59.300,00	2.500,00
CLEBI	CLEBI	24/01/25	1.932,000	3.864,00	2,00
CLEBI	CLEBI	24/01/25	1.932,000	38.640,00	20,00
CLEBI	CLEBI	24/01/25	1.934,000	11.604,00	6,00
CLEBI	CLEBI	24/01/25	1.933,000	7.732,00	4,00
CLEBI	CLEBI	24/01/25	1.934,000	193.400,00	100,00
CLEBI	CLEBI	24/01/25	1.939,000	7.756,00	4,00
CLEBI	CLEBI	24/01/25	1.940,000	7.760,00	4,00
CLEBI	CLEBI	24/01/25	1.940,000	5.820,00	3,00
CLEBI	CLEBI	24/01/25	1.940,000	19.400,00	10,00
CLEBI	CLEBI	24/01/25	1.940,000	95.060,00	49,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

CLEBI	CLEBI	24/01/25	1.940,000	9.700,00	5,00
CLEBI	CLEBI	24/01/25	1.940,000	38.800,00	20,00
CLEBI	CLEBI	24/01/25	1.940,000	9.700,00	5,00
CLEBI	CLEBI	24/01/25	1.940,000	145.500,00	75,00
CLEBI	CLEBI	24/01/25	1.940,000	97.000,00	50,00
CLEBI	CLEBI	24/01/25	1.944,000	9.720,00	5,00
CLEBI	CLEBI	24/01/25	1.945,000	9.725,00	5,00
CLEBI	CLEBI	24/01/25	1.944,000	7.776,00	4,00
CLEBI	CLEBI	24/01/25	1.944,000	7.776,00	4,00
CLEBI	CLEBI	24/01/25	1.945,000	97.250,00	50,00
CLEBI	CLEBI	24/01/25	1.944,000	38.880,00	20,00
CLEBI	CLEBI	24/01/25	1.945,000	7.780,00	4,00
CLEBI	CLEBI	24/01/25	1.945,000	389.000,00	200,00
CLEBI	CLEBI	24/01/25	1.945,000	27.230,00	14,00
CLEBI	CLEBI	24/01/25	1.945,000	15.560,00	8,00
CLEBI	CLEBI	24/01/25	1.950,000	31.200,00	16,00
CLEBI	CLEBI	24/01/25	1.950,000	39.000,00	20,00
CLEBI	CLEBI	24/01/25	1.948,000	7.792,00	4,00
CLEBI	CLEBI	24/01/25	1.949,000	5.847,00	3,00
CLEBI	CLEBI	24/01/25	1.949,000	7.796,00	4,00
CLEBI	CLEBI	24/01/25	1.950,000	3.900,00	2,00
CLEBI	CLEBI	24/01/25	1.950,000	3.900,00	2,00
CLEBI	CLEBI	24/01/25	1.950,000	29.250,00	15,00
CLEBI	CLEBI	24/01/25	1.950,000	1.950,00	1,00
CLEBI	CLEBI	24/01/25	1.950,000	58.500,00	30,00
CLEBI	CLEBI	24/01/25	1.950,000	3.900,00	2,00
CLEBI	CLEBI	24/01/25	1.950,000	27.300,00	14,00
CLEBI	CLEBI	24/01/25	1.950,000	31.200,00	16,00
CLEBI	CLEBI	24/01/25	1.950,000	17.550,00	9,00
CLEBI	CLEBI	24/01/25	1.950,000	146.250,00	75,00
CLEBI	CLEBI	24/01/25	1.950,000	1.950,00	1,00
CLEBI	CLEBI	24/01/25	1.950,000	3.900,00	2,00
CLEBI	CLEBI	24/01/25	1.950,000	140.400,00	72,00
CLEBI	CLEBI	24/01/25	1.950,000	39.000,00	20,00
CLEBI	CLEBI	24/01/25	1.950,000	9.750,00	5,00
CLEBI	CLEBI	24/01/25	1.950,000	15.600,00	8,00
CLEBI	CLEBI	24/01/25	1.950,000	3.900,00	2,00
CLEBI	CLEBI	24/01/25	1.950,000	3.900,00	2,00
CLEBI	CLEBI	24/01/25	1.950,000	19.500,00	10,00
CLEBI	CLEBI	24/01/25	1.950,000	97.500,00	50,00
CLEBI	CLEBI	24/01/25	1.954,000	3.908,00	2,00
CLEBI	CLEBI	24/01/25	1.953,000	1.953,00	1,00
CLEBI	CLEBI	24/01/25	1.954,000	39.080,00	20,00
CLEBI	CLEBI	24/01/25	1.953,000	5.859,00	3,00
CLEBI	CLEBI	24/01/25	1.953,000	7.812,00	4,00
CLEBI	CLEBI	24/01/25	1.954,000	17.586,00	9,00
CLEBI	CLEBI	24/01/25	1.954,000	97.700,00	50,00
CLEBI	CLEBI	24/01/25	1.954,000	127.010,00	65,00
CLEBI	CLEBI	24/01/25	1.954,000	39.080,00	20,00
CLEBI	CLEBI	24/01/25	1.954,000	1.954,00	1,00
CLEBI	CLEBI	24/01/25	1.953,000	7.812,00	4,00
CLEBI	CLEBI	24/01/25	1.954,000	7.816,00	4,00
CLEBI	CLEBI	24/01/25	1.960,000	70.560,00	36,00
CLEBI	CLEBI	24/01/25	1.959,000	3.918,00	2,00
CLEBI	CLEBI	24/01/25	1.959,000	39.180,00	20,00
CLEBI	CLEBI	24/01/25	1.960,000	9.800,00	5,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.959,000	19.590,00	10,00
CLEBI	CLEBI	24/01/25	1.959,000	117.540,00	60,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.960,000	19.600,00	10,00
CLEBI	CLEBI	24/01/25	1.960,000	9.800,00	5,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.960,000	3.920,00	2,00
CLEBI	CLEBI	24/01/25	1.960,000	9.800,00	5,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.960,000	9.800,00	5,00
CLEBI	CLEBI	24/01/25	1.960,000	39.200,00	20,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.960,000	105.840,00	54,00
CLEBI	CLEBI	24/01/25	1.960,000	90.160,00	46,00
CLEBI	CLEBI	24/01/25	1.960,000	9.800,00	5,00
CLEBI	CLEBI	24/01/25	1.960,000	392.000,00	200,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.960,000	98.000,00	50,00
CLEBI	CLEBI	24/01/25	1.960,000	58.800,00	30,00
CLEBI	CLEBI	24/01/25	1.959,000	1.959,00	1,00
CLEBI	CLEBI	24/01/25	1.959,000	1.959,00	1,00
CLEBI	CLEBI	24/01/25	1.959,000	1.959,00	1,00
CLEBI	CLEBI	24/01/25	1.959,000	17.631,00	9,00
CLEBI	CLEBI	24/01/25	1.959,000	39.180,00	20,00
CLEBI	CLEBI	24/01/25	1.959,000	1.959,00	1,00
CLEBI	CLEBI	24/01/25	1.959,000	39.180,00	20,00
CLEBI	CLEBI	24/01/25	1.959,000	1.959,00	1,00
CLEBI	CLEBI	24/01/25	1.959,000	39.180,00	20,00
CLEBI	CLEBI	24/01/25	1.959,000	1.959,00	1,00
CLEBI	CLEBI	24/01/25	1.959,000	201.777,00	103,00
CLEBI	CLEBI	24/01/25	1.960,000	3.920,00	2,00
CLEBI	CLEBI	24/01/25	1.960,000	3.920,00	2,00
CLEBI	CLEBI	24/01/25	1.960,000	3.920,00	2,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.960,000	152.880,00	78,00
CLEBI	CLEBI	24/01/25	1.960,000	11.760,00	6,00
CLEBI	CLEBI	24/01/25	1.960,000	49.000,00	25,00
CLEBI	CLEBI	24/01/25	1.960,000	49.000,00	25,00
CLEBI	CLEBI	24/01/25	1.960,000	9.800,00	5,00
CLEBI	CLEBI	24/01/25	1.960,000	29.400,00	15,00
CLEBI	CLEBI	24/01/25	1.960,000	49.000,00	25,00
CLEBI	CLEBI	24/01/25	1.960,000	7.840,00	4,00
CLEBI	CLEBI	24/01/25	1.960,000	17.640,00	9,00
CLEBI	CLEBI	24/01/25	1.960,000	49.000,00	25,00
CLEBI	CLEBI	24/01/25	1.960,000	196.000,00	100,00
CLEBI	CLEBI	24/01/25	1.960,000	180.320,00	92,00
CLEBI	CLEBI	24/01/25	1.960,000	15.680,00	8,00
CLEBI	CLEBI	24/01/25	1.960,000	3.920,00	2,00
CLEBI	CLEBI	24/01/25	1.960,000	1.960,00	1,00
CLEBI	CLEBI	24/01/25	1.960,000	162.680,00	83,00
			Toplamı:	6069427,68	52500,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
--------	--------------	-------	------	--------------	-------	------------	----------------

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

Y.FONU TÜRK							
ALE AKPORTFÖY	ALE AKPORTFÖY		08/01/25	08/01/25	7,033	4.999.998,11	710.906,00
PARA P YASASI FONU							
Y.FONU TÜRK					Toplamı:	4999998,11	710906,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	08/01/25	07/01/25		1.000.000,00	
MEVDUAT					Toplamı:	1000000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/01/25	02/01/25		5.000.000,00	
			03/01/25	02/01/25		36.500.000,00	
			06/01/25	03/01/25		3.107.000,00	
			06/01/25	03/01/25		14.500.000,00	
			06/01/25	03/01/25		1.893.000,00	
			06/01/25	03/01/25		21.500.000,00	
			07/01/25	06/01/25		5.000.000,00	
			07/01/25	06/01/25		36.000.000,00	
			08/01/25	07/01/25		34.500.000,00	
			08/01/25	07/01/25		5.000.000,00	
			09/01/25	08/01/25		30.000.000,00	
			09/01/25	08/01/25		5.000.000,00	
			10/01/25	09/01/25		29.500.000,00	
			10/01/25	09/01/25		5.000.000,00	
			13/01/25	10/01/25		5.000.000,00	
			13/01/25	10/01/25		9.500.000,00	
			13/01/25	10/01/25		20.000.000,00	
			14/01/25	13/01/25		5.000.000,00	
			14/01/25	13/01/25		14.753.000,00	
			14/01/25	13/01/25		14.247.000,00	
			15/01/25	14/01/25		29.000.000,00	
			15/01/25	14/01/25		5.000.000,00	
			16/01/25	15/01/25		25.000.000,00	
			16/01/25	15/01/25		5.000.000,00	
			17/01/25	16/01/25		5.000.000,00	
			17/01/25	16/01/25		27.500.000,00	
			20/01/25	17/01/25		5.000.000,00	
			20/01/25	17/01/25		27.000.000,00	
			21/01/25	20/01/25		26.000.000,00	
			21/01/25	20/01/25		5.000.000,00	
			22/01/25	21/01/25		3.728.000,00	
			22/01/25	21/01/25		5.000.000,00	
			22/01/25	21/01/25		20.272.000,00	
			23/01/25	22/01/25		27.500.000,00	
			23/01/25	22/01/25		5.000.000,00	
			24/01/25	23/01/25		26.500.000,00	
			24/01/25	23/01/25		5.000.000,00	
			27/01/25	24/01/25		25.500.000,00	
			27/01/25	24/01/25		5.000.000,00	
			28/01/25	27/01/25		1.500.000,00	
			28/01/25	27/01/25		25.000.000,00	
			28/01/25	27/01/25		5.000.000,00	

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Ocak-2025

29/01/25	28/01/25	13.730.000,00
29/01/25	28/01/25	5.000.000,00
29/01/25	28/01/25	12.770.000,00
30/01/25	29/01/25	23.500.000,00
30/01/25	29/01/25	2.500.000,00
30/01/25	29/01/25	5.000.000,00
31/01/25	30/01/25	9.360.000,00
31/01/25	30/01/25	5.000.000,00
31/01/25	30/01/25	18.140.000,00
03/02/25	31/01/25	5.000.000,00
03/02/25	31/01/25	26.500.000,00

TPP

Toplamı: 742000000,00

804996672,79

1372930,00