

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Şubat-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	:	405.413.830,88
E-) Katılma Payı Sayısı	:	333.790.616,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,214575
B-)Önceki Ay Pay Fiyatı (TL)	:	1,256071
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-1,48
E-)Yıllık Pay Fiyatı Artış Oranı	:	-13,21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,74
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	:	6,33
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,04
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,70
o-)Yatırım Fonu	:	1,19
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	:	0,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,28
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.980.925
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	50.672.66

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			TRAAKCNS91F3			72.942,00	125,120250	06/11/24			80100511		172,000000	12.546.024,00	3,44	3,09	3,09
AKSGY	TL	AKSGY			TREAIGY00017			850.000,00	6,212810	12/11/24			80100511		6,760000	5.746.000,00	1,57	1,41	1,42
ALTNY	TL	YTFYO			TREALTA00014			55.000,00	100,106818	12/11/24			80100511		72,150000	3.968.250,00	1,09	0,98	0,98
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			148.000,00	110,529312	20/02/25			80100511		109,300000	16.176.400,00	4,43	3,98	3,99
BOBET	TL	BOBET			TREBOBT00014			200.000,00	23,290529	05/02/25			80100511		19,990000	3.998.000,00	1,10	0,98	0,99
BRSAN	TL	BRSAN			TRABRSAN91G8			17.000,00	360,696657	19/09/24			80100511		356,750000	6.064.750,00	1,66	1,49	1,50
CLEBI	TL	CLEBI			TRACLEBI91M5			2.500,00	1.952,811200	28/01/25			80100511		1.997,000000	4.992.500,00	1,37	1,23	1,23
DEVA	TL	DEVA			TRADEVAV91E2			70.000,00	70,082327	06/11/24			80100511		67,750000	4.742.500,00	1,30	1,17	1,17
DOAS	TL	DOAS			TREDOTO00013			20.033,00	254,240626	06/01/25			80100517		173,000000	3.465.709,00	0,95	0,85	0,85
DOHOL	TL	DOHOL			TRADOHOL91Q8			685.000,00	14,917613	28/02/25			80100517		13,060000	8.946.100,00	2,45	2,20	2,21
ECILC	TL	ECILC			TRAECILC91E0			120.000,00	49,398898	12/11/24			80100517		43,920000	5.270.400,00	1,44	1,30	1,30
EKSUN	TL	Eksun Gıda			TREEKSN00021			0,69	9,478261	04/09/24			80100517		6,130000	4,23	0,00	0,00	0,00
ENKAI	TL	ENKAI			TREENKA00011			480.000,00	50,813822	13/12/24			80100517		48,580000	23.318.400,00	6,39	5,74	5,75
EUPWR	TL	Europower Enerji			TREEUPW00019			450.918,00	56,009971	18/11/24			80100517		32,720000	14.754.036,96	4,04	3,63	3,64
FROTO	TL	FROTO			TRAOTOSN91H6			23.900,00	972,585063	03/02/25			80100517		882,500000	21.091.750,00	5,78	5,19	5,20
GESAN	TL	GESAN			TREGESN00029			290.790,00	90,032981	12/11/24			80100517		47,400000	13.783.446,00	3,78	3,39	3,40
GRSEL	TL	GRSEL			TREGRSL00025			74.000,00	142,391363	25/02/25			80100517		227,500000	16.835.000,00	4,61	4,14	4,15
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			141.818,82	37,405762	29/11/24			80100517		40,000000	5.672.752,80	1,55	1,40	1,40
KARSN	TL	KARSN			TRAKARSN91H7			350.000,00	16,792049	12/11/24			80100511		10,260000	3.591.000,00	0,98	0,88	0,89
KONTR	TL	KONTR			TREKNTR00013			0,75	74,773333	05/09/24			80100511		30,000000	22,50	0,00	0,00	0,00
LMKDC	TL	Limak Doğu			TRELIMK00029			440.890,00	23,876075	06/11/24			80100511		27,660000	12.195.017,40	3,34	3,00	3,01

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)																			
Şubat-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)
OTKAR	TL	Anadolu Çimento Sanayi ve Ticaret A.Ş. OTKAR			TRAOTKAR91H3			17.969,00	469,616277	13/02/25			80100511		391,000000	7.025.879,00	1,93	1,73	1,73
PGSUS	TL	PGSUS			TREPEGS00016			164.500,00	234,883867	21/02/25			80100511		239,000000	39.315.500,00	10,79	9,68	9,70
REEDR	TL	REEDR.E			TREREED00035			325.000,00	34,095167	04/09/24			80100511		11,830000	3.844.750,00	1,05	0,95	0,95
RYGYO	TL	REYSAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. REYSAŞ GAYRİMEN			TRERGYO00019			470.000,00	11,208577	06/11/24			80100511		15,740000	7.397.800,00	2,03	1,82	1,82
RYSAS	TL	RYSAS			TREREYS00015			361.004,00	12,287547	06/11/24			80100511		19,180000	6.924.056,72	1,90	1,70	1,71
SMRTG	TL	SMART			TRESMAR00026			0,96	61,958333	09/01/25			80100511		36,180000	34,73	0,00	0,00	0,00
TABGD	TL	TABGD			TRETABG00020			72.910,00	156,496242	18/11/24			80100511		162,500000	11.847.875,00	3,25	2,92	2,92
TAVHL	TL	TAV			TRETAVH00018			120.000,00	254,968931	21/02/25			80100511		249,400000	29.928.000,00	8,20	7,37	7,38
THYAO	TL	THYAO			TRATHYAO91M5			124.000,00	300,432603	21/02/25			80100511		308,250000	38.223.000,00	10,47	9,41	9,43
TTRAK	TL	TTRAK			TRETTTRK00010			5.100,00	686,115808	21/02/25			80100511		665,500000	3.394.050,00	0,93	0,83	0,84
YEOTK	TL	YEOTK			TREYEOT00010			295.833,33	49,304191	02/12/24			80100511		48,400000	14.318.333,17	3,92	3,52	3,53
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			0,40	16,550000	04/09/24			80100511		8,680000	3,47	0,00	0,00	0,00
ZRGYO	TL	ZİRAAT FİNANSAL KİRALAMA			TREZRGY00023			850.000,00	6,412932	04/09/24			80100511		18,270000	15.529.500,00	4,26	3,82	3,83
GRUP TOPLAMI								7.299.110,95								364.906.844,98	100,00	89,80	90,01
GRUP TOPLAMI								7.299.110,95								364.906.844,98	100,00	89,80	90,01
TPP																			
TPP			03/03/25	0		44,00		19.068.712,33	44,000000	28/02/25			60865	19.068.712,33	44,000000	19.068.712,33	79,17	4,69	4,70
TPP			03/03/25	0		44,05		5.018.102,74	44,050000	28/02/25			60876	5.018.102,74	44,050000	5.018.102,74	20,83	1,24	1,24
GRUP TOPLAMI								24.086.815,07								24.086.815,07	100,00	5,93	5,94
GRUP TOPLAMI								24.086.815,07								24.086.815,07	100,00	5,93	5,94
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			710.906,00	7,033276	08/01/25					7,478642	5.316.611,47	100,00	1,31	1,31
GRUP TOPLAMI								710.906,00								5.316.611,47	100,00	1,31	1,31
GRUP TOPLAMI								710.906,00								5.316.611,47	100,00	1,31	1,31
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								12.020.006,18								12.020.006,18	100,00	2,96	
GRUP TOPLAMI								12.020.006,18								12.020.006,18	100,00	2,96	
GRUP TOPLAMI								12.020.006,18								12.020.006,18	100,00	2,96	
FON PORTFÖY DEĞERİ																406.330.277,70		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	406.330.277,70	100,23 %
B-)HAZIR DEĞERLER	634.318,63	0,16 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.550.765,45	-0,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	405.413.830,88	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	34.281,44	0,0085 %
Fon Yönetim Ücreti	1.113.611,20	0,2747 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.293,64	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	45.934,39	0,0113 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.049,24	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.213,55	0,0008 %
Diğer Harcamalar	1.138,91	0,0003 %
Lisans Giderleri	12.398,94	0,0031 %
BPP BSMV	9.676,94	0,0024 %
	1.224.041,95	0,3021 %

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
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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							
THYAO	THYAO			03/02/25	314,750	68.300,75	217,00
THYAO	THYAO			03/02/25	314,750	49.730,50	158,00
THYAO	THYAO			03/02/25	314,750	59.487,75	189,00
THYAO	THYAO			03/02/25	314,750	1.259,00	4,00
THYAO	THYAO			03/02/25	314,750	16.681,75	53,00
THYAO	THYAO			03/02/25	314,750	23.291,50	74,00
THYAO	THYAO			03/02/25	314,750	17.311,25	55,00
THYAO	THYAO			03/02/25	314,750	944.250,00	3.000,00
THYAO	THYAO			03/02/25	314,750	393.437,50	1.250,00
PGSUS	PGSUS			03/02/25	232,800	116.400,00	500,00
PGSUS	PGSUS			03/02/25	232,800	116.400,00	500,00
PGSUS	PGSUS			03/02/25	232,800	1.862,40	8,00
PGSUS	PGSUS			03/02/25	232,800	698,40	3,00
PGSUS	PGSUS			03/02/25	232,800	23.280,00	100,00
PGSUS	PGSUS			03/02/25	232,800	232.800,00	1.000,00
PGSUS	PGSUS			03/02/25	232,800	1.164,00	5,00
PGSUS	PGSUS			03/02/25	232,800	20.020,80	86,00
PGSUS	PGSUS			03/02/25	232,800	6.984,00	30,00
PGSUS	PGSUS			03/02/25	232,800	162.960,00	700,00
PGSUS	PGSUS			03/02/25	232,800	232,80	1,00
PGSUS	PGSUS			03/02/25	232,800	30.729,60	132,00
PGSUS	PGSUS			03/02/25	232,800	4.888,80	21,00
PGSUS	PGSUS			03/02/25	232,800	311.719,20	1.339,00
PGSUS	PGSUS			03/02/25	232,800	17.460,00	75,00
PGSUS	PGSUS			03/02/25	232,800	232.800,00	1.000,00
PGSUS	PGSUS			03/02/25	232,800	465.600,00	2.000,00
THYAO	THYAO			06/02/25	315,000	1.575.000,00	5.000,00
PGSUS	PGSUS			06/02/25	231,200	138.488,80	599,00
PGSUS	PGSUS			06/02/25	231,200	445.522,40	1.927,00
PGSUS	PGSUS			06/02/25	231,200	86.468,80	374,00
PGSUS	PGSUS			06/02/25	231,200	23.120,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,500	81.458,00	676,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,500	24.100,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,500	1.084,50	9,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,500	2.410,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,400	214.071,20	1.778,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,500	180.750,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,400	6.020,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,500	241,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.			10/02/25	120,400	1.083,60	9,00

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

ASTOR	ASTOR ENERJİ A.Ş.	10/02/25	120,500	110.860,00	920,00
ASTOR	ASTOR ENERJİ A.Ş.	10/02/25	120,400	229.000,80	1.902,00
ASTOR	ASTOR ENERJİ A.Ş.	10/02/25	120,500	63.985,50	531,00
ASTOR	ASTOR ENERJİ A.Ş.	10/02/25	120,400	289.321,20	2.403,00
OTKAR	OTKAR	11/02/25	398,250	1.991,25	5,00
OTKAR	OTKAR	11/02/25	398,250	29.868,75	75,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
OTKAR	OTKAR	11/02/25	398,250	7.965,00	20,00
OTKAR	OTKAR	11/02/25	398,250	5.575,50	14,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
OTKAR	OTKAR	11/02/25	398,250	1.991,25	5,00
OTKAR	OTKAR	11/02/25	398,250	202.311,00	508,00
OTKAR	OTKAR	11/02/25	398,250	231.383,25	581,00
OTKAR	OTKAR	11/02/25	398,250	47.391,75	119,00
OTKAR	OTKAR	11/02/25	398,250	64.516,50	162,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
OTKAR	OTKAR	11/02/25	398,250	15.930,00	40,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
OTKAR	OTKAR	11/02/25	398,250	2.389,50	6,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
OTKAR	OTKAR	11/02/25	398,250	193.947,75	487,00
OTKAR	OTKAR	11/02/25	398,250	398,25	1,00
PGSUS	PGSUS	13/02/25	246,100	47.005,10	191,00
PGSUS	PGSUS	13/02/25	246,100	123.050,00	500,00
PGSUS	PGSUS	13/02/25	246,100	5.660,30	23,00
PGSUS	PGSUS	13/02/25	246,100	161.441,60	656,00
PGSUS	PGSUS	13/02/25	246,100	41.344,80	168,00
PGSUS	PGSUS	13/02/25	246,100	16.242,60	66,00
PGSUS	PGSUS	13/02/25	246,100	3.445,40	14,00
PGSUS	PGSUS	13/02/25	246,100	738,30	3,00
PGSUS	PGSUS	13/02/25	246,100	49.712,20	202,00
PGSUS	PGSUS	13/02/25	246,100	16.980,90	69,00
PGSUS	PGSUS	13/02/25	246,100	9.597,90	39,00
PGSUS	PGSUS	13/02/25	246,100	246,10	1,00
PGSUS	PGSUS	13/02/25	246,100	10.090,10	41,00
PGSUS	PGSUS	13/02/25	246,100	13.043,30	53,00
PGSUS	PGSUS	13/02/25	246,100	11.320,60	46,00
PGSUS	PGSUS	13/02/25	246,100	11.074,50	45,00
PGSUS	PGSUS	13/02/25	246,100	11.566,70	47,00
PGSUS	PGSUS	13/02/25	246,100	246,10	1,00
PGSUS	PGSUS	13/02/25	246,100	11.074,50	45,00
PGSUS	PGSUS	13/02/25	246,100	1.722,70	7,00
PGSUS	PGSUS	13/02/25	246,100	11.074,50	45,00
PGSUS	PGSUS	13/02/25	246,100	11.566,70	47,00
PGSUS	PGSUS	13/02/25	246,100	11.074,50	45,00
PGSUS	PGSUS	13/02/25	246,100	11.320,60	46,00
PGSUS	PGSUS	13/02/25	246,100	11.320,60	46,00
PGSUS	PGSUS	13/02/25	246,100	54.388,10	221,00
PGSUS	PGSUS	13/02/25	246,100	127.233,70	517,00
PGSUS	PGSUS	13/02/25	246,100	106.069,10	431,00
PGSUS	PGSUS	13/02/25	246,100	54.880,30	223,00
PGSUS	PGSUS	13/02/25	246,100	135.108,90	549,00

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PGSUS	PGSUS	13/02/25	246,100	6.890,80	28,00
PGSUS	PGSUS	13/02/25	246,100	30.024,20	122,00
PGSUS	PGSUS	13/02/25	246,100	15.258,20	62,00
PGSUS	PGSUS	13/02/25	246,100	11.566,70	47,00
PGSUS	PGSUS	13/02/25	246,100	4.675,90	19,00
PGSUS	PGSUS	13/02/25	246,100	738,30	3,00
PGSUS	PGSUS	13/02/25	246,100	738,30	3,00
PGSUS	PGSUS	13/02/25	246,100	6.644,70	27,00
PGSUS	PGSUS	13/02/25	246,100	7.136,90	29,00
PGSUS	PGSUS	13/02/25	246,100	67.185,30	273,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	18.335,20	172,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	106,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	2.132,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	1.066,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	532,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	3.195,00	30,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	22.386,00	210,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	532,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	319,80	3,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	319.800,00	3.000,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	213,20	2,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	524.299,50	4.923,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	53.300,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	53.250,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	213,20	2,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	2.451,80	23,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	1.066,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	319,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	26.625,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	106.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	260.605,50	2.447,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	22.066,20	207,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	14.924,00	140,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,600	7.995,00	75,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	687.138,00	6.452,00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/25	106,500	1.065,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	21.800,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	224.322,00	2.058,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	91.996,00	844,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	91.996,00	844,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	198.598,00	1.822,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	109.000,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	411.366,00	3.774,00

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ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	2.180,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	82.295,00	755,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	16.677,00	153,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	47.088,00	432,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	1.090,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	8.502,00	78,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	109,000	1.090,00	10,00
DOHOL	DOHOL	19/02/25	13,850	33.059,95	2.387,00
DOHOL	DOHOL	19/02/25	13,850	6.925,00	500,00
DOHOL	DOHOL	19/02/25	13,850	138,50	10,00
DOHOL	DOHOL	19/02/25	13,850	46.051,25	3.325,00
DOHOL	DOHOL	19/02/25	13,850	1.385,00	100,00
DOHOL	DOHOL	19/02/25	13,850	37.561,20	2.712,00
DOHOL	DOHOL	19/02/25	13,850	126.312,00	9.120,00
DOHOL	DOHOL	19/02/25	13,850	19.570,05	1.413,00
DOHOL	DOHOL	19/02/25	13,850	69,25	5,00
DOHOL	DOHOL	19/02/25	13,850	692.500,00	50.000,00
DOHOL	DOHOL	19/02/25	13,850	498,60	36,00
DOHOL	DOHOL	19/02/25	13,850	692.500,00	50.000,00
DOHOL	DOHOL	19/02/25	13,850	498,60	36,00
DOHOL	DOHOL	19/02/25	13,850	663.636,60	47.916,00
DOHOL	DOHOL	19/02/25	13,850	38.641,50	2.790,00
PGSUS	PGSUS	19/02/25	244,100	4.882,00	20,00
PGSUS	PGSUS	19/02/25	244,100	61.513,20	252,00
PGSUS	PGSUS	19/02/25	244,100	21.724,90	89,00
PGSUS	PGSUS	19/02/25	244,100	29.292,00	120,00
PGSUS	PGSUS	19/02/25	244,100	3.417,40	14,00
PGSUS	PGSUS	19/02/25	244,100	12.205,00	50,00
PGSUS	PGSUS	19/02/25	244,100	84.702,70	347,00
PGSUS	PGSUS	19/02/25	244,100	2.441,00	10,00
PGSUS	PGSUS	19/02/25	244,100	17.087,00	70,00
PGSUS	PGSUS	19/02/25	244,100	51.993,30	213,00
PGSUS	PGSUS	19/02/25	244,100	4.882,00	20,00
PGSUS	PGSUS	19/02/25	244,100	48.820,00	200,00
PGSUS	PGSUS	19/02/25	244,100	1.220,50	5,00
PGSUS	PGSUS	19/02/25	244,100	63.466,00	260,00
PGSUS	PGSUS	19/02/25	244,100	49.796,40	204,00
TAVHL	TAV	19/02/25	257,000	44.975,00	175,00
TAVHL	TAV	19/02/25	257,000	48.316,00	188,00
TAVHL	TAV	19/02/25	257,000	98.688,00	384,00
TAVHL	TAV	19/02/25	257,000	514,00	2,00
TAVHL	TAV	19/02/25	257,000	257.000,00	1.000,00
TAVHL	TAV	19/02/25	257,000	5.654,00	22,00
TAVHL	TAV	19/02/25	257,000	6.425,00	25,00
TAVHL	TAV	19/02/25	257,000	48.316,00	188,00
TAVHL	TAV	19/02/25	257,000	2.570,00	10,00
TAVHL	TAV	19/02/25	257,000	78.128,00	304,00
TAVHL	TAV	19/02/25	257,000	2.570,00	10,00
TAVHL	TAV	19/02/25	257,000	257,00	1,00
TAVHL	TAV	19/02/25	257,000	102.800,00	400,00
TAVHL	TAV	19/02/25	257,000	257,00	1,00
TAVHL	TAV	19/02/25	257,000	60.909,00	237,00
TAVHL	TAV	19/02/25	257,000	771,00	3,00
TAVHL	TAV	19/02/25	257,000	44.975,00	175,00

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TAVHL	TAV	19/02/25	257,000	2.570,00	10,00
TAVHL	TAV	19/02/25	257,000	13.364,00	52,00
TAVHL	TAV	19/02/25	257,000	257,00	1,00
TAVHL	TAV	19/02/25	257,000	52.942,00	206,00
TAVHL	TAV	19/02/25	257,000	514.000,00	2.000,00
TAVHL	TAV	19/02/25	257,000	257,00	1,00
TAVHL	TAV	19/02/25	257,000	22.102,00	86,00
TAVHL	TAV	19/02/25	257,000	2.570,00	10,00
TAVHL	TAV	19/02/25	257,000	472.623,00	1.839,00
TAVHL	TAV	19/02/25	257,000	18.504,00	72,00
TAVHL	TAV	19/02/25	257,000	1.028,00	4,00
TAVHL	TAV	19/02/25	257,000	1.285,00	5,00
TAVHL	TAV	19/02/25	257,000	271.135,00	1.055,00
TAVHL	TAV	19/02/25	257,000	12.850,00	50,00
TAVHL	TAV	19/02/25	257,000	73.759,00	287,00
TAVHL	TAV	19/02/25	257,000	257,00	1,00
TAVHL	TAV	19/02/25	257,000	25.700,00	100,00
TAVHL	TAV	19/02/25	257,000	25.700,00	100,00
TAVHL	TAV	19/02/25	257,000	128.500,00	500,00
TAVHL	TAV	19/02/25	257,000	52.942,00	206,00
TAVHL	TAV	19/02/25	257,000	15.677,00	61,00
TAVHL	TAV	19/02/25	257,000	5.140,00	20,00
TAVHL	TAV	19/02/25	257,000	332.815,00	1.295,00
TAVHL	TAV	19/02/25	257,000	779.995,00	3.035,00
TAVHL	TAV	19/02/25	257,000	1.285,00	5,00
TAVHL	TAV	19/02/25	257,000	248.519,00	967,00
TAVHL	TAV	19/02/25	257,000	771,00	3,00
TAVHL	TAV	19/02/25	257,000	11.822,00	46,00
TAVHL	TAV	19/02/25	257,000	388.841,00	1.513,00
TAVHL	TAV	19/02/25	257,000	1.028,00	4,00
TAVHL	TAV	19/02/25	257,000	2.570,00	10,00
PGSUS	PGSUS	19/02/25	244,100	2.441,00	10,00
THYAO	THYAO	19/02/25	321,500	1.403.347,50	4.365,00
THYAO	THYAO	19/02/25	321,500	18.968,50	59,00
THYAO	THYAO	19/02/25	321,500	5.787,00	18,00
THYAO	THYAO	19/02/25	321,500	321,50	1,00
THYAO	THYAO	19/02/25	321,500	2.250,50	7,00
THYAO	THYAO	19/02/25	321,500	922.062,00	2.868,00
THYAO	THYAO	19/02/25	321,500	1.286,00	4,00
THYAO	THYAO	19/02/25	321,500	964,50	3,00
THYAO	THYAO	19/02/25	321,500	16.075,00	50,00
THYAO	THYAO	19/02/25	321,500	80.375,00	250,00
THYAO	THYAO	19/02/25	321,500	283.563,00	882,00
THYAO	THYAO	19/02/25	321,500	160.750,00	500,00
THYAO	THYAO	19/02/25	321,500	964.500,00	3.000,00
THYAO	THYAO	19/02/25	321,500	88.412,50	275,00
THYAO	THYAO	19/02/25	321,500	321,50	1,00
THYAO	THYAO	19/02/25	321,500	64.300,00	200,00
THYAO	THYAO	19/02/25	321,500	2.250,50	7,00
THYAO	THYAO	19/02/25	321,500	3.215,00	10,00
TAVHL	TAV	19/02/25	257,000	128.500,00	500,00
TAVHL	TAV	19/02/25	257,000	257,00	1,00
PGSUS	PGSUS	19/02/25	244,100	24.410,00	100,00
TAVHL	TAV	19/02/25	257,000	257,00	1,00
PGSUS	PGSUS	19/02/25	244,100	3.905,60	16,00
PGSUS	PGSUS	19/02/25	244,100	12.205,00	50,00
TTRAK	TTRAK	19/02/25	653,500	9.802,50	15,00

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TTRAK	TTRAK	19/02/25	653,500	3.267,50	5,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	3.267,50	5,00
TTRAK	TTRAK	19/02/25	653,500	2.614,00	4,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	49.012,50	75,00
TTRAK	TTRAK	19/02/25	653,500	1.307,00	2,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	9.802,50	15,00
TTRAK	TTRAK	19/02/25	653,500	3.267,50	5,00
TTRAK	TTRAK	19/02/25	653,500	1.960,50	3,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	3.921,00	6,00
TTRAK	TTRAK	19/02/25	653,500	3.267,50	5,00
TTRAK	TTRAK	19/02/25	653,500	9.149,00	14,00
TTRAK	TTRAK	19/02/25	653,500	3.267,50	5,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	19.605,00	30,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	73.192,00	112,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	1.960,50	3,00
TTRAK	TTRAK	19/02/25	653,500	1.307,00	2,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	3.267,50	5,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	9.802,50	15,00
TTRAK	TTRAK	19/02/25	653,500	4.574,50	7,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	1.307,00	2,00
DOHOL	DOHOL	19/02/25	13,850	611.103,55	44.123,00
TAVHL	TAV	19/02/25	257,000	1.285,00	5,00
PGSUS	PGSUS	19/02/25	244,100	48.820,00	200,00
PGSUS	PGSUS	19/02/25	244,100	48.820,00	200,00
PGSUS	PGSUS	19/02/25	244,100	24.410,00	100,00
TAVHL	TAV	19/02/25	257,000	257,00	1,00
TAVHL	TAV	19/02/25	257,000	15.420,00	60,00
GRSEL	GRSEL	19/02/25	253,750	99.216,25	391,00
GRSEL	GRSEL	19/02/25	253,750	25.882,50	102,00
GRSEL	GRSEL	19/02/25	253,750	1.268,75	5,00
GRSEL	GRSEL	19/02/25	253,750	58.108,75	229,00
GRSEL	GRSEL	19/02/25	253,750	64.198,75	253,00
GRSEL	GRSEL	19/02/25	253,750	1.268,75	5,00
DOHOL	DOHOL	19/02/25	13,850	122.849,50	8.870,00
DOHOL	DOHOL	19/02/25	13,850	369.199,45	26.657,00
PGSUS	PGSUS	19/02/25	244,100	732,30	3,00
PGSUS	PGSUS	19/02/25	244,100	244,10	1,00
TAVHL	TAV	19/02/25	257,000	5.140,00	20,00
TAVHL	TAV	19/02/25	257,000	2.570,00	10,00
TAVHL	TAV	19/02/25	257,000	771,00	3,00
TAVHL	TAV	19/02/25	257,000	241.066,00	938,00
TAVHL	TAV	19/02/25	257,000	18.504,00	72,00

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PGSUS	PGSUS	19/02/25	244,100	244,10	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
PGSUS	PGSUS	19/02/25	244,100	2.441,00	10,00
TAVHL	TAV	19/02/25	257,000	334.100,00	1.300,00
TAVHL	TAV	19/02/25	257,000	12.850,00	50,00
TTRAK	TTRAK	19/02/25	653,500	24.833,00	38,00
TAVHL	TAV	19/02/25	257,000	95.090,00	370,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	3.267,50	5,00
PGSUS	PGSUS	19/02/25	244,100	149.877,40	614,00
TTRAK	TTRAK	19/02/25	653,500	1.960,50	3,00
TTRAK	TTRAK	19/02/25	653,500	2.614,00	4,00
PGSUS	PGSUS	19/02/25	244,100	122.050,00	500,00
PGSUS	PGSUS	19/02/25	244,100	244,10	1,00
GRSEL	GRSEL	19/02/25	253,750	1.268,75	5,00
TTRAK	TTRAK	19/02/25	653,500	1.960,50	3,00
TTRAK	TTRAK	19/02/25	653,500	2.614,00	4,00
TTRAK	TTRAK	19/02/25	653,500	1.307,00	2,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	1.307,00	2,00
TTRAK	TTRAK	19/02/25	653,500	1.307,00	2,00
TTRAK	TTRAK	19/02/25	653,500	3.267,50	5,00
TTRAK	TTRAK	19/02/25	653,500	1.307,00	2,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	6.535,00	10,00
TTRAK	TTRAK	19/02/25	653,500	19.605,00	30,00
TTRAK	TTRAK	19/02/25	653,500	2.614,00	4,00
TTRAK	TTRAK	19/02/25	653,500	653,50	1,00
TTRAK	TTRAK	19/02/25	653,500	1.307,00	2,00
TTRAK	TTRAK	19/02/25	653,500	6.535,00	10,00
TTRAK	TTRAK	19/02/25	653,500	6.535,00	10,00
TTRAK	TTRAK	19/02/25	652,500	3.262,50	5,00
TTRAK	TTRAK	19/02/25	653,000	653,00	1,00
TTRAK	TTRAK	19/02/25	652,500	1.305,00	2,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	65.200,00	100,00
TTRAK	TTRAK	19/02/25	652,000	13.040,00	20,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	32.600,00	50,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	9.780,00	15,00
TTRAK	TTRAK	19/02/25	653,000	3.918,00	6,00
TTRAK	TTRAK	19/02/25	653,000	3.265,00	5,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
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TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,500	16.965,00	26,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,500	3.262,50	5,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,500	6.525,00	10,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	32.600,00	50,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	54.768,00	84,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	13.040,00	20,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,500	3.262,50	5,00
TTRAK	TTRAK	19/02/25	652,500	24.795,00	38,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	653,000	10.448,00	16,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	35.860,00	55,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	4.564,00	7,00
TTRAK	TTRAK	19/02/25	652,500	1.957,50	3,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	19.560,00	30,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,500	6.525,00	10,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00

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TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	859.988,00	1.319,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	9.780,00	15,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,500	3.915,00	6,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	18.256,00	28,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	1.304.000,00	2.000,00
TTRAK	TTRAK	19/02/25	652,000	3.912,00	6,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.165.124,00	1.787,00
TTRAK	TTRAK	19/02/25	652,500	3.915,00	6,00
TTRAK	TTRAK	19/02/25	652,000	10.432,00	16,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,500	1.305,00	2,00
TTRAK	TTRAK	19/02/25	652,500	81.562,50	125,00
TTRAK	TTRAK	19/02/25	652,000	9.780,00	15,00
TTRAK	TTRAK	19/02/25	652,500	1.305,00	2,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.277.920,00	1.960,00
TTRAK	TTRAK	19/02/25	653,000	653,00	1,00
TTRAK	TTRAK	19/02/25	653,000	3.265,00	5,00
TTRAK	TTRAK	19/02/25	653,000	16.325,00	25,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,500	1.305,00	2,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	4.564,00	7,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	653,000	653,00	1,00
TTRAK	TTRAK	19/02/25	652,500	6.525,00	10,00
TTRAK	TTRAK	19/02/25	652,000	13.040,00	20,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00

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TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	13.040,00	20,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	14.344,00	22,00
TTRAK	TTRAK	19/02/25	652,000	11.084,00	17,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	653,000	653,00	1,00
TTRAK	TTRAK	19/02/25	653,000	13.060,00	20,00
TTRAK	TTRAK	19/02/25	652,500	86.782,50	133,00
TTRAK	TTRAK	19/02/25	652,000	16.300,00	25,00
TTRAK	TTRAK	19/02/25	652,500	3.262,50	5,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	50.204,00	77,00
TTRAK	TTRAK	19/02/25	652,500	26.100,00	40,00
TTRAK	TTRAK	19/02/25	652,500	14.355,00	22,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,500	90.697,50	139,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,500	7.177,50	11,00
TTRAK	TTRAK	19/02/25	652,500	1.305,00	2,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	13.040,00	20,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	4.564,00	7,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	5.868,00	9,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,500	13.050,00	20,00

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TTRAK	TTRAK	19/02/25	652,500	11.092,50	17,00
TTRAK	TTRAK	19/02/25	652,500	65.250,00	100,00
TTRAK	TTRAK	19/02/25	652,500	652,50	1,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	26.080,00	40,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	7.172,00	11,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	2.608,00	4,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	16.300,00	25,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	81.500,00	125,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	32.600,00	50,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	653,000	26.120,00	40,00
TTRAK	TTRAK	19/02/25	653,000	3.265,00	5,00
TTRAK	TTRAK	19/02/25	653,000	16.978,00	26,00
TTRAK	TTRAK	19/02/25	652,500	16.312,50	25,00
TTRAK	TTRAK	19/02/25	652,500	4.567,50	7,00
TTRAK	TTRAK	19/02/25	653,000	9.795,00	15,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,500	1.957,50	3,00
TTRAK	TTRAK	19/02/25	652,000	13.040,00	20,00
TTRAK	TTRAK	19/02/25	652,500	1.305,00	2,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	1.956,00	3,00
TTRAK	TTRAK	19/02/25	652,000	6.520,00	10,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	54.116,00	83,00
TTRAK	TTRAK	19/02/25	652,000	3.260,00	5,00
TTRAK	TTRAK	19/02/25	652,000	1.304,00	2,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
TTRAK	TTRAK	19/02/25	652,000	652,00	1,00
GRSEL	GRSEL	19/02/25	253,000	1.012,00	4,00
GRSEL	GRSEL	19/02/25	253,000	39.721,00	157,00
GRSEL	GRSEL	19/02/25	253,000	253.000,00	1.000,00
GRSEL	GRSEL	19/02/25	253,000	59.202,00	234,00
GRSEL	GRSEL	19/02/25	253,000	21.252,00	84,00
GRSEL	GRSEL	19/02/25	253,000	1.771,00	7,00
GRSEL	GRSEL	19/02/25	253,000	49.335,00	195,00
GRSEL	GRSEL	19/02/25	253,000	120.681,00	477,00
GRSEL	GRSEL	19/02/25	253,000	87.285,00	345,00
GRSEL	GRSEL	19/02/25	253,000	275.517,00	1.089,00
GRSEL	GRSEL	19/02/25	253,000	82.225,00	325,00

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GRSEL	GRSEL	19/02/25	253,000	390.126,00	1.542,00
GRSEL	GRSEL	19/02/25	253,000	607.200,00	2.400,00
GRSEL	GRSEL	19/02/25	253,000	253,00	1,00
PGSUS	PGSUS	19/02/25	243,700	1.218.500,00	5.000,00
PGSUS	PGSUS	19/02/25	243,700	126.480,30	519,00
PGSUS	PGSUS	19/02/25	243,700	731,10	3,00
PGSUS	PGSUS	19/02/25	243,700	1.092.019,70	4.481,00
PGSUS	PGSUS	19/02/25	243,700	2.437,00	10,00
PGSUS	PGSUS	19/02/25	243,700	1.218,50	5,00
PGSUS	PGSUS	19/02/25	243,700	146.220,00	600,00
PGSUS	PGSUS	19/02/25	243,700	55.076,20	226,00
PGSUS	PGSUS	19/02/25	243,700	24.370,00	100,00
PGSUS	PGSUS	19/02/25	243,700	727.931,90	2.987,00
PGSUS	PGSUS	19/02/25	243,700	12.185,00	50,00
PGSUS	PGSUS	19/02/25	243,700	243,70	1,00
PGSUS	PGSUS	19/02/25	243,700	453.038,30	1.859,00
PGSUS	PGSUS	19/02/25	243,700	90.169,00	370,00
PGSUS	PGSUS	19/02/25	243,700	2.437,00	10,00
PGSUS	PGSUS	19/02/25	243,700	487,40	2,00
PGSUS	PGSUS	19/02/25	243,700	23.638,90	97,00
GRSEL	GRSEL	19/02/25	253,000	14.421,00	57,00
GRSEL	GRSEL	19/02/25	253,000	94.622,00	374,00
GRSEL	GRSEL	19/02/25	253,000	181.907,00	719,00
GRSEL	GRSEL	20/02/25	263,500	65.875,00	250,00
GRSEL	GRSEL	20/02/25	263,500	13.175,00	50,00
GRSEL	GRSEL	20/02/25	263,500	92.488,50	351,00
GRSEL	GRSEL	20/02/25	263,500	91.961,50	349,00
GRSEL	GRSEL	21/02/25	266,250	6.123,75	23,00
GRSEL	GRSEL	21/02/25	266,250	36.476,25	137,00
GRSEL	GRSEL	21/02/25	266,000	91.238,00	343,00
GRSEL	GRSEL	21/02/25	266,000	1.196.202,00	4.497,00
DOHOL	DOHOL	26/02/25	12,990	64.950,00	5.000,00
DOHOL	DOHOL	26/02/25	12,990	3.897,00	300,00
DOHOL	DOHOL	26/02/25	12,990	1.299,00	100,00
DOHOL	DOHOL	26/02/25	12,990	1.299,00	100,00
DOHOL	DOHOL	26/02/25	12,990	2.883,78	222,00
DOHOL	DOHOL	26/02/25	12,990	25.980,00	2.000,00
DOHOL	DOHOL	26/02/25	12,990	259,80	20,00
DOHOL	DOHOL	26/02/25	12,990	25.980,00	2.000,00
DOHOL	DOHOL	26/02/25	12,990	64.950,00	5.000,00
DOHOL	DOHOL	26/02/25	12,990	3.247,50	250,00
DOHOL	DOHOL	26/02/25	12,990	1.299,00	100,00
DOHOL	DOHOL	26/02/25	12,990	194,85	15,00
DOHOL	DOHOL	26/02/25	12,990	1.299,00	100,00
DOHOL	DOHOL	26/02/25	12,990	1.299,00	100,00
DOHOL	DOHOL	26/02/25	12,990	34.969,08	2.692,00
DOHOL	DOHOL	26/02/25	12,990	129,90	10,00
DOHOL	DOHOL	26/02/25	12,990	64.950,00	5.000,00
DOHOL	DOHOL	26/02/25	12,990	8.508,45	655,00
DOHOL	DOHOL	26/02/25	12,990	64.950,00	5.000,00
DOHOL	DOHOL	26/02/25	12,990	1.299,00	100,00
DOHOL	DOHOL	26/02/25	12,990	38,97	3,00
DOHOL	DOHOL	26/02/25	12,990	1.299,00	100,00
DOHOL	DOHOL	26/02/25	12,990	129,90	10,00
DOHOL	DOHOL	26/02/25	12,990	129.900,00	10.000,00
DOHOL	DOHOL	26/02/25	12,980	1.298,00	100,00
DOHOL	DOHOL	26/02/25	12,980	64,90	5,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL) Şubat-2025					
DOHOL	DOHOL	26/02/25	12,980	87.251,56	6.722,00
DOHOL	DOHOL	26/02/25	12,980	493.240,00	38.000,00
DOHOL	DOHOL	26/02/25	12,980	1.298,00	100,00
DOHOL	DOHOL	26/02/25	12,980	295.450,76	22.762,00
DOHOL	DOHOL	26/02/25	12,980	64.900,00	5.000,00
DOHOL	DOHOL	26/02/25	12,980	64,90	5,00
DOHOL	DOHOL	26/02/25	12,980	64.900,00	5.000,00
DOHOL	DOHOL	26/02/25	12,980	17.094,66	1.317,00
DOHOL	DOHOL	26/02/25	12,980	12.980,00	1.000,00
DOHOL	DOHOL	26/02/25	12,980	9.267,72	714,00
DOHOL	DOHOL	26/02/25	12,980	64.770,20	4.990,00
DOHOL	DOHOL	26/02/25	12,980	1.298,00	100,00
DOHOL	DOHOL	26/02/25	12,980	1.298,00	100,00
DOHOL	DOHOL	26/02/25	12,980	64.900,00	5.000,00
DOHOL	DOHOL	26/02/25	12,980	64.900,00	5.000,00
DOHOL	DOHOL	26/02/25	12,980	1.298,00	100,00
DOHOL	DOHOL	26/02/25	12,980	66.301,84	5.108,00
HISSE TÜRÜK			Toplamı:	42230420,22	538031,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BOBET	BOBET			03/02/25	22,940	114.700,00	5.000,00
BOBET	BOBET			03/02/25	22,960	6.842,08	298,00
BOBET	BOBET			03/02/25	22,960	7.921,20	345,00
BOBET	BOBET			03/02/25	22,980	7.330,62	319,00
BOBET	BOBET			03/02/25	22,980	1.355,82	59,00
BOBET	BOBET			03/02/25	22,980	14.293,56	622,00
BOBET	BOBET			03/02/25	22,980	22.980,00	1.000,00
BOBET	BOBET			03/02/25	23,020	35.865,16	1.558,00
BOBET	BOBET			03/02/25	23,020	345,30	15,00
BOBET	BOBET			03/02/25	23,020	32.849,54	1.427,00
BOBET	BOBET			03/02/25	23,020	46.040,00	2.000,00
BOBET	BOBET			03/02/25	23,020	5.870,10	255,00
BOBET	BOBET			03/02/25	23,020	40.169,90	1.745,00
BOBET	BOBET			03/02/25	23,040	4.101,12	178,00
BOBET	BOBET			03/02/25	23,040	5.760,00	250,00
BOBET	BOBET			03/02/25	23,040	2.304,00	100,00
BOBET	BOBET			03/02/25	23,040	668,16	29,00
BOBET	BOBET			03/02/25	23,040	7.004,16	304,00
BOBET	BOBET			03/02/25	23,040	3.202,56	139,00
BOBET	BOBET			03/02/25	23,040	23.040,00	1.000,00
BOBET	BOBET			03/02/25	23,040	12.280,32	533,00
BOBET	BOBET			03/02/25	23,040	115,20	5,00
BOBET	BOBET			03/02/25	23,040	4.008,96	174,00
BOBET	BOBET			03/02/25	23,040	2.304,00	100,00
BOBET	BOBET			03/02/25	23,040	3.893,76	169,00
BOBET	BOBET			03/02/25	23,040	437,76	19,00
BOBET	BOBET			03/02/25	23,020	23.020,00	1.000,00
BOBET	BOBET			03/02/25	23,000	2.760,00	120,00
BOBET	BOBET			03/02/25	23,000	5.750,00	250,00
BOBET	BOBET			03/02/25	23,000	5.750,00	250,00
BOBET	BOBET			03/02/25	23,000	8.740,00	380,00
BOBET	BOBET			03/02/25	23,000	5.750,00	250,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
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BOBET	BOBET	03/02/25	23,000	5.750,00	250,00
BOBET	BOBET	03/02/25	23,000	9.982,00	434,00
BOBET	BOBET	03/02/25	23,000	5.750,00	250,00
BOBET	BOBET	03/02/25	23,000	2.990,00	130,00
BOBET	BOBET	03/02/25	23,000	2.300,00	100,00
BOBET	BOBET	03/02/25	23,000	184,00	8,00
BOBET	BOBET	03/02/25	23,000	759,00	33,00
BOBET	BOBET	03/02/25	23,000	5.750,00	250,00
BOBET	BOBET	03/02/25	23,000	1.955,00	85,00
BOBET	BOBET	03/02/25	23,000	2.300,00	100,00
BOBET	BOBET	03/02/25	23,020	736,64	32,00
BOBET	BOBET	03/02/25	23,020	22.283,36	968,00
BOBET	BOBET	03/02/25	23,000	9.706,00	422,00
BOBET	BOBET	03/02/25	23,000	2.530,00	110,00
BOBET	BOBET	03/02/25	23,020	575,50	25,00
BOBET	BOBET	03/02/25	23,020	23,02	1,00
BOBET	BOBET	03/02/25	23,020	1.151,00	50,00
BOBET	BOBET	03/02/25	23,020	575,50	25,00
BOBET	BOBET	03/02/25	23,020	1.726,50	75,00
BOBET	BOBET	03/02/25	23,020	2.302,00	100,00
BOBET	BOBET	03/02/25	23,040	5.760,00	250,00
BOBET	BOBET	03/02/25	23,060	29.978,00	1.300,00
BOBET	BOBET	03/02/25	23,060	830,16	36,00
BOBET	BOBET	03/02/25	23,060	576,50	25,00
BOBET	BOBET	03/02/25	23,040	576,00	25,00
BOBET	BOBET	03/02/25	23,040	2.304,00	100,00
BOBET	BOBET	03/02/25	23,060	461,20	20,00
BOBET	BOBET	03/02/25	23,040	576,00	25,00
BOBET	BOBET	03/02/25	23,060	461,20	20,00
BOBET	BOBET	03/02/25	23,040	576,00	25,00
BOBET	BOBET	03/02/25	23,060	4.612,00	200,00
BOBET	BOBET	03/02/25	23,040	576,00	25,00
BOBET	BOBET	03/02/25	23,040	576,00	25,00
BOBET	BOBET	03/02/25	23,060	576,50	25,00
BOBET	BOBET	03/02/25	23,060	225.988,00	9.800,00
BOBET	BOBET	03/02/25	23,060	553,44	24,00
BOBET	BOBET	03/02/25	23,060	576,50	25,00
BOBET	BOBET	03/02/25	23,040	1.152,00	50,00
BOBET	BOBET	03/02/25	23,040	23.040,00	1.000,00
BOBET	BOBET	03/02/25	23,060	23.060,00	1.000,00
BOBET	BOBET	03/02/25	23,040	599,04	26,00
BOBET	BOBET	03/02/25	23,040	7.534,08	327,00
BOBET	BOBET	03/02/25	23,040	14.906,88	647,00
BOBET	BOBET	03/02/25	23,040	21.864,96	949,00
BOBET	BOBET	03/02/25	23,040	460,80	20,00
BOBET	BOBET	03/02/25	23,040	714,24	31,00
BOBET	BOBET	03/02/25	23,040	23.040,00	1.000,00
BOBET	BOBET	03/02/25	23,040	3.456,00	150,00
BOBET	BOBET	03/02/25	23,060	2.306,00	100,00
BOBET	BOBET	03/02/25	23,060	44.321,32	1.922,00
BOBET	BOBET	03/02/25	23,060	4.081,62	177,00
BOBET	BOBET	03/02/25	23,060	6.941,06	301,00
BOBET	BOBET	03/02/25	23,040	506,88	22,00
BOBET	BOBET	03/02/25	23,040	3.456,00	150,00
BOBET	BOBET	03/02/25	23,060	15.957,52	692,00
BOBET	BOBET	03/02/25	23,060	1.798,68	78,00
BOBET	BOBET	03/02/25	23,060	2.421,30	105,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
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BOBET	BOBET	03/02/25	23,060	507,32	22,00
BOBET	BOBET	03/02/25	23,060	2.375,18	103,00
BOBET	BOBET	03/02/25	23,060	507,32	22,00
BOBET	BOBET	03/02/25	23,060	507,32	22,00
BOBET	BOBET	03/02/25	23,060	507,32	22,00
BOBET	BOBET	03/02/25	23,100	17.325,00	750,00
BOBET	BOBET	03/02/25	23,100	600,60	26,00
BOBET	BOBET	03/02/25	23,100	600,60	26,00
BOBET	BOBET	03/02/25	23,100	600,60	26,00
BOBET	BOBET	03/02/25	23,100	1.085,70	47,00
BOBET	BOBET	03/02/25	23,100	600,60	26,00
BOBET	BOBET	03/02/25	23,100	1.085,70	47,00
BOBET	BOBET	03/02/25	23,100	600,60	26,00
BOBET	BOBET	03/02/25	23,100	600,60	26,00
BOBET	BOBET	03/02/25	23,100	23.100,00	1.000,00
BOBET	BOBET	03/02/25	23,120	11.560,00	500,00
BOBET	BOBET	03/02/25	23,120	31.836,24	1.377,00
BOBET	BOBET	03/02/25	23,120	369,92	16,00
BOBET	BOBET	03/02/25	23,120	393,04	17,00
BOBET	BOBET	03/02/25	23,120	531,76	23,00
BOBET	BOBET	03/02/25	23,120	416,16	18,00
BOBET	BOBET	03/02/25	23,120	393,04	17,00
BOBET	BOBET	03/02/25	23,120	369,92	16,00
BOBET	BOBET	03/02/25	23,120	369,92	16,00
BOBET	BOBET	03/02/25	23,120	1.179,12	51,00
BOBET	BOBET	03/02/25	23,120	578,00	25,00
BOBET	BOBET	03/02/25	23,120	2.843,76	123,00
BOBET	BOBET	03/02/25	23,120	624,24	27,00
BOBET	BOBET	03/02/25	23,120	578,00	25,00
BOBET	BOBET	03/02/25	23,120	578,00	25,00
BOBET	BOBET	03/02/25	23,120	693,60	30,00
BOBET	BOBET	03/02/25	23,120	693,60	30,00
BOBET	BOBET	03/02/25	23,120	13.733,28	594,00
BOBET	BOBET	03/02/25	23,120	693,60	30,00
BOBET	BOBET	03/02/25	23,120	2.312,00	100,00
BOBET	BOBET	03/02/25	23,120	693,60	30,00
BOBET	BOBET	03/02/25	23,120	693,60	30,00
BOBET	BOBET	03/02/25	23,120	13.409,60	580,00
BOBET	BOBET	03/02/25	23,120	6.936,00	300,00
BOBET	BOBET	03/02/25	23,100	23.100,00	1.000,00
BOBET	BOBET	03/02/25	23,100	23.100,00	1.000,00
BOBET	BOBET	03/02/25	23,100	27.881,70	1.207,00
BOBET	BOBET	03/02/25	23,100	138,60	6,00
BOBET	BOBET	03/02/25	23,100	6.283,20	272,00
BOBET	BOBET	03/02/25	23,100	346,50	15,00
BOBET	BOBET	03/02/25	23,100	2.310,00	100,00
BOBET	BOBET	03/02/25	23,100	20.790,00	900,00
BOBET	BOBET	03/02/25	23,120	184,96	8,00
BOBET	BOBET	03/02/25	23,120	8.068,88	349,00
BOBET	BOBET	03/02/25	23,120	23.120,00	1.000,00
BOBET	BOBET	03/02/25	23,180	57.950,00	2.500,00
BOBET	BOBET	03/02/25	23,180	811,30	35,00
BOBET	BOBET	03/02/25	23,180	602,68	26,00
BOBET	BOBET	03/02/25	23,180	602,68	26,00
BOBET	BOBET	03/02/25	23,180	649,04	28,00
BOBET	BOBET	03/02/25	23,180	649,04	28,00
BOBET	BOBET	03/02/25	23,180	602,68	26,00

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

BOBET	BOBET	03/02/25	23,180	1.529,88	66,00
BOBET	BOBET	03/02/25	23,180	649,04	28,00
BOBET	BOBET	03/02/25	23,180	602,68	26,00
BOBET	BOBET	03/02/25	23,180	30.296,26	1.307,00
BOBET	BOBET	03/02/25	23,180	1.460,34	63,00
BOBET	BOBET	03/02/25	23,180	463,60	20,00
BOBET	BOBET	03/02/25	23,180	533,14	23,00
BOBET	BOBET	03/02/25	23,180	132.334,62	5.709,00
BOBET	BOBET	03/02/25	23,180	927,20	40,00
BOBET	BOBET	03/02/25	23,180	463,60	20,00
BOBET	BOBET	03/02/25	23,180	672,22	29,00
BOBET	BOBET	03/02/25	23,180	19.795,72	854,00
BOBET	BOBET	03/02/25	23,180	3.384,28	146,00
BOBET	BOBET	03/02/25	23,180	13.166,24	568,00
BOBET	BOBET	03/02/25	23,180	231,80	10,00
BOBET	BOBET	03/02/25	23,160	1.528,56	66,00
BOBET	BOBET	03/02/25	23,160	185,28	8,00
BOBET	BOBET	03/02/25	23,160	648,48	28,00
BOBET	BOBET	03/02/25	23,160	648,48	28,00
BOBET	BOBET	03/02/25	23,160	20.149,20	870,00
BOBET	BOBET	03/02/25	23,160	7.642,80	330,00
BOBET	BOBET	03/02/25	23,160	208,44	9,00
BOBET	BOBET	03/02/25	23,160	15.308,76	661,00
BOBET	BOBET	03/02/25	23,140	23.140,00	1.000,00
BOBET	BOBET	03/02/25	23,120	231,20	10,00
BOBET	BOBET	03/02/25	23,120	231,20	10,00
BOBET	BOBET	03/02/25	23,120	138,72	6,00
BOBET	BOBET	03/02/25	23,120	2.589,44	112,00
BOBET	BOBET	03/02/25	23,120	601,12	26,00
BOBET	BOBET	03/02/25	23,120	554,88	24,00
BOBET	BOBET	03/02/25	23,120	4.624,00	200,00
BOBET	BOBET	03/02/25	23,120	208,08	9,00
BOBET	BOBET	03/02/25	23,120	161,84	7,00
BOBET	BOBET	03/02/25	23,120	13.779,52	596,00
BOBET	BOBET	03/02/25	23,100	23.100,00	1.000,00
BOBET	BOBET	03/02/25	23,100	2.217,60	96,00
BOBET	BOBET	03/02/25	23,120	2.288,88	99,00
BOBET	BOBET	03/02/25	23,120	208,08	9,00
BOBET	BOBET	03/02/25	23,120	184,96	8,00
BOBET	BOBET	03/02/25	23,120	9.086,16	393,00
BOBET	BOBET	03/02/25	23,120	231,20	10,00
BOBET	BOBET	03/02/25	23,120	2.080,80	90,00
BOBET	BOBET	03/02/25	23,120	9.039,92	391,00
BOBET	BOBET	03/02/25	23,100	20.882,40	904,00
BOBET	BOBET	03/02/25	23,100	19.311,60	836,00
BOBET	BOBET	03/02/25	23,100	1.155,00	50,00
BOBET	BOBET	03/02/25	23,100	2.633,40	114,00
BOBET	BOBET	03/02/25	23,100	23.100,00	1.000,00
BOBET	BOBET	03/02/25	23,100	23.100,00	1.000,00
BOBET	BOBET	03/02/25	23,080	23.080,00	1.000,00
BOBET	BOBET	03/02/25	23,060	21.538,04	934,00
BOBET	BOBET	03/02/25	23,080	8.239,56	357,00
BOBET	BOBET	03/02/25	23,080	230,80	10,00
BOBET	BOBET	03/02/25	23,080	9.601,28	416,00
BOBET	BOBET	03/02/25	23,100	40.771,50	1.765,00
BOBET	BOBET	03/02/25	23,100	207,90	9,00
BOBET	BOBET	03/02/25	23,100	415,80	18,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
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BOBET	BOBET	03/02/25	23,100	231,00	10,00
BOBET	BOBET	03/02/25	23,100	115,50	5,00
BOBET	BOBET	03/02/25	23,100	1.478,40	64,00
BOBET	BOBET	03/02/25	23,100	2.979,90	129,00
BOBET	BOBET	03/02/25	23,140	14.207,96	614,00
BOBET	BOBET	03/02/25	23,140	28.925,00	1.250,00
BOBET	BOBET	03/02/25	23,140	416,52	18,00
BOBET	BOBET	03/02/25	23,140	416,52	18,00
BOBET	BOBET	03/02/25	23,140	2.314,00	100,00
BOBET	BOBET	03/02/25	23,180	347,70	15,00
BOBET	BOBET	03/02/25	23,180	440,42	19,00
BOBET	BOBET	03/02/25	23,180	440,42	19,00
BOBET	BOBET	03/02/25	23,180	1.692,14	73,00
BOBET	BOBET	03/02/25	23,180	417,24	18,00
BOBET	BOBET	03/02/25	23,180	417,24	18,00
BOBET	BOBET	03/02/25	23,180	8.043,46	347,00
BOBET	BOBET	03/02/25	23,180	347,70	15,00
BOBET	BOBET	03/02/25	23,180	347,70	15,00
BOBET	BOBET	03/02/25	23,180	8.530,24	368,00
BOBET	BOBET	03/02/25	23,180	3.940,60	170,00
BOBET	BOBET	03/02/25	23,180	19.726,18	851,00
BOBET	BOBET	03/02/25	23,180	162,26	7,00
BOBET	BOBET	03/02/25	23,180	347,70	15,00
BOBET	BOBET	03/02/25	23,180	1.159,00	50,00
BOBET	BOBET	03/02/25	23,180	162,26	7,00
BOBET	BOBET	03/02/25	23,180	37.621,14	1.623,00
BOBET	BOBET	03/02/25	23,180	6.258,60	270,00
BOBET	BOBET	03/02/25	23,180	2.318,00	100,00
BOBET	BOBET	03/02/25	23,200	23.200,00	1.000,00
BOBET	BOBET	03/02/25	23,200	5.034,40	217,00
BOBET	BOBET	03/02/25	23,200	92,80	4,00
BOBET	BOBET	03/02/25	23,200	162,40	7,00
BOBET	BOBET	03/02/25	23,200	139,20	6,00
BOBET	BOBET	03/02/25	23,200	185,60	8,00
BOBET	BOBET	03/02/25	23,200	7.006,40	302,00
BOBET	BOBET	03/02/25	23,200	15.520,80	669,00
BOBET	BOBET	03/02/25	23,200	92,80	4,00
BOBET	BOBET	03/02/25	23,200	7.447,20	321,00
BOBET	BOBET	03/02/25	23,200	15.752,80	679,00
BOBET	BOBET	03/02/25	23,200	7.470,40	322,00
BOBET	BOBET	03/02/25	23,200	232,00	10,00
BOBET	BOBET	03/02/25	23,200	464,00	20,00
BOBET	BOBET	03/02/25	23,200	464,00	20,00
BOBET	BOBET	03/02/25	23,200	464,00	20,00
BOBET	BOBET	03/02/25	23,200	464,00	20,00
BOBET	BOBET	03/02/25	23,200	21.320,80	919,00
BOBET	BOBET	03/02/25	23,200	464,00	20,00
BOBET	BOBET	03/02/25	23,200	464,00	20,00
BOBET	BOBET	03/02/25	23,200	14.592,80	629,00
BOBET	BOBET	03/02/25	23,200	92,80	4,00
BOBET	BOBET	03/02/25	23,200	23.107,20	996,00
BOBET	BOBET	03/02/25	23,220	580,50	25,00
BOBET	BOBET	03/02/25	23,220	580,50	25,00
BOBET	BOBET	03/02/25	23,220	580,50	25,00
BOBET	BOBET	03/02/25	23,220	580,50	25,00
BOBET	BOBET	03/02/25	23,220	650,16	28,00
BOBET	BOBET	03/02/25	23,220	650,16	28,00

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

BOBET	BOBET	03/02/25	23,220	34.830,00	1.500,00
BOBET	BOBET	03/02/25	23,220	696,60	30,00
BOBET	BOBET	03/02/25	23,220	18.901,08	814,00
BOBET	BOBET	03/02/25	23,220	58.050,00	2.500,00
BOBET	BOBET	03/02/25	23,240	581,00	25,00
BOBET	BOBET	03/02/25	23,240	581,00	25,00
BOBET	BOBET	03/02/25	23,240	232,40	10,00
BOBET	BOBET	03/02/25	23,240	650,72	28,00
BOBET	BOBET	03/02/25	23,240	1.557,08	67,00
BOBET	BOBET	03/02/25	23,240	1.045,80	45,00
BOBET	BOBET	03/02/25	23,240	581,00	25,00
BOBET	BOBET	03/02/25	23,240	232,40	10,00
BOBET	BOBET	03/02/25	23,240	581,00	25,00
BOBET	BOBET	03/02/25	23,240	929,60	40,00
BOBET	BOBET	03/02/25	23,240	1.533,84	66,00
BOBET	BOBET	03/02/25	23,240	790,16	34,00
BOBET	BOBET	03/02/25	23,240	511,28	22,00
BOBET	BOBET	03/02/25	23,240	29.050,00	1.250,00
BOBET	BOBET	03/02/25	23,240	581,00	25,00
BOBET	BOBET	03/02/25	23,240	9.296,00	400,00
BOBET	BOBET	03/02/25	23,240	232,40	10,00
BOBET	BOBET	03/02/25	23,240	650,72	28,00
BOBET	BOBET	03/02/25	23,240	232,40	10,00
BOBET	BOBET	03/02/25	23,240	232,40	10,00
BOBET	BOBET	03/02/25	23,240	1.208,48	52,00
BOBET	BOBET	03/02/25	23,240	581,00	25,00
BOBET	BOBET	03/02/25	23,260	651,28	28,00
BOBET	BOBET	03/02/25	23,260	1.046,70	45,00
BOBET	BOBET	03/02/25	23,260	581,50	25,00
BOBET	BOBET	03/02/25	23,260	1.628,20	70,00
BOBET	BOBET	03/02/25	23,260	1.535,16	66,00
BOBET	BOBET	03/02/25	23,260	1.977,10	85,00
BOBET	BOBET	03/02/25	23,260	651,28	28,00
BOBET	BOBET	03/02/25	23,260	930,40	40,00
BOBET	BOBET	03/02/25	23,260	6.256,94	269,00
BOBET	BOBET	03/02/25	23,260	1.302,56	56,00
BOBET	BOBET	03/02/25	23,260	29.075,00	1.250,00
BOBET	BOBET	03/02/25	23,260	581,50	25,00
BOBET	BOBET	03/02/25	23,260	11.932,38	513,00
BOBET	BOBET	03/02/25	23,260	58.150,00	2.500,00
BOBET	BOBET	03/02/25	23,260	186,08	8,00
BOBET	BOBET	03/02/25	23,260	5.373,06	231,00
BOBET	BOBET	03/02/25	23,260	52.590,86	2.261,00
BOBET	BOBET	03/02/25	23,260	8.559,68	368,00
BOBET	BOBET	03/02/25	23,260	49.590,32	2.132,00
BOBET	BOBET	03/02/25	23,260	58.150,00	2.500,00
BOBET	BOBET	03/02/25	23,260	54.661,00	2.350,00
BOBET	BOBET	03/02/25	23,260	3.489,00	150,00
BOBET	BOBET	03/02/25	23,280	29.100,00	1.250,00
BOBET	BOBET	03/02/25	23,280	1.396,80	60,00
BOBET	BOBET	03/02/25	23,280	1.536,48	66,00
BOBET	BOBET	03/02/25	23,280	116.400,00	5.000,00
BOBET	BOBET	03/02/25	23,280	1.699,44	73,00
BOBET	BOBET	03/02/25	23,280	1.746,00	75,00
BOBET	BOBET	03/02/25	23,280	931,20	40,00
BOBET	BOBET	03/02/25	23,280	2.328,00	100,00
BOBET	BOBET	03/02/25	23,280	651,84	28,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)						Şubat-2025	
BOBET	BOBET	03/02/25	23,280	1.047,60	45,00		
BOBET	BOBET	03/02/25	23,280	75.310,80	3.235,00		
BOBET	BOBET	03/02/25	23,280	651,84	28,00		
BOBET	BOBET	03/02/25	23,280	6.774,48	291,00		
BOBET	BOBET	03/02/25	23,280	5.261,28	226,00		
BOBET	BOBET	03/02/25	23,280	21.371,04	918,00		
BOBET	BOBET	03/02/25	23,280	82.993,20	3.565,00		
BOBET	BOBET	03/02/25	23,200	23.200,00	1.000,00		
BOBET	BOBET	03/02/25	23,220	23.220,00	1.000,00		
BOBET	BOBET	03/02/25	23,180	23.180,00	1.000,00		
BOBET	BOBET	03/02/25	23,160	1.621,20	70,00		
BOBET	BOBET	03/02/25	23,160	23.160,00	1.000,00		
BOBET	BOBET	03/02/25	23,140	23.140,00	1.000,00		
BOBET	BOBET	03/02/25	23,140	23.140,00	1.000,00		
BOBET	BOBET	03/02/25	23,160	2.316,00	100,00		
BOBET	BOBET	03/02/25	23,160	7.249,08	313,00		
BOBET	BOBET	03/02/25	23,160	301,08	13,00		
BOBET	BOBET	03/02/25	23,160	3.497,16	151,00		
BOBET	BOBET	03/02/25	23,160	162,12	7,00		
BOBET	BOBET	03/02/25	23,160	11.047,32	477,00		
BOBET	BOBET	03/02/25	23,160	903,24	39,00		
BOBET	BOBET	03/02/25	23,140	323,96	14,00		
BOBET	BOBET	03/02/25	23,140	231,40	10,00		
BOBET	BOBET	03/02/25	23,140	22.584,64	976,00		
BOBET	BOBET	03/02/25	23,120	161,84	7,00		
BOBET	BOBET	03/02/25	23,120	601,12	26,00		
BOBET	BOBET	03/02/25	23,120	716,72	31,00		
BOBET	BOBET	03/02/25	23,120	21.640,32	936,00		
BOBET	BOBET	03/02/25	23,100	3.395,70	147,00		
BOBET	BOBET	03/02/25	23,100	138,60	6,00		
BOBET	BOBET	03/02/25	23,120	115.600,00	5.000,00		
BOBET	BOBET	03/02/25	23,140	717,34	31,00		
BOBET	BOBET	03/02/25	23,140	231,40	10,00		
BOBET	BOBET	03/02/25	23,140	231,40	10,00		
BOBET	BOBET	03/02/25	23,140	300,82	13,00		
BOBET	BOBET	03/02/25	23,140	9.256,00	400,00		
BOBET	BOBET	03/02/25	23,140	19.599,58	847,00		
BOBET	BOBET	03/02/25	23,140	23.140,00	1.000,00		
BOBET	BOBET	03/02/25	23,140	12.403,04	536,00		
BOBET	BOBET	03/02/25	23,160	8.708,16	376,00		
BOBET	BOBET	03/02/25	23,160	2.454,96	106,00		
BOBET	BOBET	03/02/25	23,160	2.408,64	104,00		
BOBET	BOBET	03/02/25	23,160	717,96	31,00		
BOBET	BOBET	03/02/25	23,160	231,60	10,00		
BOBET	BOBET	03/02/25	23,160	810,60	35,00		
BOBET	BOBET	03/02/25	23,160	231,60	10,00		
BOBET	BOBET	03/02/25	23,160	301,08	13,00		
BOBET	BOBET	03/02/25	23,140	6.664,32	288,00		
BOBET	BOBET	03/02/25	23,160	625,32	27,00		
Toplamı:				3470706,10	150000,00		

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	06/02/25	05/02/25		400.000,00	
		AKBANK T.A.S.	10/02/25	07/02/25		700.000,00	

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)

Şubat-2025

	AKBANK T.A.S.	13/02/25	12/02/25	1.000.000,00
	AKBANK T.A.S.	14/02/25	13/02/25	1.200.000,00
MEVDUAT	Toplamı:			3300000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/02/25	03/02/25		5.000.000,00	
			04/02/25	03/02/25		26.500.000,00	
			05/02/25	04/02/25		5.000.000,00	
			05/02/25	04/02/25		26.000.000,00	
			06/02/25	05/02/25		5.000.000,00	
			06/02/25	05/02/25		25.000.000,00	
			07/02/25	06/02/25		5.000.000,00	
			07/02/25	06/02/25		23.000.000,00	
			10/02/25	07/02/25		5.000.000,00	
			10/02/25	07/02/25		22.000.000,00	
			11/02/25	10/02/25		5.000.000,00	
			11/02/25	10/02/25		13.577.000,00	
			11/02/25	10/02/25		9.923.000,00	
			12/02/25	11/02/25		23.500.000,00	
			12/02/25	11/02/25		5.000.000,00	
			13/02/25	12/02/25		1.428.000,00	
			13/02/25	12/02/25		24.000.000,00	
			13/02/25	12/02/25		3.572.000,00	
			14/02/25	13/02/25		5.000.000,00	
			14/02/25	13/02/25		23.500.000,00	
			17/02/25	14/02/25		24.000.000,00	
			17/02/25	14/02/25		5.000.000,00	
			18/02/25	17/02/25		5.000.000,00	
			18/02/25	17/02/25		24.500.000,00	
			19/02/25	18/02/25		5.000.000,00	
			19/02/25	18/02/25		24.500.000,00	
			20/02/25	19/02/25		24.000.000,00	
			20/02/25	19/02/25		5.000.000,00	
			21/02/25	20/02/25		24.000.000,00	
			21/02/25	20/02/25		5.000.000,00	
			24/02/25	21/02/25		21.000.000,00	
			24/02/25	21/02/25		5.000.000,00	
			25/02/25	24/02/25		5.000.000,00	
			25/02/25	24/02/25		21.000.000,00	
			26/02/25	25/02/25		5.000.000,00	
			26/02/25	25/02/25		20.000.000,00	
			27/02/25	26/02/25		19.000.000,00	
			27/02/25	26/02/25		5.000.000,00	
			28/02/25	27/02/25		5.000.000,00	
			28/02/25	27/02/25		19.000.000,00	
			03/03/25	28/02/25		19.000.000,00	
			03/03/25	28/02/25		5.000.000,00	
TPP	Toplamı:					557000000,00	
						606001126,32	688031,00