

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

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	:	505.389.181,63
E-) Katılma Payı Sayısı	:	409.925.917,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,232879
B-)Önceki Ay Pay Fiyatı (TL)	:	1,212260
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,98
E-)Yıllık Pay Fiyatı Artış Oranı	:	3,98
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,77
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	:	8,12
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,11
o-)Yatırım Fonu	:	0,00
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	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,79
H-)Portföyün Ortalama Vadesi	:	1,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	12.994.882,17
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	41.101.491,07

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		180,000000	13.129.560,00	2,89	2,59	2,60	
AKSGY	TL	AKSGY			TREAIGY00017			850.000,00	6,212810	12/11/24			80100511		7,500000	6.375.000,00	1,40	1,26	1,26	
ALTNV	TL	YTFYO			TREALTA00014			55.000,00	100,106818	12/11/24			80100511		82,200000	4.521.000,00	1,00	0,89	0,89	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			270.000,00	110,529312	13/11/24			80100511		113,900000	30.753.000,00	6,77	6,07	6,09	
BRSAN	TL	BRSAN			TRABRSAN91G8			17.000,00	360,696657	19/09/24			80100511		431,000000	7.327.000,00	1,61	1,45	1,45	
DEVA	TL	DEVA			TRADEVAV91E2			70.000,00	70,082327	06/11/24			80100511		78,400000	5.488.000,00	1,21	1,08	1,09	
DOAS	TL	DOAS			TREDOTO00013			25.033,00	254,240626	26/12/24			80100517		193,800000	4.851.395,40	1,07	0,96	0,96	
DOHOL	TL	DOHOL			TRADOHOL91Q8			1.325.000,00	14,917613	18/11/24			80100517		14,490000	19.199.250,00	4,23	3,79	3,80	
ECILC	TL	ECILC			TRAECILC91E0			120.000,00	49,398898	12/11/24			80100517		47,600000	5.712.000,00	1,26	1,13	1,13	
EKSUN	TL	Eksun Gıda			TREEKSN00021			0,69	9,478261	04/09/24			80100517		6,960000	4,80	0,00	0,00	0,00	
ENKAI	TL	ENKAI			TREENKA00011			480.000,00	50,813822	13/12/24			80100517		48,600000	23.328.000,00	5,14	4,61	4,62	
EUPWR	TL	Europower Enerji			TREEUPW00019			450.918,00	56,009971	18/11/24			80100517		33,180000	14.961.459,24	3,29	2,95	2,96	
FROTO	TL	FROTO			TRAOTOSN91H6			39.250,00	972,585076	30/12/24			80100517		937,000000	36.777.250,00	8,10	7,26	7,28	
GESAN	TL	GESAN			TREGESN00029			290.790,00	90,032981	12/11/24			80100517		47,180000	13.719.472,20	3,02	2,71	2,71	
GRSEL	TL	GRSEL			TREGRSL00025			90.000,00	142,391363	12/11/24			80100517		195,400000	17.586.000,00	3,87	3,47	3,48	
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			141.818,82	37,405762	29/11/24			80100517		51,550000	7.310.760,17	1,61	1,44	1,45	
KARSN	TL	KARSN			TRAKARSN91H7			350.000,00	16,792049	12/11/24			80100511		12,110000	4.238.500,00	0,93	0,84	0,84	
KONTR	TL	KONTR			TREKNTN00013			0,75	74,773333	05/09/24			80100511		38,580000	28,94	0,00	0,00	0,00	
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve			TRELIMK00029			440.890,00	23,876075	06/11/24			80100511		31,100000	13.711.679,00	3,02	2,71	2,71	

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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)
		Ticaret A.Ş.																	
OTKAR	TL	OTKAR			TRAOTKAR91H3			29.000,00	469,616281	12/11/24			80100511		484,500000	14.050.500,00	3,09	2,77	2,78
PGSUS	TL	PGSUS			TREPEGS00016			210.000,00	234,883867	19/11/24			80100511		213,000000	44.730.000,00	9,85	8,83	8,85
REEDR	TL	REEDR.E			TREEREED00035			325.000,00	34,095167	04/09/24			80100511		14,350000	4.663.750,00	1,03	0,92	0,92
RYGYO	TL	REYSAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRERGYO00019			470.000,00	11,208577	06/11/24			80100511		17,000000	7.990.000,00	1,76	1,58	1,58
RYSAS	TL	RYSAS			TREREYS00015			361.004,00	12,287547	06/11/24			80100511		22,540000	8.137.030,16	1,79	1,61	1,61
SMRTG	TL	SMART			TRESMAR00026			40.174,96	61,962769	27/12/24			80100511		40,640000	1.632.710,37	0,36	0,32	0,32
SUWEN	TL	SUWEN			TRESUWN00022			170.000,00	19,488329	18/12/24			80100511		30,720000	5.222.400,00	1,15	1,03	1,03
TABGD	TL	TABGD			TRETABG00020			72.910,00	156,496242	18/11/24			80100511		149,800000	10.921.918,00	2,40	2,16	2,16
TAVHL	TL	TAV			TRETAVH00018			140.000,00	254,968931	12/11/24			80100511		274,000000	38.360.000,00	8,44	7,57	7,59
THYAO	TL	THYAO			TRATHYAO91M5			172.500,00	300,432603	10/12/24			80100511		281,000000	48.472.500,00	10,66	9,57	9,59
TTRAK	TL	TTRAK			TRETRRK00010			20.500,00	686,115885	12/11/24			80100511		750,000000	15.375.000,00	3,38	3,03	3,04
TTRAK	TL	TTRAK			TRETRRK00010			-1.400,00	686,115883	30/12/24			80100511		750,000000	-1.050.000,00	-0,23	-0,21	-0,21
YEOTK	TL	YEOTK			TREYEOT00010			295.833,33	49,304191	02/12/24			80100511		51,700000	15.294.583,16	3,37	3,02	3,03
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			0,40	16,550000	04/09/24			80100511		10,700000	4,28	0,00	0,00	0,00
ZRGYO	TL	ZİRAAT FİNANSAL KİRALAMA			TREZRGY00023			850.000,00	6,412932	04/09/24			80100511		13,520000	11.492.000,00	2,53	2,27	2,27
GRUP TOPLAMI								8.244.165,95								454.281.755,72	100,00	89,68	89,88
GRUP TOPLAMI								8.244.165,95								454.281.755,72	100,00	89,68	89,88
TPP																			
TPP			02/01/25	1		48,55		5.013.301,37	48,550000	31/12/24			399309	5.013.301,37	48,550000	5.006.646,27	12,20	0,99	0,99
TPP			02/01/25	1		48,55		36.095.769,86	48,550000	31/12/24			399308	36.095.769,86	48,550000	36.047.853,12	87,80	7,12	7,13
GRUP TOPLAMI								41.109.071,23								41.054.499,39	100,00	8,11	8,12
GRUP TOPLAMI								41.109.071,23								41.054.499,39	100,00	8,11	8,12
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.211.125,39								11.211.125,39	100,00	2,21	
GRUP TOPLAMI								11.211.125,39								11.211.125,39	100,00	2,21	
GRUP TOPLAMI								11.211.125,39								11.211.125,39	100,00	2,21	
FON PORTFÖY DEĞERİ																506.547.380,50		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	506.547.380,50	100,23 %
B-)HAZIR DEĞERLER	873.720,65	0,17 %
C-)ALACAKLAR	1.009.176,00	0,20 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.041.095,52	-0,60 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	505.389.181,63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35.989,51	0,0071 %
Fon Yönetim Ücreti	1.413.290,56	0,2796 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.147,00	0,0008 %
Kayda Alma Ücreti	25.269,90	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59.251,83	0,0117 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.337,36	0,0034 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.247,19	0,0006 %
BPP BSMV	18.299,00	0,0036 %
	1.577.140,65	0,3119 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
YEOTK	Bedelsiz Sermaye Artırımı	02/12/24	215.833,33	10.641.488,12

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

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
SMRTG	SMART			02/12/24	39,100	13.528,60	346,00
SMRTG	SMART			02/12/24	39,100	10.908,90	279,00
SMRTG	SMART			02/12/24	39,100	8.602,00	220,00
SMRTG	SMART			02/12/24	39,100	2.854,30	73,00
SMRTG	SMART			02/12/24	39,100	5.043,90	129,00
SMRTG	SMART			02/12/24	39,100	19.550,00	500,00
SMRTG	SMART			02/12/24	39,100	4.496,50	115,00
SMRTG	SMART			02/12/24	39,100	12.824,80	328,00
SMRTG	SMART			02/12/24	39,100	10.596,10	271,00
SMRTG	SMART			02/12/24	39,100	14.467,00	370,00
SMRTG	SMART			02/12/24	39,100	117,30	3,00
SMRTG	SMART			02/12/24	39,080	625,28	16,00
SMRTG	SMART			02/12/24	39,060	29.295,00	750,00
SMRTG	SMART			02/12/24	39,080	19.540,00	500,00
SMRTG	SMART			02/12/24	39,060	4.843,44	124,00
SMRTG	SMART			02/12/24	39,060	3.906,00	100,00
SMRTG	SMART			02/12/24	39,060	68.550,30	1.755,00
SMRTG	SMART			02/12/24	39,040	75.737,60	1.940,00
SMRTG	SMART			02/12/24	39,040	38.883,84	996,00
SMRTG	SMART			02/12/24	39,040	29.280,00	750,00
SMRTG	SMART			02/12/24	39,040	3.904,00	100,00
SMRTG	SMART			02/12/24	39,040	195,20	5,00
SMRTG	SMART			02/12/24	39,040	8.354,56	214,00
SMRTG	SMART			02/12/24	39,040	38.844,80	995,00
SMRTG	SMART			02/12/24	39,060	78,12	2,00
SMRTG	SMART			02/12/24	39,060	546,84	14,00
SMRTG	SMART			02/12/24	39,060	24.998,40	640,00
SMRTG	SMART			02/12/24	39,060	63.081,90	1.615,00
SMRTG	SMART			02/12/24	39,080	39.080,00	1.000,00
SMRTG	SMART			02/12/24	39,080	36.070,84	923,00
SMRTG	SMART			02/12/24	39,080	625,28	16,00
SMRTG	SMART			02/12/24	39,080	19.540,00	500,00
SMRTG	SMART			02/12/24	39,080	37.321,40	955,00
SMRTG	SMART			02/12/24	39,080	1.758,60	45,00
SMRTG	SMART			02/12/24	39,080	117,24	3,00
SMRTG	SMART			02/12/24	39,080	39,08	1,00
SMRTG	SMART			02/12/24	39,080	898,84	23,00
SMRTG	SMART			02/12/24	39,020	37.225,08	954,00
SMRTG	SMART			02/12/24	39,020	23.412,00	600,00
SMRTG	SMART			02/12/24	39,020	35.898,40	920,00
SMRTG	SMART			02/12/24	39,020	29.265,00	750,00
SMRTG	SMART			02/12/24	39,020	1.170,60	30,00
SMRTG	SMART			02/12/24	39,020	23.412,00	600,00
SMRTG	SMART			02/12/24	39,020	34.961,92	896,00
SMRTG	SMART			02/12/24	39,020	9.755,00	250,00
SMRTG	SMART			02/12/24	39,080	664,36	17,00
SMRTG	SMART			02/12/24	39,080	39,08	1,00
SMRTG	SMART			02/12/24	39,080	11.724,00	300,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	02/12/24	39,080	19.540,00	500,00
SMRTG	SMART	02/12/24	39,080	7.816,00	200,00
SMRTG	SMART	02/12/24	39,080	39.080,00	1.000,00
SMRTG	SMART	02/12/24	39,080	39.080,00	1.000,00
SMRTG	SMART	02/12/24	39,080	39.080,00	1.000,00
SMRTG	SMART	02/12/24	39,080	39.080,00	1.000,00
SMRTG	SMART	02/12/24	39,080	39.080,00	1.000,00
SMRTG	SMART	02/12/24	39,100	625,60	16,00
SMRTG	SMART	02/12/24	39,100	1.994,10	51,00
SMRTG	SMART	02/12/24	39,100	3.910,00	100,00
SMRTG	SMART	02/12/24	39,100	31.866,50	815,00
SMRTG	SMART	02/12/24	39,100	586,50	15,00
SMRTG	SMART	02/12/24	39,060	93.509,64	2.394,00
SMRTG	SMART	02/12/24	39,060	8.046,36	206,00
SMRTG	SMART	02/12/24	39,060	3.906,00	100,00
SMRTG	SMART	02/12/24	39,060	5.819,94	149,00
SMRTG	SMART	02/12/24	39,060	11.718,00	300,00
SMRTG	SMART	02/12/24	39,060	29.490,30	755,00
SMRTG	SMART	02/12/24	39,060	78.120,00	2.000,00
SMRTG	SMART	02/12/24	39,060	18.162,90	465,00
SMRTG	SMART	03/12/24	39,540	98.335,98	2.487,00
SMRTG	SMART	03/12/24	39,540	366.259,02	9.263,00
SMRTG	SMART	03/12/24	39,540	29.655,00	750,00
SMRTG	SMART	03/12/24	39,560	1.978,00	50,00
SMRTG	SMART	03/12/24	39,560	367.195,92	9.282,00
SMRTG	SMART	03/12/24	39,540	1.977,00	50,00
SMRTG	SMART	03/12/24	39,540	197.700,00	5.000,00
SMRTG	SMART	03/12/24	39,540	395,40	10,00
SMRTG	SMART	03/12/24	39,540	16.804,50	425,00
SMRTG	SMART	03/12/24	39,520	197.600,00	5.000,00
SMRTG	SMART	03/12/24	39,520	197.600,00	5.000,00
SMRTG	SMART	03/12/24	39,520	3.952,00	100,00
SMRTG	SMART	03/12/24	39,520	20.273,76	513,00
SMRTG	SMART	03/12/24	39,520	671,84	17,00
SMRTG	SMART	03/12/24	39,500	17.775,00	450,00
SMRTG	SMART	03/12/24	39,500	98.750,00	2.500,00
SMRTG	SMART	03/12/24	39,500	3.318,00	84,00
SMRTG	SMART	03/12/24	39,500	3.950,00	100,00
SMRTG	SMART	03/12/24	39,500	395,00	10,00
SMRTG	SMART	03/12/24	39,500	197,50	5,00
SMRTG	SMART	03/12/24	39,520	39,52	1,00
SMRTG	SMART	03/12/24	39,500	869,00	22,00
SMRTG	SMART	03/12/24	39,500	67.189,50	1.701,00
SMRTG	SMART	03/12/24	39,500	13.825,00	350,00
SMRTG	SMART	03/12/24	39,500	79,00	2,00
SMRTG	SMART	03/12/24	39,500	3.950,00	100,00
SMRTG	SMART	03/12/24	39,500	44.042,50	1.115,00
SMRTG	SMART	03/12/24	39,500	39.500,00	1.000,00
SMRTG	SMART	03/12/24	39,500	28.914,00	732,00
SMRTG	SMART	03/12/24	39,500	43.331,50	1.097,00
SMRTG	SMART	03/12/24	39,500	28.914,00	732,00
SMRTG	SMART	03/12/24	39,520	671,84	17,00
SMRTG	SMART	03/12/24	39,520	73.191,04	1.852,00
SMRTG	SMART	03/12/24	39,500	97.960,00	2.480,00
SMRTG	SMART	03/12/24	39,500	12.324,00	312,00
SMRTG	SMART	03/12/24	39,500	10.744,00	272,00
SMRTG	SMART	03/12/24	39,500	29.625,00	750,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	03/12/24	39,500	11.613,00	294,00
SMRTG	SMART	03/12/24	39,500	14.694,00	372,00
SMRTG	SMART	03/12/24	39,500	12.126,50	307,00
SMRTG	SMART	03/12/24	39,500	79,00	2,00
SMRTG	SMART	03/12/24	39,500	87.690,00	2.220,00
SMRTG	SMART	03/12/24	39,500	237,00	6,00
SMRTG	SMART	03/12/24	39,520	14.108,64	357,00
SMRTG	SMART	03/12/24	39,520	10.117,12	256,00
SMRTG	SMART	03/12/24	39,500	2.291,00	58,00
SMRTG	SMART	03/12/24	39,500	3.950,00	100,00
SMRTG	SMART	03/12/24	39,500	39.500,00	1.000,00
SMRTG	SMART	03/12/24	39,500	1.975,00	50,00
SMRTG	SMART	03/12/24	39,500	79,00	2,00
SMRTG	SMART	03/12/24	39,500	3.950,00	100,00
SMRTG	SMART	03/12/24	39,500	49.177,50	1.245,00
SMRTG	SMART	05/12/24	39,220	19.610,00	500,00
SMRTG	SMART	05/12/24	39,220	666,74	17,00
SMRTG	SMART	05/12/24	39,220	8.981,38	229,00
SMRTG	SMART	05/12/24	39,220	5.451,58	139,00
SMRTG	SMART	05/12/24	39,220	3.098,38	79,00
SMRTG	SMART	05/12/24	39,220	1.961,00	50,00
SMRTG	SMART	05/12/24	39,220	39.220,00	1.000,00
SMRTG	SMART	05/12/24	39,220	137.270,00	3.500,00
SMRTG	SMART	05/12/24	39,220	137.270,00	3.500,00
SMRTG	SMART	05/12/24	39,220	38.670,92	986,00
SMRTG	SMART	05/12/24	39,200	87.847,20	2.241,00
SMRTG	SMART	05/12/24	39,200	29.400,00	750,00
SMRTG	SMART	05/12/24	39,200	9.800,00	250,00
SMRTG	SMART	05/12/24	39,200	705,60	18,00
SMRTG	SMART	05/12/24	39,200	5.448,80	139,00
SMRTG	SMART	05/12/24	39,200	12.230,40	312,00
SMRTG	SMART	05/12/24	39,200	627,20	16,00
SMRTG	SMART	05/12/24	39,200	2.783,20	71,00
SMRTG	SMART	05/12/24	39,200	11.916,80	304,00
SMRTG	SMART	05/12/24	39,200	13.641,60	348,00
SMRTG	SMART	05/12/24	39,200	8.584,80	219,00
SMRTG	SMART	05/12/24	39,200	3.880,80	99,00
SMRTG	SMART	05/12/24	39,200	5.880,00	150,00
SMRTG	SMART	05/12/24	39,200	3.920,00	100,00
SMRTG	SMART	05/12/24	39,200	666,40	17,00
SMRTG	SMART	05/12/24	39,140	46.968,00	1.200,00
SMRTG	SMART	05/12/24	39,140	117,42	3,00
SMRTG	SMART	05/12/24	39,140	21.018,18	537,00
SMRTG	SMART	05/12/24	39,140	3.914,00	100,00
SMRTG	SMART	05/12/24	39,140	27.398,00	700,00
SMRTG	SMART	05/12/24	39,140	8.023,70	205,00
SMRTG	SMART	05/12/24	39,120	195,60	5,00
SMRTG	SMART	05/12/24	39,120	625,92	16,00
SMRTG	SMART	05/12/24	39,120	130.386,96	3.333,00
SMRTG	SMART	05/12/24	39,120	352,08	9,00
SMRTG	SMART	05/12/24	39,120	74.406,24	1.902,00
SMRTG	SMART	05/12/24	39,120	19.560,00	500,00
SMRTG	SMART	05/12/24	39,120	117,36	3,00
SMRTG	SMART	05/12/24	39,120	7.980,48	204,00
SMRTG	SMART	05/12/24	39,120	78.240,00	2.000,00
SMRTG	SMART	05/12/24	39,120	39.120,00	1.000,00
SMRTG	SMART	05/12/24	39,120	4.303,20	110,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	05/12/24	39,120	195,60	5,00
SMRTG	SMART	05/12/24	39,120	39,12	1,00
SMRTG	SMART	05/12/24	39,120	195,60	5,00
SMRTG	SMART	05/12/24	39,120	9.780,00	250,00
SMRTG	SMART	05/12/24	39,120	3.912,00	100,00
SMRTG	SMART	05/12/24	39,120	19.560,00	500,00
SMRTG	SMART	05/12/24	39,120	1.682,16	43,00
SMRTG	SMART	05/12/24	39,120	508,56	13,00
SMRTG	SMART	05/12/24	39,120	39,12	1,00
SMRTG	SMART	05/12/24	39,120	86.885,52	2.221,00
SMRTG	SMART	05/12/24	39,100	39,10	1,00
SMRTG	SMART	05/12/24	39,100	6.060,50	155,00
SMRTG	SMART	05/12/24	39,100	78,20	2,00
SMRTG	SMART	05/12/24	39,100	1.368,50	35,00
SMRTG	SMART	05/12/24	39,100	195,50	5,00
SMRTG	SMART	05/12/24	39,100	1.955,00	50,00
SMRTG	SMART	05/12/24	39,100	782,00	20,00
SMRTG	SMART	05/12/24	39,100	9.110,30	233,00
SMRTG	SMART	05/12/24	39,100	1.955,00	50,00
SMRTG	SMART	05/12/24	39,100	19.980,10	511,00
SMRTG	SMART	05/12/24	39,100	3.910,00	100,00
SMRTG	SMART	05/12/24	39,100	114.758,50	2.935,00
SMRTG	SMART	05/12/24	39,100	977,50	25,00
SMRTG	SMART	05/12/24	39,100	5.161,20	132,00
SMRTG	SMART	05/12/24	39,100	391,00	10,00
SMRTG	SMART	05/12/24	39,100	130.320,30	3.333,00
SMRTG	SMART	05/12/24	39,100	195,50	5,00
SMRTG	SMART	05/12/24	39,100	1.759,50	45,00
SMRTG	SMART	05/12/24	39,100	7.389,90	189,00
SMRTG	SMART	05/12/24	39,100	938,40	24,00
SMRTG	SMART	05/12/24	39,100	39.100,00	1.000,00
SMRTG	SMART	05/12/24	39,100	195,50	5,00
SMRTG	SMART	05/12/24	39,100	391,00	10,00
SMRTG	SMART	05/12/24	39,100	195,50	5,00
SMRTG	SMART	05/12/24	39,100	39,10	1,00
SMRTG	SMART	05/12/24	39,100	586,50	15,00
SMRTG	SMART	05/12/24	39,100	1.368,50	35,00
SMRTG	SMART	05/12/24	39,100	62.560,00	1.600,00
SMRTG	SMART	05/12/24	39,100	2.346,00	60,00
SMRTG	SMART	05/12/24	39,100	782,00	20,00
SMRTG	SMART	05/12/24	39,100	156,40	4,00
SMRTG	SMART	05/12/24	39,100	391,00	10,00
SMRTG	SMART	05/12/24	39,100	104.983,50	2.685,00
SMRTG	SMART	05/12/24	39,100	1.955,00	50,00
SMRTG	SMART	05/12/24	39,100	19.784,60	506,00
SMRTG	SMART	05/12/24	39,100	391,00	10,00
SMRTG	SMART	05/12/24	39,100	39,10	1,00
SMRTG	SMART	05/12/24	39,100	3.910,00	100,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	39,10	1,00
SMRTG	SMART	05/12/24	39,100	391,00	10,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	782,00	20,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	52.941,40	1.354,00
SMRTG	SMART	05/12/24	39,100	1.133,90	29,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	19.550,00	500,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	14.936,20	382,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	19.550,00	500,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	195,50	5,00
SMRTG	SMART	05/12/24	39,100	19.550,00	500,00
SMRTG	SMART	05/12/24	39,100	586,50	15,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,100	625,60	16,00
SMRTG	SMART	05/12/24	39,040	6.558,72	168,00
SMRTG	SMART	05/12/24	39,040	390,40	10,00
SMRTG	SMART	05/12/24	39,020	73.318,58	1.879,00
SMRTG	SMART	05/12/24	39,020	23.372,98	599,00
SMRTG	SMART	05/12/24	39,020	195,10	5,00
SMRTG	SMART	05/12/24	39,040	5.856,00	150,00
SMRTG	SMART	05/12/24	39,020	390,20	10,00
SMRTG	SMART	05/12/24	39,020	351,18	9,00
SMRTG	SMART	05/12/24	39,020	9.755,00	250,00
SMRTG	SMART	05/12/24	39,020	3.902,00	100,00
SMRTG	SMART	05/12/24	39,020	273,14	7,00
SMRTG	SMART	05/12/24	39,000	1.950,00	50,00
SMRTG	SMART	05/12/24	39,000	78.000,00	2.000,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	3.003,00	77,00
SMRTG	SMART	05/12/24	39,000	39,00	1,00
SMRTG	SMART	05/12/24	39,000	9.750,00	250,00
SMRTG	SMART	05/12/24	39,000	9.984,00	256,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	1.950,00	50,00
SMRTG	SMART	05/12/24	39,000	78,00	2,00
SMRTG	SMART	05/12/24	39,000	390,00	10,00
SMRTG	SMART	05/12/24	39,000	39,00	1,00
SMRTG	SMART	05/12/24	39,000	195,00	5,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	780,00	20,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	156,00	4,00
SMRTG	SMART	05/12/24	39,000	39,00	1,00
SMRTG	SMART	05/12/24	39,000	1.950,00	50,00
SMRTG	SMART	05/12/24	39,000	429,00	11,00
SMRTG	SMART	05/12/24	39,000	195,00	5,00
SMRTG	SMART	05/12/24	39,000	390,00	10,00
SMRTG	SMART	05/12/24	39,000	39,00	1,00
SMRTG	SMART	05/12/24	39,000	78,00	2,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	11.700,00	300,00
SMRTG	SMART	05/12/24	39,000	780,00	20,00
SMRTG	SMART	05/12/24	39,000	39,00	1,00
SMRTG	SMART	05/12/24	39,000	195,00	5,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	05/12/24	39,000	975,00	25,00
SMRTG	SMART	05/12/24	39,000	585,00	15,00
SMRTG	SMART	05/12/24	39,000	390,00	10,00
SMRTG	SMART	05/12/24	39,000	1.170,00	30,00
SMRTG	SMART	05/12/24	39,000	1.092,00	28,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	351,00	9,00
SMRTG	SMART	05/12/24	39,000	780,00	20,00
SMRTG	SMART	05/12/24	39,000	1.560,00	40,00
SMRTG	SMART	05/12/24	39,000	39.000,00	1.000,00
SMRTG	SMART	05/12/24	39,000	39,00	1,00
SMRTG	SMART	05/12/24	39,000	156,00	4,00
SMRTG	SMART	05/12/24	39,000	2.925,00	75,00
SMRTG	SMART	05/12/24	39,000	195,00	5,00
SMRTG	SMART	05/12/24	39,000	4.992,00	128,00
SMRTG	SMART	05/12/24	39,000	1.638,00	42,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	234,00	6,00
SMRTG	SMART	05/12/24	39,000	10.998,00	282,00
SMRTG	SMART	05/12/24	39,000	30.108,00	772,00
SMRTG	SMART	05/12/24	39,000	1.950,00	50,00
SMRTG	SMART	05/12/24	39,000	39,00	1,00
SMRTG	SMART	05/12/24	39,000	3.900,00	100,00
SMRTG	SMART	05/12/24	39,000	9.750,00	250,00
SMRTG	SMART	05/12/24	39,000	7.800,00	200,00
SMRTG	SMART	05/12/24	39,000	39,00	1,00
SMRTG	SMART	05/12/24	39,000	10.374,00	266,00
SMRTG	SMART	05/12/24	39,000	624,00	16,00
SMRTG	SMART	05/12/24	38,940	77.412,72	1.988,00
THYAO	THYAO	06/12/24	296,000	45.880,00	155,00
THYAO	THYAO	06/12/24	296,000	1.737.520,00	5.870,00
THYAO	THYAO	06/12/24	296,000	421.208,00	1.423,00
THYAO	THYAO	06/12/24	296,000	14.800,00	50,00
THYAO	THYAO	06/12/24	296,000	592,00	2,00
SUWEN	SUWEN	09/12/24	28,440	12.627,36	444,00
SUWEN	SUWEN	09/12/24	28,440	938,52	33,00
SUWEN	SUWEN	09/12/24	28,440	1.422,00	50,00
SUWEN	SUWEN	09/12/24	28,400	142.000,00	5.000,00
SUWEN	SUWEN	09/12/24	28,380	6.953,10	245,00
SUWEN	SUWEN	09/12/24	28,380	10.500,60	370,00
SUWEN	SUWEN	09/12/24	28,380	28.380,00	1.000,00
SUWEN	SUWEN	09/12/24	28,380	7.095,00	250,00
SUWEN	SUWEN	09/12/24	28,380	56,76	2,00
SUWEN	SUWEN	09/12/24	28,380	2.554,20	90,00
SUWEN	SUWEN	09/12/24	28,380	14.190,00	500,00
SUWEN	SUWEN	09/12/24	28,380	2.838,00	100,00
SUWEN	SUWEN	09/12/24	28,380	709,50	25,00
SUWEN	SUWEN	09/12/24	28,380	312,18	11,00
SUWEN	SUWEN	09/12/24	28,380	141,90	5,00
SUWEN	SUWEN	09/12/24	28,340	28.340,00	1.000,00
SUWEN	SUWEN	09/12/24	28,340	1.133,60	40,00
SUWEN	SUWEN	09/12/24	28,340	113,36	4,00
SUWEN	SUWEN	09/12/24	28,340	28,34	1,00
SUWEN	SUWEN	09/12/24	28,340	18.250,96	644,00
SUWEN	SUWEN	09/12/24	28,360	28.671,96	1.011,00
SUWEN	SUWEN	09/12/24	28,340	1.417,00	50,00
SUWEN	SUWEN	09/12/24	28,340	10.089,04	356,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SUWEN	SUWEN	09/12/24	28,340	34.744,84	1.226,00
SUWEN	SUWEN	09/12/24	28,320	283,20	10,00
SUWEN	SUWEN	09/12/24	28,320	141,60	5,00
SUWEN	SUWEN	09/12/24	28,300	1.273,50	45,00
SUWEN	SUWEN	09/12/24	28,300	707,50	25,00
SUWEN	SUWEN	09/12/24	28,320	5.664,00	200,00
SUWEN	SUWEN	09/12/24	28,300	84,90	3,00
SUWEN	SUWEN	09/12/24	28,300	1.273,50	45,00
SUWEN	SUWEN	09/12/24	28,320	198,24	7,00
SUWEN	SUWEN	09/12/24	28,320	28,32	1,00
SUWEN	SUWEN	09/12/24	28,320	4.956,00	175,00
SUWEN	SUWEN	09/12/24	28,300	113,20	4,00
SUWEN	SUWEN	09/12/24	28,300	141,50	5,00
SUWEN	SUWEN	09/12/24	28,300	2.518,70	89,00
SUWEN	SUWEN	09/12/24	28,300	34.752,40	1.228,00
SUWEN	SUWEN	09/12/24	28,300	2.830,00	100,00
SUWEN	SUWEN	09/12/24	28,300	141,50	5,00
SUWEN	SUWEN	09/12/24	28,300	56,60	2,00
SUWEN	SUWEN	09/12/24	28,300	1.415,00	50,00
SUWEN	SUWEN	09/12/24	28,320	4.248,00	150,00
SUWEN	SUWEN	09/12/24	28,300	141,50	5,00
SUWEN	SUWEN	09/12/24	28,300	28.300,00	1.000,00
SUWEN	SUWEN	09/12/24	28,300	78.504,20	2.774,00
SUWEN	SUWEN	09/12/24	28,320	28.320,00	1.000,00
SUWEN	SUWEN	09/12/24	28,300	62.995,80	2.226,00
SUWEN	SUWEN	09/12/24	28,300	141,50	5,00
SUWEN	SUWEN	09/12/24	28,300	141,50	5,00
SUWEN	SUWEN	09/12/24	28,300	283,00	10,00
SUWEN	SUWEN	09/12/24	28,300	2.830,00	100,00
SUWEN	SUWEN	09/12/24	28,300	141,50	5,00
SUWEN	SUWEN	09/12/24	28,300	566,00	20,00
SUWEN	SUWEN	09/12/24	28,300	14.914,10	527,00
SUWEN	SUWEN	09/12/24	28,300	2.830,00	100,00
SUWEN	SUWEN	09/12/24	28,300	2.094,20	74,00
SUWEN	SUWEN	09/12/24	28,280	141,40	5,00
SUWEN	SUWEN	09/12/24	28,280	1.555,40	55,00
SUWEN	SUWEN	09/12/24	28,280	141,40	5,00
SUWEN	SUWEN	09/12/24	28,280	565,60	20,00
SUWEN	SUWEN	09/12/24	28,280	5.656,00	200,00
SUWEN	SUWEN	09/12/24	28,280	1.414,00	50,00
SUWEN	SUWEN	09/12/24	28,260	113,04	4,00
SUWEN	SUWEN	09/12/24	28,280	42.420,00	1.500,00
SUWEN	SUWEN	09/12/24	28,280	707,00	25,00
SUWEN	SUWEN	09/12/24	28,280	282,80	10,00
SUWEN	SUWEN	09/12/24	28,260	565,20	20,00
SUWEN	SUWEN	09/12/24	28,260	61.945,92	2.192,00
SUWEN	SUWEN	09/12/24	28,280	1.414,00	50,00
SUWEN	SUWEN	09/12/24	28,280	141,40	5,00
SUWEN	SUWEN	09/12/24	28,280	24.264,24	858,00
SUWEN	SUWEN	09/12/24	28,280	28,28	1,00
SUWEN	SUWEN	09/12/24	28,260	141,30	5,00
SUWEN	SUWEN	09/12/24	28,260	847,80	30,00
SUWEN	SUWEN	09/12/24	28,260	28,26	1,00
SUWEN	SUWEN	09/12/24	28,260	2.826,00	100,00
SUWEN	SUWEN	09/12/24	28,260	2.826,00	100,00
SUWEN	SUWEN	09/12/24	28,260	14.130,00	500,00
SUWEN	SUWEN	09/12/24	28,260	2.826,00	100,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SUWEN	SUWEN	09/12/24	28,260	28,26	1,00
SUWEN	SUWEN	09/12/24	28,260	2.826,00	100,00
SUWEN	SUWEN	09/12/24	28,260	2.797,74	99,00
SUWEN	SUWEN	09/12/24	28,260	11.671,38	413,00
SUWEN	SUWEN	09/12/24	28,260	13.536,54	479,00
SUWEN	SUWEN	09/12/24	28,260	819,54	29,00
SUWEN	SUWEN	09/12/24	28,260	85.995,18	3.043,00
SUWEN	SUWEN	09/12/24	28,280	43.494,64	1.538,00
SUWEN	SUWEN	09/12/24	28,280	707,00	25,00
SUWEN	SUWEN	09/12/24	28,280	28,28	1,00
SUWEN	SUWEN	09/12/24	28,280	15.497,44	548,00
SUWEN	SUWEN	09/12/24	28,280	28,28	1,00
SUWEN	SUWEN	09/12/24	28,280	14.140,00	500,00
SUWEN	SUWEN	09/12/24	28,240	141,20	5,00
SUWEN	SUWEN	09/12/24	28,240	2.824,00	100,00
SUWEN	SUWEN	09/12/24	28,240	28,24	1,00
SUWEN	SUWEN	09/12/24	28,240	31.374,64	1.111,00
SUWEN	SUWEN	09/12/24	28,240	282,40	10,00
SUWEN	SUWEN	09/12/24	28,240	2.824,00	100,00
SUWEN	SUWEN	09/12/24	28,240	141,20	5,00
SUWEN	SUWEN	09/12/24	28,240	1.412,00	50,00
SUWEN	SUWEN	09/12/24	28,240	141,20	5,00
SUWEN	SUWEN	09/12/24	28,240	28.240,00	1.000,00
SUWEN	SUWEN	09/12/24	28,240	20.050,40	710,00
SUWEN	SUWEN	09/12/24	28,240	28.240,00	1.000,00
SUWEN	SUWEN	09/12/24	28,240	423,60	15,00
SUWEN	SUWEN	09/12/24	28,240	2.824,00	100,00
SUWEN	SUWEN	09/12/24	28,240	5.365,60	190,00
SUWEN	SUWEN	09/12/24	28,240	21.547,12	763,00
SUWEN	SUWEN	09/12/24	28,240	28.240,00	1.000,00
SUWEN	SUWEN	09/12/24	28,240	24.625,28	872,00
SUWEN	SUWEN	09/12/24	28,240	5.648,00	200,00
SUWEN	SUWEN	09/12/24	28,240	4.659,60	165,00
SUWEN	SUWEN	09/12/24	28,240	26.743,28	947,00
SUWEN	SUWEN	09/12/24	28,200	282,00	10,00
SUWEN	SUWEN	09/12/24	28,200	366,60	13,00
SUWEN	SUWEN	09/12/24	28,200	282,00	10,00
SUWEN	SUWEN	09/12/24	28,200	1.551,00	55,00
SUWEN	SUWEN	09/12/24	28,200	14.100,00	500,00
SUWEN	SUWEN	09/12/24	28,200	1.438,20	51,00
SUWEN	SUWEN	09/12/24	28,200	423,00	15,00
SUWEN	SUWEN	09/12/24	28,200	112,80	4,00
SUWEN	SUWEN	09/12/24	28,200	1.410,00	50,00
SUWEN	SUWEN	09/12/24	28,200	705,00	25,00
SUWEN	SUWEN	09/12/24	28,200	70.500,00	2.500,00
SUWEN	SUWEN	09/12/24	28,200	28,20	1,00
SUWEN	SUWEN	09/12/24	28,200	28,20	1,00
SUWEN	SUWEN	09/12/24	28,200	1.410,00	50,00
SUWEN	SUWEN	09/12/24	28,200	5.640,00	200,00
SUWEN	SUWEN	09/12/24	28,200	1.861,20	66,00
SUWEN	SUWEN	09/12/24	28,200	2.989,20	106,00
SUWEN	SUWEN	09/12/24	28,200	22.221,60	788,00
SUWEN	SUWEN	09/12/24	28,200	1.410,00	50,00
SUWEN	SUWEN	09/12/24	28,200	141,00	5,00
SUWEN	SUWEN	09/12/24	28,200	141,00	5,00
SUWEN	SUWEN	09/12/24	28,200	28,20	1,00
SUWEN	SUWEN	09/12/24	28,200	13.930,80	494,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SUWEN	SUWEN	09/12/24	28,180	281,80	10,00
SUWEN	SUWEN	09/12/24	28,180	1.409,00	50,00
SUWEN	SUWEN	09/12/24	28,180	281,80	10,00
SUWEN	SUWEN	09/12/24	28,180	281,80	10,00
SUWEN	SUWEN	09/12/24	28,180	7.326,80	260,00
SUWEN	SUWEN	09/12/24	28,180	9.863,00	350,00
SUWEN	SUWEN	09/12/24	28,180	140,90	5,00
SUWEN	SUWEN	09/12/24	28,180	28,18	1,00
SUWEN	SUWEN	09/12/24	28,180	8.454,00	300,00
SUWEN	SUWEN	09/12/24	28,180	112,72	4,00
SUWEN	SUWEN	09/12/24	28,180	19.726,00	700,00
SUWEN	SUWEN	09/12/24	28,180	19.726,00	700,00
SUWEN	SUWEN	09/12/24	28,180	21.078,64	748,00
SUWEN	SUWEN	09/12/24	28,180	15.442,64	548,00
SUWEN	SUWEN	09/12/24	28,180	7.185,90	255,00
SUWEN	SUWEN	09/12/24	28,180	28,18	1,00
SUWEN	SUWEN	09/12/24	28,180	7.101,36	252,00
SUWEN	SUWEN	09/12/24	28,180	1.352,64	48,00
SUWEN	SUWEN	09/12/24	28,180	21.078,64	748,00
SUWEN	SUWEN	09/12/24	28,200	705,00	25,00
SUWEN	SUWEN	09/12/24	28,200	141,00	5,00
SUWEN	SUWEN	09/12/24	28,200	125.292,60	4.443,00
SUWEN	SUWEN	09/12/24	28,220	28.220,00	1.000,00
SUWEN	SUWEN	09/12/24	28,220	225,76	8,00
SUWEN	SUWEN	09/12/24	28,220	28.220,00	1.000,00
SUWEN	SUWEN	09/12/24	28,220	28.220,00	1.000,00
SUWEN	SUWEN	09/12/24	28,220	13.997,12	496,00
SUWEN	SUWEN	09/12/24	28,220	13.997,12	496,00
SUWEN	SUWEN	09/12/24	28,220	13.997,12	496,00
SUWEN	SUWEN	09/12/24	28,220	507,96	18,00
SUWEN	SUWEN	09/12/24	28,220	13.714,92	486,00
SUWEN	SUWEN	09/12/24	28,240	141,20	5,00
SUWEN	SUWEN	09/12/24	28,240	1.355,52	48,00
SUWEN	SUWEN	09/12/24	28,240	2.118,00	75,00
SUWEN	SUWEN	09/12/24	28,240	28.240,00	1.000,00
SUWEN	SUWEN	09/12/24	28,240	56.480,00	2.000,00
SUWEN	SUWEN	09/12/24	28,240	28.240,00	1.000,00
SUWEN	SUWEN	09/12/24	28,240	16.746,32	593,00
SUWEN	SUWEN	09/12/24	28,280	28,28	1,00
SUWEN	SUWEN	09/12/24	28,240	21.490,64	761,00
SUWEN	SUWEN	09/12/24	28,200	45.825,00	1.625,00
SMRTG	SMART	10/12/24	40,060	6.449,66	161,00
SMRTG	SMART	10/12/24	40,080	10.020,00	250,00
SMRTG	SMART	10/12/24	40,080	601,20	15,00
SMRTG	SMART	10/12/24	40,080	6.052,08	151,00
SMRTG	SMART	10/12/24	40,060	400,60	10,00
SMRTG	SMART	10/12/24	40,060	2.483,72	62,00
SMRTG	SMART	10/12/24	40,060	801,20	20,00
SMRTG	SMART	10/12/24	40,080	6.172,32	154,00
SMRTG	SMART	10/12/24	40,060	116.174,00	2.900,00
SMRTG	SMART	10/12/24	40,080	30.060,00	750,00
SMRTG	SMART	10/12/24	40,060	30.045,00	750,00
SMRTG	SMART	10/12/24	40,060	9.694,52	242,00
SMRTG	SMART	10/12/24	40,080	49.418,64	1.233,00
SMRTG	SMART	10/12/24	40,060	88.132,00	2.200,00
SMRTG	SMART	10/12/24	40,080	32.064,00	800,00
SMRTG	SMART	10/12/24	40,060	10.015,00	250,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	10/12/24	40,060	200,30	5,00
SMRTG	SMART	10/12/24	40,060	4.927,38	123,00
SMRTG	SMART	10/12/24	40,060	40.700,96	1.016,00
SMRTG	SMART	10/12/24	40,060	56.204,18	1.403,00
SMRTG	SMART	10/12/24	40,080	200,40	5,00
SMRTG	SMART	10/12/24	40,060	8.092,12	202,00
SMRTG	SMART	10/12/24	40,060	961,44	24,00
SMRTG	SMART	10/12/24	40,060	4.006,00	100,00
SMRTG	SMART	10/12/24	40,060	11.817,70	295,00
SMRTG	SMART	10/12/24	40,060	4.006,00	100,00
SMRTG	SMART	10/12/24	40,060	80,12	2,00
SMRTG	SMART	10/12/24	40,060	6.009,00	150,00
SMRTG	SMART	10/12/24	40,060	10.015,00	250,00
SMRTG	SMART	10/12/24	40,060	801,20	20,00
SMRTG	SMART	10/12/24	40,060	4.286,42	107,00
SMRTG	SMART	10/12/24	40,060	4.807,20	120,00
SMRTG	SMART	10/12/24	40,060	4.006,00	100,00
SMRTG	SMART	10/12/24	40,060	12.018,00	300,00
SMRTG	SMART	10/12/24	40,060	40,06	1,00
SMRTG	SMART	10/12/24	40,060	58.768,02	1.467,00
SMRTG	SMART	10/12/24	40,040	1.001.000,00	25.000,00
SMRTG	SMART	10/12/24	40,000	80,00	2,00
SMRTG	SMART	10/12/24	40,000	2.000,00	50,00
SMRTG	SMART	10/12/24	40,000	40,00	1,00
SMRTG	SMART	10/12/24	40,000	280,00	7,00
SMRTG	SMART	10/12/24	40,000	320,00	8,00
SMRTG	SMART	10/12/24	40,000	80,00	2,00
SMRTG	SMART	10/12/24	40,000	1.480,00	37,00
SMRTG	SMART	10/12/24	40,000	20.000,00	500,00
SMRTG	SMART	10/12/24	40,000	4.000,00	100,00
SMRTG	SMART	10/12/24	40,000	4.000,00	100,00
SMRTG	SMART	10/12/24	40,000	400,00	10,00
SMRTG	SMART	10/12/24	40,000	1.000,00	25,00
SMRTG	SMART	10/12/24	40,000	1.320,00	33,00
SMRTG	SMART	10/12/24	40,000	400,00	10,00
SMRTG	SMART	10/12/24	40,000	160,00	4,00
SMRTG	SMART	10/12/24	40,000	120,00	3,00
SMRTG	SMART	10/12/24	40,000	12.000,00	300,00
SMRTG	SMART	10/12/24	40,000	400,00	10,00
SMRTG	SMART	10/12/24	40,000	360,00	9,00
SMRTG	SMART	10/12/24	40,000	8.000,00	200,00
SMRTG	SMART	10/12/24	40,000	200,00	5,00
SMRTG	SMART	10/12/24	40,000	80,00	2,00
SMRTG	SMART	10/12/24	40,000	360,00	9,00
SMRTG	SMART	10/12/24	40,000	20.000,00	500,00
SMRTG	SMART	10/12/24	40,000	20.000,00	500,00
SMRTG	SMART	10/12/24	40,000	20.000,00	500,00
SMRTG	SMART	10/12/24	40,000	600,00	15,00
SMRTG	SMART	10/12/24	40,000	4.000,00	100,00
SMRTG	SMART	10/12/24	40,000	600,00	15,00
SMRTG	SMART	10/12/24	40,000	1.600,00	40,00
SMRTG	SMART	10/12/24	40,000	400,00	10,00
SMRTG	SMART	10/12/24	40,000	400,00	10,00
SMRTG	SMART	10/12/24	40,000	15.000,00	375,00
SMRTG	SMART	10/12/24	40,000	2.000,00	50,00
SMRTG	SMART	10/12/24	40,000	10.000,00	250,00
SMRTG	SMART	10/12/24	40,000	1.000,00	25,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	10/12/24	40,000	80,00	2,00
SMRTG	SMART	10/12/24	40,000	48.600,00	1.215,00
SMRTG	SMART	10/12/24	40,000	20.000,00	500,00
SMRTG	SMART	10/12/24	40,000	80,00	2,00
SMRTG	SMART	10/12/24	40,000	65.600,00	1.640,00
SMRTG	SMART	10/12/24	40,000	800,00	20,00
SMRTG	SMART	10/12/24	40,000	80,00	2,00
SMRTG	SMART	10/12/24	40,000	40,00	1,00
SMRTG	SMART	10/12/24	40,000	70.000,00	1.750,00
SMRTG	SMART	10/12/24	40,000	4.000,00	100,00
SMRTG	SMART	10/12/24	40,000	8.000,00	200,00
SMRTG	SMART	10/12/24	40,000	120,00	3,00
SMRTG	SMART	10/12/24	40,000	400,00	10,00
SUWEN	SUWEN	16/12/24	28,740	55.611,90	1.935,00
SUWEN	SUWEN	16/12/24	28,740	57.480,00	2.000,00
SUWEN	SUWEN	16/12/24	28,740	488,58	17,00
SUWEN	SUWEN	16/12/24	28,740	28.740,00	1.000,00
SUWEN	SUWEN	16/12/24	28,740	28.740,00	1.000,00
SUWEN	SUWEN	16/12/24	28,740	14.370,00	500,00
SUWEN	SUWEN	16/12/24	28,720	488,24	17,00
SUWEN	SUWEN	16/12/24	28,720	1.436,00	50,00
SUWEN	SUWEN	16/12/24	28,720	3.590,00	125,00
SUWEN	SUWEN	16/12/24	28,720	68.928,00	2.400,00
SUWEN	SUWEN	16/12/24	28,720	28.720,00	1.000,00
SUWEN	SUWEN	16/12/24	28,720	143,60	5,00
SUWEN	SUWEN	16/12/24	28,700	17.679,20	616,00
SUWEN	SUWEN	16/12/24	28,700	57.400,00	2.000,00
SUWEN	SUWEN	16/12/24	28,700	717,50	25,00
SUWEN	SUWEN	16/12/24	28,700	3.587,50	125,00
SUWEN	SUWEN	16/12/24	28,660	5.445,40	190,00
SUWEN	SUWEN	16/12/24	28,640	12.888,00	450,00
SUWEN	SUWEN	16/12/24	28,640	57.280,00	2.000,00
SUWEN	SUWEN	16/12/24	28,640	16.067,04	561,00
SUWEN	SUWEN	16/12/24	28,640	4.868,80	170,00
SUWEN	SUWEN	16/12/24	28,620	57.240,00	2.000,00
SUWEN	SUWEN	16/12/24	28,620	14.310,00	500,00
SUWEN	SUWEN	16/12/24	28,620	1.001,70	35,00
SUWEN	SUWEN	16/12/24	28,620	4.293,00	150,00
SUWEN	SUWEN	16/12/24	28,600	10.010,00	350,00
SUWEN	SUWEN	16/12/24	28,600	28.600,00	1.000,00
SUWEN	SUWEN	16/12/24	28,600	400,40	14,00
SUWEN	SUWEN	16/12/24	28,600	2.860,00	100,00
SUWEN	SUWEN	16/12/24	28,580	28,58	1,00
SUWEN	SUWEN	16/12/24	28,580	485,86	17,00
SUWEN	SUWEN	16/12/24	28,580	14.290,00	500,00
SUWEN	SUWEN	16/12/24	28,580	57.160,00	2.000,00
SUWEN	SUWEN	16/12/24	28,560	14.280,00	500,00
SUWEN	SUWEN	16/12/24	28,560	12.852,00	450,00
SUWEN	SUWEN	16/12/24	28,580	20.006,00	700,00
SUWEN	SUWEN	16/12/24	28,580	171,48	6,00
SUWEN	SUWEN	16/12/24	28,580	20.006,00	700,00
SUWEN	SUWEN	16/12/24	28,580	38.354,36	1.342,00
SUWEN	SUWEN	16/12/24	28,560	16.450,56	576,00
SUWEN	SUWEN	16/12/24	28,560	57.748,32	2.022,00
SUWEN	SUWEN	16/12/24	28,560	10.138,80	355,00
SUWEN	SUWEN	16/12/24	28,580	31.438,00	1.100,00
SUWEN	SUWEN	16/12/24	28,580	20.006,00	700,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SUWEN	SUWEN	16/12/24	28,540	172.267,44	6.036,00
SUWEN	SUWEN	16/12/24	28,540	12.386,36	434,00
SUWEN	SUWEN	16/12/24	28,540	2.226,12	78,00
SUWEN	SUWEN	16/12/24	28,540	14.270,00	500,00
SUWEN	SUWEN	16/12/24	28,540	485,18	17,00
SUWEN	SUWEN	16/12/24	28,540	485,18	17,00
SUWEN	SUWEN	16/12/24	28,540	3.995,60	140,00
SUWEN	SUWEN	16/12/24	28,540	113.646,28	3.982,00
SUWEN	SUWEN	16/12/24	28,540	214.050,00	7.500,00
SUWEN	SUWEN	16/12/24	28,540	29.909,92	1.048,00
SUWEN	SUWEN	16/12/24	28,540	255.261,76	8.944,00
FROTO	FROTO	17/12/24	972,000	2.916,00	3,00
FROTO	FROTO	17/12/24	972,000	1.944,00	2,00
FROTO	FROTO	17/12/24	972,000	4.860,00	5,00
FROTO	FROTO	17/12/24	972,000	31.104,00	32,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	97.200,00	100,00
FROTO	FROTO	17/12/24	972,000	4.860,00	5,00
FROTO	FROTO	17/12/24	972,000	97.200,00	100,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	1.944,00	2,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	9.720,00	10,00
FROTO	FROTO	17/12/24	972,000	21.384,00	22,00
FROTO	FROTO	17/12/24	972,000	1.944,00	2,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	7.776,00	8,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	11.664,00	12,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	1.944,00	2,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	4.860,00	5,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	1.944,00	2,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	4.860,00	5,00
FROTO	FROTO	17/12/24	972,000	19.440,00	20,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	48.600,00	50,00
FROTO	FROTO	17/12/24	972,000	24.300,00	25,00
FROTO	FROTO	17/12/24	972,000	9.720,00	10,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	97.200,00	100,00
FROTO	FROTO	17/12/24	972,000	972,00	1,00
FROTO	FROTO	17/12/24	972,000	6.804,00	7,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

FROTO	FROTO	17/12/24	972,000	4.860,00	5,00
FROTO	FROTO	17/12/24	972,000	54.432,00	56,00
FROTO	FROTO	17/12/24	972,000	34.992,00	36,00
FROTO	FROTO	17/12/24	972,000	66.096,00	68,00
FROTO	FROTO	17/12/24	972,000	32.076,00	33,00
DOAS	DOAS	18/12/24	203,300	19.313,50	95,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	20.330,00	100,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	17.483,80	86,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	4.879,20	24,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	5.082,50	25,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	42.693,00	210,00
DOAS	DOAS	18/12/24	203,300	9.961,70	49,00
DOAS	DOAS	18/12/24	203,300	6.912,20	34,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	813,20	4,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	1.423,10	7,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	40.660,00	200,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	20.330,00	100,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	1.423,10	7,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	1.219,80	6,00
DOAS	DOAS	18/12/24	203,300	4.675,90	23,00
DOAS	DOAS	18/12/24	203,300	10.165,00	50,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	2.642,90	13,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	1.219,80	6,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	1.829,70	9,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	20.330,00	100,00
DOAS	DOAS	18/12/24	203,300	6.099,00	30,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	16.264,00	80,00
DOAS	DOAS	18/12/24	203,300	15.247,50	75,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	25.412,50	125,00
DOAS	DOAS	18/12/24	203,300	27.242,20	134,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	9.758,40	48,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	4.066,00	20,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	6.099,00	30,00
DOAS	DOAS	18/12/24	203,300	203.300,00	1.000,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	372.039,00	1.830,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	30.495,00	150,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	20.126,70	99,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	1.219,80	6,00
DOAS	DOAS	18/12/24	203,300	6.099,00	30,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	813,20	4,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	4.879,20	24,00
DOAS	DOAS	18/12/24	203,300	9.961,70	49,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	4.066,00	20,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	4.879,20	24,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	813,20	4,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	8.538,60	42,00
DOAS	DOAS	18/12/24	203,300	10.165,00	50,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	4.066,00	20,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	4.066,00	20,00
DOAS	DOAS	18/12/24	203,300	1.423,10	7,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	4.066,00	20,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	4.066,00	20,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	5.082,50	25,00
DOAS	DOAS	18/12/24	203,300	4.675,90	23,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	40.660,00	200,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	3.049,50	15,00
DOAS	DOAS	18/12/24	203,300	609,90	3,00
DOAS	DOAS	18/12/24	203,300	5.285,80	26,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	2.033,00	10,00
DOAS	DOAS	18/12/24	203,300	6.099,00	30,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	406,60	2,00
DOAS	DOAS	18/12/24	203,300	9.961,70	49,00
DOAS	DOAS	18/12/24	203,300	1.219,80	6,00
DOAS	DOAS	18/12/24	203,300	2.846,20	14,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	203,30	1,00
DOAS	DOAS	18/12/24	203,300	10.165,00	50,00
DOAS	DOAS	18/12/24	203,300	1.016,50	5,00
DOAS	DOAS	18/12/24	203,300	4.066,00	20,00
DOAS	DOAS	18/12/24	203,100	265.654,80	1.308,00
DOAS	DOAS	18/12/24	203,100	11.982,90	59,00
DOAS	DOAS	18/12/24	203,100	203,10	1,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

DOAS	DOAS	18/12/24	203,100	1.015,50	5,00
DOAS	DOAS	18/12/24	203,100	812,40	4,00
DOAS	DOAS	18/12/24	203,100	1.015,50	5,00
DOAS	DOAS	18/12/24	203,100	406,20	2,00
DOAS	DOAS	18/12/24	203,100	812,40	4,00
DOAS	DOAS	18/12/24	203,100	203,10	1,00
DOAS	DOAS	18/12/24	203,100	406,20	2,00
DOAS	DOAS	18/12/24	203,100	1.015,50	5,00
DOAS	DOAS	18/12/24	203,100	101.550,00	500,00
DOAS	DOAS	18/12/24	203,100	20.310,00	100,00
DOAS	DOAS	18/12/24	203,100	3.858,90	19,00
DOAS	DOAS	18/12/24	203,100	1.015,50	5,00
DOAS	DOAS	18/12/24	203,100	1.421,70	7,00
DOAS	DOAS	18/12/24	203,100	812,40	4,00
DOAS	DOAS	18/12/24	203,100	30.465,00	150,00
DOAS	DOAS	18/12/24	203,100	1.421,70	7,00
DOAS	DOAS	18/12/24	203,100	9.951,90	49,00
DOAS	DOAS	18/12/24	203,100	9.951,90	49,00
DOAS	DOAS	18/12/24	203,100	1.624,80	8,00
DOAS	DOAS	18/12/24	203,100	1.421,70	7,00
DOAS	DOAS	18/12/24	203,100	121.860,00	600,00
DOAS	DOAS	18/12/24	203,100	26.809,20	132,00
DOAS	DOAS	18/12/24	203,100	101.550,00	500,00
DOAS	DOAS	18/12/24	203,100	101.550,00	500,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	19/12/24	201,900	1.009,50	5,00
DOAS	DOAS	19/12/24	201,900	1.413,30	7,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	19/12/24	201,900	1.615,20	8,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	19/12/24	201,900	2.019,00	10,00
DOAS	DOAS	19/12/24	201,900	35.130,60	174,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	19/12/24	201,900	6.864,60	34,00
DOAS	DOAS	19/12/24	201,900	5.451,30	27,00
DOAS	DOAS	19/12/24	201,900	7.672,20	38,00
DOAS	DOAS	19/12/24	201,900	8.076,00	40,00
DOAS	DOAS	19/12/24	201,900	3.028,50	15,00
DOAS	DOAS	19/12/24	201,900	97.315,80	482,00
DOAS	DOAS	19/12/24	201,900	19.180,50	95,00
DOAS	DOAS	19/12/24	201,900	98.931,00	490,00
DOAS	DOAS	19/12/24	201,900	5.653,20	28,00
DOAS	DOAS	19/12/24	201,900	403,80	2,00
DOAS	DOAS	19/12/24	201,900	5.653,20	28,00
DOAS	DOAS	19/12/24	201,900	2.220,90	11,00
DOAS	DOAS	19/12/24	201,900	82.577,10	409,00
DOAS	DOAS	19/12/24	201,900	5.451,30	27,00
DOAS	DOAS	19/12/24	202,000	75.144,00	372,00
DOAS	DOAS	19/12/24	202,000	7.272,00	36,00
DOAS	DOAS	19/12/24	202,000	808,00	4,00
DOAS	DOAS	19/12/24	202,000	1.212,00	6,00
DOAS	DOAS	19/12/24	202,000	7.474,00	37,00
DOAS	DOAS	19/12/24	202,000	606,00	3,00
DOAS	DOAS	19/12/24	202,000	808,00	4,00
DOAS	DOAS	19/12/24	202,000	404,00	2,00
DOAS	DOAS	19/12/24	202,000	404,00	2,00
DOAS	DOAS	19/12/24	202,000	2.020,00	10,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

DOAS	DOAS	19/12/24	202,000	3.232,00	16,00
DOAS	DOAS	19/12/24	202,000	1.010,00	5,00
DOAS	DOAS	19/12/24	202,000	2.828,00	14,00
DOAS	DOAS	19/12/24	202,000	202,00	1,00
DOAS	DOAS	19/12/24	201,900	201.900,00	1.000,00
DOAS	DOAS	19/12/24	202,000	202,00	1,00
DOAS	DOAS	19/12/24	201,900	46.235,10	229,00
DOAS	DOAS	19/12/24	202,000	2.020,00	10,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	19/12/24	201,900	201.900,00	1.000,00
DOAS	DOAS	19/12/24	201,900	6.460,80	32,00
DOAS	DOAS	19/12/24	202,000	8.484,00	42,00
DOAS	DOAS	19/12/24	202,000	34.946,00	173,00
DOAS	DOAS	19/12/24	201,900	1.009,50	5,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	19/12/24	201,900	403,80	2,00
DOAS	DOAS	19/12/24	201,900	10.296,90	51,00
DOAS	DOAS	19/12/24	201,900	403,80	2,00
DOAS	DOAS	19/12/24	201,900	403,80	2,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	19/12/24	201,900	201,90	1,00
DOAS	DOAS	23/12/24	195,600	10.366,80	53,00
DOAS	DOAS	23/12/24	195,600	48.900,00	250,00
DOAS	DOAS	23/12/24	195,600	391,20	2,00
DOAS	DOAS	23/12/24	195,600	1.956,00	10,00
DOAS	DOAS	23/12/24	195,600	391,20	2,00
DOAS	DOAS	23/12/24	195,600	16.234,80	83,00
DOAS	DOAS	23/12/24	195,600	17.799,60	91,00
DOAS	DOAS	23/12/24	195,600	586,80	3,00
DOAS	DOAS	23/12/24	195,600	195,60	1,00
DOAS	DOAS	23/12/24	195,600	25.232,40	129,00
DOAS	DOAS	23/12/24	195,600	9.780,00	50,00
DOAS	DOAS	23/12/24	195,600	391,20	2,00
DOAS	DOAS	23/12/24	195,600	586,80	3,00
DOAS	DOAS	23/12/24	195,600	1.173,60	6,00
DOAS	DOAS	23/12/24	195,600	6.846,00	35,00
DOAS	DOAS	23/12/24	195,600	195,60	1,00
DOAS	DOAS	23/12/24	195,600	586,80	3,00
DOAS	DOAS	23/12/24	195,600	3.520,80	18,00
DOAS	DOAS	23/12/24	195,600	978,00	5,00
DOAS	DOAS	23/12/24	195,600	693.010,80	3.543,00
DOAS	DOAS	23/12/24	195,600	57.115,20	292,00
DOAS	DOAS	23/12/24	195,600	7.824,00	40,00
DOAS	DOAS	23/12/24	195,600	5.868,00	30,00
DOAS	DOAS	23/12/24	195,600	1.173,60	6,00
DOAS	DOAS	23/12/24	195,600	11.736,00	60,00
DOAS	DOAS	23/12/24	195,600	145.722,00	745,00
DOAS	DOAS	23/12/24	195,600	978,00	5,00
DOAS	DOAS	23/12/24	195,600	1.956,00	10,00
DOAS	DOAS	23/12/24	195,600	3.912,00	20,00
DOAS	DOAS	23/12/24	195,600	8.997,60	46,00
DOAS	DOAS	23/12/24	195,600	391,20	2,00
DOAS	DOAS	23/12/24	195,600	2.934,00	15,00
DOAS	DOAS	23/12/24	195,600	195,60	1,00
DOAS	DOAS	23/12/24	195,600	978,00	5,00
DOAS	DOAS	23/12/24	195,600	14.670,00	75,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

DOAS	DOAS	23/12/24	195,600	195,60	1,00
DOAS	DOAS	23/12/24	195,600	7.041,60	36,00
DOAS	DOAS	23/12/24	195,600	1.956,00	10,00
DOAS	DOAS	23/12/24	195,600	195,60	1,00
DOAS	DOAS	23/12/24	195,600	1.369,20	7,00
DOAS	DOAS	23/12/24	195,600	4.890,00	25,00
DOAS	DOAS	23/12/24	195,600	1.956,00	10,00
DOAS	DOAS	23/12/24	195,600	14.865,60	76,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	1.562,40	8,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	33.786,90	173,00
DOAS	DOAS	23/12/24	195,300	3.710,70	19,00
DOAS	DOAS	23/12/24	195,300	2.929,50	15,00
DOAS	DOAS	23/12/24	195,300	9.765,00	50,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	781,20	4,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	3.906,00	20,00
DOAS	DOAS	23/12/24	195,300	781,20	4,00
DOAS	DOAS	23/12/24	195,300	1.953,00	10,00
DOAS	DOAS	23/12/24	195,300	183.386,70	939,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	585,90	3,00
DOAS	DOAS	23/12/24	195,300	19.530,00	100,00
DOAS	DOAS	23/12/24	195,300	7.421,40	38,00
DOAS	DOAS	23/12/24	195,300	390,60	2,00
DOAS	DOAS	23/12/24	195,300	1.171,80	6,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	12.889,80	66,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	9.765,00	50,00
DOAS	DOAS	23/12/24	195,300	976,50	5,00
DOAS	DOAS	23/12/24	195,300	23.045,40	118,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	1.953,00	10,00
DOAS	DOAS	23/12/24	195,300	195,30	1,00
DOAS	DOAS	23/12/24	195,300	585,90	3,00
DOAS	DOAS	23/12/24	195,300	390,60	2,00
DOAS	DOAS	23/12/24	195,300	4.687,20	24,00
DOAS	DOAS	23/12/24	195,300	2.148,30	11,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00
DOAS	DOAS	24/12/24	192,600	5.778,00	30,00
DOAS	DOAS	24/12/24	192,600	385,20	2,00
DOAS	DOAS	24/12/24	192,600	1.348,20	7,00
DOAS	DOAS	24/12/24	192,600	4.044,60	21,00
DOAS	DOAS	24/12/24	192,600	77.232,60	401,00
DOAS	DOAS	24/12/24	192,600	14.830,20	77,00
DOAS	DOAS	24/12/24	192,600	31.971,60	166,00
DOAS	DOAS	24/12/24	192,600	5.200,20	27,00
DOAS	DOAS	24/12/24	192,600	59.706,00	310,00
DOAS	DOAS	24/12/24	192,600	337.820,40	1.754,00
DOAS	DOAS	24/12/24	192,600	385,20	2,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

DOAS	DOAS	24/12/24	192,600	19.260,00	100,00
DOAS	DOAS	24/12/24	192,600	50.076,00	260,00
DOAS	DOAS	24/12/24	192,600	5.778,00	30,00
DOAS	DOAS	24/12/24	192,600	4.429,80	23,00
DOAS	DOAS	24/12/24	192,600	2.696,40	14,00
DOAS	DOAS	24/12/24	192,600	770,40	4,00
DOAS	DOAS	24/12/24	192,600	9.822,60	51,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	10.015,20	52,00
DOAS	DOAS	24/12/24	192,600	76.077,00	395,00
DOAS	DOAS	24/12/24	192,600	385,20	2,00
DOAS	DOAS	24/12/24	192,600	3.274,20	17,00
DOAS	DOAS	24/12/24	192,600	7.511,40	39,00
DOAS	DOAS	24/12/24	192,600	963,00	5,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	3.081,60	16,00
DOAS	DOAS	24/12/24	192,600	5.007,60	26,00
DOAS	DOAS	24/12/24	192,600	42.372,00	220,00
DOAS	DOAS	24/12/24	192,600	577,80	3,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	15.408,00	80,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	4.815,00	25,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	3.852,00	20,00
DOAS	DOAS	24/12/24	192,600	48.150,00	250,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	577,80	3,00
DOAS	DOAS	24/12/24	192,600	10.015,20	52,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00
DOAS	DOAS	24/12/24	192,600	963,00	5,00
DOAS	DOAS	24/12/24	192,600	577,80	3,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00
DOAS	DOAS	24/12/24	192,600	385,20	2,00
DOAS	DOAS	24/12/24	192,600	5.200,20	27,00
DOAS	DOAS	24/12/24	192,600	770,40	4,00
DOAS	DOAS	24/12/24	192,600	3.852,00	20,00
DOAS	DOAS	24/12/24	192,600	192,60	1,00
DOAS	DOAS	24/12/24	192,600	10.015,20	52,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00
DOAS	DOAS	24/12/24	192,600	2.889,00	15,00
DOAS	DOAS	24/12/24	192,600	20.030,40	104,00
DOAS	DOAS	24/12/24	192,600	577,80	3,00
DOAS	DOAS	24/12/24	192,600	1.926,00	10,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

DOAS	DOAS	24/12/24	192,600	770,40	4,00
SMRTG	SMART	25/12/24	39,880	19.940,00	500,00
SMRTG	SMART	25/12/24	39,880	99.700,00	2.500,00
SMRTG	SMART	25/12/24	39,880	7.178,40	180,00
SMRTG	SMART	25/12/24	39,880	119,64	3,00
SMRTG	SMART	25/12/24	39,880	19.940,00	500,00
SMRTG	SMART	25/12/24	39,880	159,52	4,00
SMRTG	SMART	25/12/24	39,880	119,64	3,00
SMRTG	SMART	25/12/24	39,880	119,64	3,00
SMRTG	SMART	25/12/24	39,880	119,64	3,00
SMRTG	SMART	25/12/24	39,880	119,64	3,00
SMRTG	SMART	25/12/24	39,880	119,64	3,00
SMRTG	SMART	25/12/24	39,840	39,84	1,00
SMRTG	SMART	25/12/24	39,840	1.992,00	50,00
SMRTG	SMART	25/12/24	39,820	5.694,26	143,00
SMRTG	SMART	25/12/24	39,820	12.423,84	312,00
SMRTG	SMART	25/12/24	39,820	2.468,84	62,00
SMRTG	SMART	25/12/24	39,840	12.430,08	312,00
SMRTG	SMART	25/12/24	39,840	199,20	5,00
SMRTG	SMART	25/12/24	39,820	876,04	22,00
SMRTG	SMART	25/12/24	39,820	199.100,00	5.000,00
SMRTG	SMART	25/12/24	39,820	63.512,90	1.595,00
SMRTG	SMART	25/12/24	39,820	142.197,22	3.571,00
SMRTG	SMART	25/12/24	39,820	79.640,00	2.000,00
SMRTG	SMART	25/12/24	39,820	17.082,78	429,00
SMRTG	SMART	25/12/24	39,820	1.991,00	50,00
SMRTG	SMART	25/12/24	39,840	199,20	5,00
SMRTG	SMART	25/12/24	39,820	79.640,00	2.000,00
SMRTG	SMART	25/12/24	39,820	995,50	25,00
SMRTG	SMART	25/12/24	39,820	119,46	3,00
SMRTG	SMART	25/12/24	39,840	9.960,00	250,00
SMRTG	SMART	25/12/24	39,820	119,46	3,00
SMRTG	SMART	25/12/24	39,820	21.383,34	537,00
SMRTG	SMART	25/12/24	39,820	1.473,34	37,00
SMRTG	SMART	25/12/24	39,820	199,10	5,00
SMRTG	SMART	25/12/24	39,840	3.984,00	100,00
SMRTG	SMART	25/12/24	39,820	398,20	10,00
SMRTG	SMART	25/12/24	39,820	79,64	2,00
SMRTG	SMART	25/12/24	39,840	4.143,36	104,00
SMRTG	SMART	25/12/24	39,820	995,50	25,00
SMRTG	SMART	25/12/24	39,820	12.423,84	312,00
SMRTG	SMART	25/12/24	39,820	58.256,66	1.463,00
SMRTG	SMART	25/12/24	39,820	199,10	5,00
SMRTG	SMART	25/12/24	39,820	119,46	3,00
SMRTG	SMART	25/12/24	39,820	119,46	3,00
SMRTG	SMART	25/12/24	39,800	99.500,00	2.500,00
SMRTG	SMART	25/12/24	39,800	1.990,00	50,00
SMRTG	SMART	25/12/24	39,800	199.000,00	5.000,00
SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	597,00	15,00
SMRTG	SMART	25/12/24	39,800	39,80	1,00
SMRTG	SMART	25/12/24	39,800	199,00	5,00
SMRTG	SMART	25/12/24	39,800	3.980,00	100,00
SMRTG	SMART	25/12/24	39,800	9.353,00	235,00
SMRTG	SMART	25/12/24	39,800	557,20	14,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	2.507,40	63,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	19.900,00	500,00
SMRTG	SMART	25/12/24	39,800	79,60	2,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	3.980,00	100,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	7.960,00	200,00
SMRTG	SMART	25/12/24	39,800	4.776,00	120,00
SMRTG	SMART	25/12/24	39,800	597,00	15,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	79,60	2,00
SMRTG	SMART	25/12/24	39,800	13.930,00	350,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	199,00	5,00
SMRTG	SMART	25/12/24	39,800	398,00	10,00
SMRTG	SMART	25/12/24	39,800	23.919,80	601,00
SMRTG	SMART	25/12/24	39,800	1.990,00	50,00
SMRTG	SMART	25/12/24	39,800	636,80	16,00
SMRTG	SMART	25/12/24	39,800	39,80	1,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	597,00	15,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	119,40	3,00
SMRTG	SMART	25/12/24	39,800	47.760,00	1.200,00
SMRTG	SMART	25/12/24	39,800	32.636,00	820,00
SMRTG	SMART	25/12/24	39,800	75.182,20	1.889,00
SMRTG	SMART	25/12/24	39,800	10.268,40	258,00
SMRTG	SMART	25/12/24	39,800	69.331,60	1.742,00
SMRTG	SMART	25/12/24	39,800	31.800,20	799,00
SMRTG	SMART	25/12/24	39,800	27.899,80	701,00
SMRTG	SMART	25/12/24	39,800	19.900,00	500,00
SMRTG	SMART	25/12/24	39,800	4.975,00	125,00
SMRTG	SMART	25/12/24	39,800	5.970,00	150,00
SMRTG	SMART	25/12/24	39,800	199,00	5,00
SMRTG	SMART	25/12/24	39,800	3.980,00	100,00
SMRTG	SMART	25/12/24	39,780	596,70	15,00
SMRTG	SMART	25/12/24	39,780	218.431,98	5.491,00
SMRTG	SMART	25/12/24	39,780	19.890,00	500,00
SMRTG	SMART	25/12/24	39,780	198,90	5,00
SMRTG	SMART	25/12/24	39,780	397,80	10,00
SMRTG	SMART	25/12/24	39,780	159,12	4,00
SMRTG	SMART	25/12/24	39,780	11.456,64	288,00
SMRTG	SMART	25/12/24	39,780	28.323,36	712,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

SMRTG	SMART	25/12/24	39,780	39,78	1,00
SMRTG	SMART	25/12/24	39,780	397,80	10,00
SMRTG	SMART	25/12/24	39,780	795,60	20,00
SMRTG	SMART	25/12/24	39,780	79,56	2,00
SMRTG	SMART	25/12/24	39,780	39,78	1,00
SMRTG	SMART	25/12/24	39,780	4.773,60	120,00
SMRTG	SMART	25/12/24	39,780	198,90	5,00
SMRTG	SMART	25/12/24	39,780	64.443,60	1.620,00
SMRTG	SMART	25/12/24	39,780	2.585,70	65,00
SMRTG	SMART	25/12/24	39,780	30.033,90	755,00
SMRTG	SMART	25/12/24	39,780	61.897,68	1.556,00
SMRTG	SMART	25/12/24	39,780	12.729,60	320,00
SMRTG	SMART	25/12/24	39,780	70.490,16	1.772,00
SMRTG	SMART	25/12/24	39,780	8.870,94	223,00
SMRTG	SMART	25/12/24	39,780	39,78	1,00
SMRTG	SMART	25/12/24	39,780	397,80	10,00
SMRTG	SMART	25/12/24	39,780	7.956,00	200,00
SMRTG	SMART	25/12/24	39,780	1.153,62	29,00
SMRTG	SMART	25/12/24	39,780	35.006,40	880,00
SMRTG	SMART	25/12/24	39,780	1.989,00	50,00
SMRTG	SMART	25/12/24	39,780	3.978,00	100,00
SMRTG	SMART	25/12/24	39,780	198,90	5,00
SMRTG	SMART	25/12/24	39,780	596,70	15,00
SMRTG	SMART	25/12/24	39,780	18.378,36	462,00
SMRTG	SMART	25/12/24	39,780	198,90	5,00
SMRTG	SMART	25/12/24	39,780	15.912,00	400,00
SMRTG	SMART	25/12/24	39,780	15.912,00	400,00
SMRTG	SMART	25/12/24	39,780	14.519,70	365,00
SMRTG	SMART	25/12/24	39,780	15.912,00	400,00
SMRTG	SMART	25/12/24	39,780	15.912,00	400,00
SMRTG	SMART	25/12/24	39,780	15.912,00	400,00
SMRTG	SMART	25/12/24	39,780	15.912,00	400,00
SMRTG	SMART	25/12/24	39,780	15.912,00	400,00
SMRTG	SMART	25/12/24	39,780	15.912,00	400,00
SMRTG	SMART	25/12/24	39,780	318,24	8,00
SMRTG	SMART	25/12/24	39,780	2.983,50	75,00
SMRTG	SMART	25/12/24	39,780	38.745,72	974,00
FROTO	FROTO	26/12/24	950,000	104.500,00	110,00
FROTO	FROTO	26/12/24	950,500	950,50	1,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	19.000,00	20,00
FROTO	FROTO	26/12/24	950,000	8.550,00	9,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	1.900,00	2,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	36.100,00	38,00
FROTO	FROTO	26/12/24	950,000	1.900,00	2,00
FROTO	FROTO	26/12/24	950,000	89.300,00	94,00
FROTO	FROTO	26/12/24	950,000	9.500,00	10,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	95.000,00	100,00
FROTO	FROTO	26/12/24	950,000	199.500,00	210,00
FROTO	FROTO	26/12/24	950,000	475.000,00	500,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	19.000,00	20,00
FROTO	FROTO	26/12/24	950,000	1.900,00	2,00
FROTO	FROTO	26/12/24	950,000	2.850,00	3,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

FROTO	FROTO	26/12/24	950,000	1.900,00	2,00
FROTO	FROTO	26/12/24	950,000	25.650,00	27,00
FROTO	FROTO	26/12/24	950,000	23.750,00	25,00
FROTO	FROTO	26/12/24	950,000	2.850,00	3,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	95.000,00	100,00
FROTO	FROTO	26/12/24	950,000	4.750,00	5,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	1.900,00	2,00
FROTO	FROTO	26/12/24	950,000	18.050,00	19,00
FROTO	FROTO	26/12/24	950,000	34.200,00	36,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	95.000,00	100,00
FROTO	FROTO	26/12/24	950,000	9.500,00	10,00
FROTO	FROTO	26/12/24	950,000	9.500,00	10,00
FROTO	FROTO	26/12/24	950,000	17.100,00	18,00
FROTO	FROTO	26/12/24	950,500	950,50	1,00
FROTO	FROTO	26/12/24	950,000	38.950,00	41,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,000	2.850,00	3,00
FROTO	FROTO	26/12/24	950,000	950,00	1,00
FROTO	FROTO	26/12/24	950,500	52.277,50	55,00
FROTO	FROTO	26/12/24	950,000	17.100,00	18,00
FROTO	FROTO	26/12/24	950,000	373.350,00	393,00
TTRAK	TTRAK	30/12/24	721,000	721,00	1,00
TTRAK	TTRAK	30/12/24	721,000	2.163,00	3,00
TTRAK	TTRAK	30/12/24	721,000	721,00	1,00
TTRAK	TTRAK	30/12/24	721,000	71.379,00	99,00
TTRAK	TTRAK	30/12/24	721,000	72.100,00	100,00
TTRAK	TTRAK	30/12/24	721,000	69.937,00	97,00
TTRAK	TTRAK	30/12/24	721,000	1.442,00	2,00
TTRAK	TTRAK	30/12/24	721,000	29.561,00	41,00
TTRAK	TTRAK	30/12/24	721,000	2.884,00	4,00
TTRAK	TTRAK	30/12/24	721,000	180.250,00	250,00
TTRAK	TTRAK	30/12/24	720,500	25.217,50	35,00
TTRAK	TTRAK	30/12/24	720,500	720,50	1,00
TTRAK	TTRAK	30/12/24	720,500	3.602,50	5,00
TTRAK	TTRAK	30/12/24	720,500	36.025,00	50,00
TTRAK	TTRAK	30/12/24	720,500	10.807,50	15,00
TTRAK	TTRAK	30/12/24	720,500	720,50	1,00
TTRAK	TTRAK	30/12/24	720,500	33.143,00	46,00
TTRAK	TTRAK	30/12/24	721,000	50.470,00	70,00
TTRAK	TTRAK	30/12/24	720,500	3.602,50	5,00
TTRAK	TTRAK	30/12/24	720,500	720,50	1,00
TTRAK	TTRAK	30/12/24	720,500	8.646,00	12,00
TTRAK	TTRAK	30/12/24	720,500	33.863,50	47,00
TTRAK	TTRAK	30/12/24	720,500	8.646,00	12,00
TTRAK	TTRAK	30/12/24	721,000	721,00	1,00
TTRAK	TTRAK	30/12/24	720,500	720,50	1,00
TTRAK	TTRAK	30/12/24	720,500	12.969,00	18,00
TTRAK	TTRAK	30/12/24	721,000	1.442,00	2,00
TTRAK	TTRAK	30/12/24	720,500	142.659,00	198,00
TTRAK	TTRAK	30/12/24	720,500	720,50	1,00
TTRAK	TTRAK	30/12/24	721,000	5.047,00	7,00
TTRAK	TTRAK	30/12/24	721,000	21.630,00	30,00
TTRAK	TTRAK	30/12/24	721,000	7.210,00	10,00
TTRAK	TTRAK	30/12/24	721,000	6.489,00	9,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

TTRAK	TTRAK	30/12/24	721,000	3.605,00	5,00
TTRAK	TTRAK	30/12/24	721,000	9.373,00	13,00
TTRAK	TTRAK	30/12/24	721,000	721,00	1,00
TTRAK	TTRAK	30/12/24	721,000	33.166,00	46,00
TTRAK	TTRAK	30/12/24	721,000	7.931,00	11,00
TTRAK	TTRAK	30/12/24	721,000	21.630,00	30,00
TTRAK	TTRAK	30/12/24	721,000	721,00	1,00
TTRAK	TTRAK	30/12/24	721,000	7.210,00	10,00
TTRAK	TTRAK	30/12/24	721,000	5.768,00	8,00
TTRAK	TTRAK	30/12/24	721,000	72.100,00	100,00
HISSE TÜRK			Toplamı:	25466927,28	433980,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
ENKAI	ENKAI			11/12/24	53,150	47.835,00	900,00
ENKAI	ENKAI			11/12/24	53,150	11.427,25	215,00
ENKAI	ENKAI			11/12/24	53,150	3.614,20	68,00
ENKAI	ENKAI			11/12/24	53,150	189.745,50	3.570,00
ENKAI	ENKAI			11/12/24	53,150	29.179,35	549,00
ENKAI	ENKAI			11/12/24	53,150	405.481,35	7.629,00
ENKAI	ENKAI			11/12/24	53,150	8.769,75	165,00
ENKAI	ENKAI			11/12/24	53,150	52.671,65	991,00
ENKAI	ENKAI			11/12/24	53,150	7.547,30	142,00
ENKAI	ENKAI			11/12/24	53,150	8.344,55	157,00
ENKAI	ENKAI			11/12/24	53,150	45.018,05	847,00
ENKAI	ENKAI			11/12/24	53,150	53,15	1,00
ENKAI	ENKAI			11/12/24	53,150	58.465,00	1.100,00
ENKAI	ENKAI			11/12/24	53,150	425.200,00	8.000,00
ENKAI	ENKAI			11/12/24	53,150	212.600,00	4.000,00
ENKAI	ENKAI			11/12/24	53,150	119.693,80	2.252,00
ENKAI	ENKAI			11/12/24	53,150	366.735,00	6.900,00
ENKAI	ENKAI			11/12/24	53,150	57.561,45	1.083,00
ENKAI	ENKAI			11/12/24	53,150	76.057,65	1.431,00
			Toplamı:			2126000,00	40000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/12/24	02/12/24		400.000,00	
			Toplamı:			400000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/12/24	02/12/24		38.000.000,00	
			03/12/24	02/12/24		5.000.000,00	
			04/12/24	03/12/24		38.000.000,00	
			04/12/24	03/12/24		5.000.000,00	
			05/12/24	04/12/24		7.838.000,00	
			05/12/24	04/12/24		30.162.000,00	
			05/12/24	04/12/24		5.000.000,00	
			06/12/24	05/12/24		5.000.000,00	

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Aralık-2024

06/12/24	05/12/24	36.500.000,00
09/12/24	06/12/24	5.510.000,00
09/12/24	06/12/24	5.000.000,00
09/12/24	06/12/24	30.990.000,00
10/12/24	09/12/24	23.453.000,00
10/12/24	09/12/24	5.000.000,00
10/12/24	09/12/24	13.547.000,00
11/12/24	10/12/24	38.500.000,00
11/12/24	10/12/24	5.000.000,00
12/12/24	11/12/24	37.300.000,00
12/12/24	11/12/24	200.000,00
12/12/24	11/12/24	5.000.000,00
13/12/24	12/12/24	40.408.000,00
13/12/24	12/12/24	4.908.000,00
13/12/24	12/12/24	92.000,00
13/12/24	12/12/24	92.000,00
16/12/24	13/12/24	38.000.000,00
16/12/24	13/12/24	5.000.000,00
17/12/24	16/12/24	37.300.000,00
17/12/24	16/12/24	5.000.000,00
17/12/24	16/12/24	200.000,00
18/12/24	17/12/24	37.500.000,00
18/12/24	17/12/24	5.000.000,00
19/12/24	18/12/24	5.000.000,00
19/12/24	18/12/24	37.500.000,00
20/12/24	19/12/24	5.000.000,00
20/12/24	19/12/24	1.500.000,00
20/12/24	19/12/24	36.000.000,00
23/12/24	20/12/24	37.500.000,00
23/12/24	20/12/24	5.000.000,00
24/12/24	23/12/24	25.000.000,00
24/12/24	23/12/24	6.500.000,00
24/12/24	23/12/24	10.000.000,00
25/12/24	24/12/24	6.000.000,00
25/12/24	24/12/24	10.000.000,00
25/12/24	24/12/24	542.000,00
25/12/24	24/12/24	24.458.000,00
26/12/24	25/12/24	7.710.000,00
26/12/24	25/12/24	2.290.000,00
26/12/24	25/12/24	25.000.000,00
26/12/24	25/12/24	6.000.000,00
27/12/24	26/12/24	5.000.000,00
27/12/24	26/12/24	35.000.000,00
30/12/24	27/12/24	5.000.000,00
30/12/24	27/12/24	36.000.000,00
31/12/24	30/12/24	36.064.000,00
31/12/24	30/12/24	936.000,00
31/12/24	30/12/24	4.712.000,00
31/12/24	30/12/24	288.000,00
02/01/25	31/12/24	5.000.000,00
02/01/25	31/12/24	36.000.000,00

TPP

Toplamı: 928500000,00

956492927,28

473980,00