

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

**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	:	450.923.201,61
E-) Katılma Payı Sayısı	:	262.423.277,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,718305
B-)Önceki Ay Pay Fiyatı (TL)	:	1,441371
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	19,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	36,80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93,53
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
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	:	1,77
o-)Yatırım Fonu	:	1,96
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,74
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,52
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,91
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	82.085.137,01
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	39.201.736,80

**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)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
AKSGY	TL	AKSGY			TREAIGY00017			105.000,00	7,594191	30/01/26			80100511		8,750000	918.750,00	0,21	0,20	0,20	
AKSGY	TL	AKSGY			TREAIGY00017			-100.000,00	7,594192	30/01/26			80100511		8,750000	-875.000,00	-0,20	-0,19	-0,19	
ARDYZ	TL	ARDYZ			TREARDY00023			315.000,00	36,274286	30/01/26			80100511		47,200000	14.868.000,00	3,43	3,26	3,30	
ASELS	TL	ASELS			TRAASELS91H2			119.847,00	178,572416	30/01/26			80100511		303,250000	36.343.602,75	8,38	7,97	8,06	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			266.532,00	131,575214	30/01/26			80100511		159,800000	42.591.813,60	9,82	9,34	9,45	
BANVT	TL	BANVT			TRABANVT92A9			52.500,00	193,278245	30/01/26			80100511		171,300000	8.993.250,00	2,07	1,97	1,99	
BRSAN	TL	BRSAN			TRABRSAN91G8			10.000,00	571,216621	19/01/26			80100511		644,000000	6.440.000,00	1,48	1,41	1,43	
CCOLA	TL	CCOLA			TRECOLA00011			262.500,00	59,600381	30/01/26			80100511		71,900000	18.873.750,00	4,35	4,14	4,19	
EKSUN	TL	Eksun Gıda			TREEKSN00021			0,69	9,477504	01/12/25			80100517		5,870000	4,04	0,00	0,00	0,00	
ENKAI	TL	ENKAI			TREENKA00011			204.125,00	61,725309	30/01/26			80100517		97,850000	19.973.631,25	4,60	4,38	4,43	
FRMPL	TL	FORMÜL PLASTİK VE METAL SANAYİ A.Ş.			TREFRML00012			1.552,00	30,240000	23/01/26			80100517		39,080000	60.652,16	0,01	0,01	0,01	
GLRMK	TL	GLRMK			TREGLRM00010			89.250,00	175,024789	30/01/26			80100517		194,800000	17.385.900,00	4,01	3,81	3,86	
GRSEL	TL	GRSEL			TREGRSL00025			54.217,00	254,666365	30/01/26			80100517		380,250000	20.616.014,25	4,75	4,52	4,57	
GUBRF	TL	GUBRF			TRAGUBRF91E2			40.000,00	402,257150	30/01/26			80100517		480,500000	19.220.000,00	4,43	4,22	4,26	
HTTBT	TL	HITIT BILGISAYA R			TREHTTB00036			353.696,82	39,299812	30/01/26			80100517		45,300000	16.022.465,86	3,69	3,51	3,55	
ISMEN	TL	İŞ YATIRIM			TREISMD00011			250.000,00	48,011847	30/01/26			80100517		48,060000	12.015.000,00	2,77	2,63	2,66	
KLKIM	TL	KALEKIM			TREKLMK00025			1.067.850,00	34,419980	30/01/26			80100511		39,780000	42.479.073,00	9,79	9,32	9,42	
KONTR	TL	KONTR			TREKNTR00013			1,50	37,886667	23/12/25			80100511		9,780000	14,67	0,00	0,00	0,00	
LMKDC	TL	Limak Doğu			TRELIMK00029			259.138,00	27,652737	30/01/26			80100511		33,160000	8.593.016,08	1,98	1,89	1,91	

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
LOGO	TL	Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRALOGOW91U2			28.500,00	160,173409	09/09/25			80100511		165,200000	4.708.200,00	1,09	1,03	1,04
MACKO	TL	Mackolik İnternet			TREMACK00017			595,00	40,655832	19/12/25			80100511		25,780000	15.339,10	0,00	0,00	0,00
MEGMT	TL	ABANA			TREMEGM00024			78.750,00	39,144708	30/01/26			80100511		65,700000	5.173.875,00	1,19	1,13	1,15
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			93.651,00	344,863736	30/01/26			80100511		472,000000	44.203.272,00	10,20	9,71	9,80
ORGE	TL	ORGE ENERJİ TAHAAH.A.Ş.			TREORGE00011			253.335,00	80,286299	30/01/26			80100511		71,650000	18.151.452,75	4,18	3,98	4,03
OZKGY	TL	ÖZAK GYO			TREOZAK00014			25.000,00	13,544576	08/01/26			80100511		15,250000	381.250,00	0,09	0,08	0,08
PGSUS	TL	PGSUS			TREPEGS00016			88.053,00	210,388897	30/01/26			80100511		203,500000	17.918.785,50	4,13	3,93	3,97
SAHOL	TL	SAHOL			TRASAHOL91Q5			52.500,00	93,825397	30/01/26			80100511		109,500000	5.748.750,00	1,33	1,26	1,27
SAHOL	TL	SAHOL			TRASAHOL91Q5			-45.000,00	93,825396	30/01/26			80100511		109,500000	-4.927.500,00	-1,14	-1,08	-1,09
SMRTG	TL	SMART			TRESMAR00026			2,88	20,652778	09/01/25			80100511		8,150000	23,47	0,00	0,00	0,00
TABGD	TL	TABGD			TRETABG00020			41.701,00	169,496859	30/01/26			80100511		268,500000	11.196.718,50	2,58	2,46	2,48
TAVHL	TL	TAV			TRETAVH00018			48.578,00	256,522385	30/01/26			80100511		347,750000	16.892.999,50	3,89	3,71	3,75
THYAO	TL	THYAO			TRATHYAO91M5			52.841,00	272,593258	30/01/26			80100511		304,000000	16.063.664,00	3,70	3,52	3,56
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			161.296,00	64,284382	30/01/26			80100511		83,550000	13.476.280,80	3,11	2,96	2,99
UCAYM	TL	ÜÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.			TREUCYM00024			49.455,00	18,000000	21/01/26					35,000000	1.730.925,00	0,40	0,38	0,38
UCAYM	TL	ÜÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.			TREUCYM00024			-40.000,00	18,000000	30/01/26			80100511		35,000000	-1.400.000,00	-0,32	-0,31	-0,31
YEOTK	TL	YEOTK			TREYEOT00010			0,33	42,530488	01/12/25			80100511		43,500000	14,27	0,00	0,00	0,00
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			0,40	16,550000	04/09/24			80100511		12,810000	5,12	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>4.240.468,62</b>								<b>433.853.992,67</b>	<b>100,00</b>	<b>95,15</b>	<b>96,20</b>
<b>GRUP TOPLAMI</b>								<b>4.240.468,62</b>								<b>433.853.992,67</b>	<b>100,00</b>	<b>95,15</b>	<b>96,20</b>
<b>T.REPO</b>																			
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	3.009.071,51	36,790000	30/01/26		1.319.780,00	81076368	3.009.071,51	36,790000	3.009.071,51	27,27	0,66	0,67
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,79	2	8.024.190,68	36,790000	30/01/26		3.519.415,00	81076368	8.024.190,68	36,790000	8.024.190,68	72,73	1,76	1,78
<b>GRUP TOPLAMI</b>								<b>11.033.262,19</b>								<b>11.033.262,19</b>	<b>100,00</b>	<b>2,42</b>	<b>2,45</b>
<b>GRUP TOPLAMI</b>								<b>11.033.262,19</b>								<b>11.033.262,19</b>	<b>100,00</b>	<b>2,42</b>	<b>2,45</b>
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			710.906,00	7,033276	08/01/25					10,961234	7.792.407,02	100,00	1,71	1,73
<b>GRUP TOPLAMI</b>								<b>710.906,00</b>								<b>7.792.407,02</b>	<b>100,00</b>	<b>1,71</b>	<b>1,73</b>
<b>GRUP TOPLAMI</b>								<b>710.906,00</b>								<b>7.792.407,02</b>	<b>100,00</b>	<b>1,71</b>	<b>1,73</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_CIMSA0226	TL				TRVXIST05AM2			1.000,00	53,970000	30/01/26					52,480000	5.248.000,00	0,00	0,00	0,00
<b>Kısa</b>																			
F_ULKER0226	TL				TRVXIST05BM0			1.060,00	136,800000	30/01/26					138,200000	14.649.200,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>2.060,00</b>								<b>19.897.200,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>2.060,00</b>								<b>19.897.200,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								3.292.128,82								3.292.128,82	100,00	0,72	
<b>GRUP TOPLAMI</b>								<b>3.292.128,82</b>								<b>3.292.128,82</b>	<b>100,00</b>	<b>0,72</b>	
<b>GRUP TOPLAMI</b>								<b>3.292.128,82</b>								<b>3.292.128,82</b>	<b>100,00</b>	<b>0,72</b>	
FON PORTFÖY DEĞERİ																<b>455.971.790,70</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	455.971.790,70	101,12 %
B-)HAZIR DEĞERLER	3.370.962,41	0,75 %
C-)ALACAKLAR	7.203.500,00	1,60 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-15.623.051,50	-3,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	450.923.201,61	100,00 %

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**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	92.475,13	0,0205 %
Fon Yönetim Ücreti	1.098.566,69	0,2436 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.493,55	0,0025 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.170,75	0,0003 %
	1.205.095,32	0,2672 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	16/01/26	162.004,16	162.004,16

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

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ASELS	ASELS			05/01/26	240,800	20.949,60	87,00
ASELS	ASELS			05/01/26	240,800	211.663,20	879,00
ASELS	ASELS			05/01/26	240,800	240.800,00	1.000,00
ASELS	ASELS			05/01/26	240,800	248.987,20	1.034,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	113.600,00	4.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	28,40	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,420	103.931,94	3.657,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	312,40	11,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	28.400,00	1.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	795,20	28,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,420	2.842,00	100,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	284.000,00	10.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	6.333,20	223,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	42.600,00	1.500,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	9.656,00	340,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,400	2.840,00	100,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,380	28.380,00	1.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			05/01/26	28,380	32.069,40	1.130,00

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	Ticaret A. .				
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,380	28.380,00	1.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,360	141.800,00	5.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,360	28.360,00	1.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,380	425,70	15,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,380	141,90	5,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,380	28.380,00	1.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,380	56,76	2,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,360	141.800,00	5.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,380	21.937,74	773,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,380	141.900,00	5.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,380	49.665,00	1.750,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,360	283,60	10,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	17.004,00	600,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	141.700,00	5.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	28,34	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	141.700,00	5.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	113,36	4,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	13.008,06	459,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	5.668,00	200,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	3.684,20	130,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	56.680,00	2.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,340	226,72	8,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	1.698,00	60,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	28.300,00	1.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	198,10	7,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,320	283,20	10,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	113.426,40	4.008,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	14.150,00	500,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	4.245,00	150,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	282.971,70	9.999,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	56.600,00	2.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,320	2.832,00	100,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,320	141.600,00	5.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	905,60	32,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,320	141.600,00	5.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	283,00	10,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	566,00	20,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	9.905,00	350,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	849,00	30,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	304.508,00	10.760,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	14.150,00	500,00
TCELL	TCELL	05/01/26	96,300	2.022,30	21,00
TCELL	TCELL	05/01/26	96,300	9.822,60	102,00
TCELL	TCELL	05/01/26	96,300	229.001,40	2.378,00
TCELL	TCELL	05/01/26	96,300	481.500,00	5.000,00
TCELL	TCELL	05/01/26	96,300	9.533,70	99,00
TCELL	TCELL	05/01/26	96,300	182.970,00	1.900,00
TCELL	TCELL	05/01/26	96,300	11.748,60	122,00
TCELL	TCELL	05/01/26	96,300	9.052,20	94,00
TCELL	TCELL	05/01/26	96,300	9.437,40	98,00
TCELL	TCELL	05/01/26	96,300	41.986,80	436,00
TCELL	TCELL	05/01/26	96,300	659.751,30	6.851,00
TCELL	TCELL	05/01/26	96,300	269.832,60	2.802,00
TCELL	TCELL	05/01/26	96,300	7.318,80	76,00
TCELL	TCELL	05/01/26	96,300	1.059,30	11,00
TCELL	TCELL	05/01/26	96,300	36.882,90	383,00
TCELL	TCELL	05/01/26	96,300	108.915,30	1.131,00
TCELL	TCELL	05/01/26	96,300	56.142,90	583,00
TCELL	TCELL	05/01/26	96,300	204.926,40	2.128,00
TCELL	TCELL	05/01/26	96,300	27.830,70	289,00
TCELL	TCELL	05/01/26	96,300	5.200,20	54,00
TCELL	TCELL	05/01/26	96,300	13.289,40	138,00
TCELL	TCELL	05/01/26	96,300	10.496,70	109,00
TCELL	TCELL	05/01/26	96,300	10.593,00	110,00
TCELL	TCELL	05/01/26	96,300	10.593,00	110,00
TCELL	TCELL	05/01/26	96,300	480.055,50	4.985,00
TCELL	TCELL	05/01/26	96,300	51.713,10	537,00
TCELL	TCELL	05/01/26	96,300	96.685,20	1.004,00
TCELL	TCELL	05/01/26	96,300	472.447,80	4.906,00
TCELL	TCELL	05/01/26	96,300	172.377,00	1.790,00
TCELL	TCELL	05/01/26	96,300	1.829,70	19,00
TCELL	TCELL	05/01/26	96,300	866,70	9,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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TCELL	TCELL	05/01/26	96,300	159.858,00	1.660,00
TCELL	TCELL	05/01/26	96,300	966.274,20	10.034,00
TCELL	TCELL	05/01/26	96,300	963,00	10,00
TCELL	TCELL	05/01/26	96,300	2.022,30	21,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	28,30	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	141,50	5,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	38.063,50	1.345,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	14.150,00	500,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	2.547,00	90,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	28,30	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	32.545,00	1.150,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	2.830,00	100,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	50.543,80	1.786,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,300	155.253,80	5.486,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,280	26.300,40	930,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,280	10.124,24	358,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	24.247,08	858,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	24.388,38	863,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	237.355,74	8.399,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,280	8.484,00	300,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	282,60	10,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	7.065,00	250,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	28,26	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	1.413,00	50,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	7.065,00	250,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	2.826,00	100,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	19.979,82	707,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	847,80	30,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,260	282,60	10,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	4.233,00	150,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve	05/01/26	28,220	107.772,18	3.819,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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	Ticaret A. .				
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	141.100,00	5.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	28.050,68	994,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	26.413,92	936,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	282,20	10,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	282.171,78	9.999,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	211.903,98	7.509,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	26.413,92	936,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	26.413,92	936,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	11.513,76	408,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	49.159,24	1.742,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	282.200,00	10.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	28,22	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	2.822,00	100,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	14.900,16	528,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	43.882,10	1.555,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	28,22	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	84,66	3,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	28.220,00	1.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	243.453,94	8.627,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	282.200,00	10.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	126.228,06	4.473,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	123.406,06	4.373,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	5.559,34	197,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	43.882,10	1.555,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	3.979,02	141,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	38.746,06	1.373,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	173.327,24	6.142,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	184.333,04	6.532,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	167.175,28	5.924,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	33.102,06	1.173,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	28.050,68	994,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	282.200,00	10.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	197.540,00	7.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	84.660,00	3.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	18.596,98	659,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	153.770,78	5.449,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/01/26	28,220	186.195,56	6.598,00
OZKGY	ÖZAK GYO	06/01/26	14,290	69.477,98	4.862,00
OZKGY	ÖZAK GYO	06/01/26	14,290	3.972,62	278,00
OZKGY	ÖZAK GYO	06/01/26	14,290	2.615,07	183,00
OZKGY	ÖZAK GYO	06/01/26	14,290	21.663,64	1.516,00
OZKGY	ÖZAK GYO	06/01/26	14,270	142.700,00	10.000,00
OZKGY	ÖZAK GYO	06/01/26	14,270	131.754,91	9.233,00
OZKGY	ÖZAK GYO	06/01/26	14,280	999,60	70,00
OZKGY	ÖZAK GYO	06/01/26	14,270	2.854,00	200,00
OZKGY	ÖZAK GYO	06/01/26	14,270	36.359,96	2.548,00
OZKGY	ÖZAK GYO	06/01/26	14,270	11.744,21	823,00
OZKGY	ÖZAK GYO	06/01/26	14,270	1.100.545,21	77.123,00
OZKGY	ÖZAK GYO	06/01/26	14,280	42,84	3,00
OZKGY	ÖZAK GYO	06/01/26	14,270	255.247,49	17.887,00
OZKGY	ÖZAK GYO	06/01/26	14,270	57.080,00	4.000,00
OZKGY	ÖZAK GYO	06/01/26	14,270	72.834,08	5.104,00
OZKGY	ÖZAK GYO	06/01/26	14,270	142.700,00	10.000,00
OZKGY	ÖZAK GYO	06/01/26	14,270	71.178,76	4.988,00
OZKGY	ÖZAK GYO	06/01/26	14,270	142.700,00	10.000,00
OZKGY	ÖZAK GYO	06/01/26	14,270	2.126,23	149,00
OZKGY	ÖZAK GYO	06/01/26	14,270	24.530,13	1.719,00
OZKGY	ÖZAK GYO	06/01/26	14,270	57,08	4,00
OZKGY	ÖZAK GYO	06/01/26	14,270	142.700,00	10.000,00
OZKGY	ÖZAK GYO	06/01/26	14,270	86.319,23	6.049,00
OZKGY	ÖZAK GYO	06/01/26	14,270	71.478,43	5.009,00
OZKGY	ÖZAK GYO	06/01/26	14,270	72.662,84	5.092,00
OZKGY	ÖZAK GYO	06/01/26	14,270	285.385,73	19.999,00
OZKGY	ÖZAK GYO	06/01/26	14,270	513.035,04	35.952,00
OZKGY	ÖZAK GYO	06/01/26	14,270	1.212,95	85,00
OZKGY	ÖZAK GYO	06/01/26	14,270	199.252,01	13.963,00
OZKGY	ÖZAK GYO	06/01/26	14,270	28.540,00	2.000,00
OZKGY	ÖZAK GYO	06/01/26	14,270	684.960,00	48.000,00
OZKGY	ÖZAK GYO	06/01/26	14,270	104.242,35	7.305,00
OZKGY	ÖZAK GYO	06/01/26	14,270	507.997,73	35.599,00
OZKGY	ÖZAK GYO	06/01/26	14,270	3.667,39	257,00
OZKGY	ÖZAK GYO	06/01/26	14,270	10.930,82	766,00
OZKGY	ÖZAK GYO	06/01/26	14,270	713.500,00	50.000,00
OZKGY	ÖZAK GYO	06/01/26	14,270	702.569,18	49.234,00
ASELS	ASELS	06/01/26	255,500	2.487.037,00	9.734,00
ASELS	ASELS	06/01/26	255,500	51.866,50	203,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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ASELS	ASELS	06/01/26	255,500	12.008,50	47,00
ASELS	ASELS	06/01/26	255,500	4.088,00	16,00
AKSGY	AKSGY	07/01/26	8,000	43.088,00	5.386,00
AKSGY	AKSGY	07/01/26	8,000	11.632,00	1.454,00
AKSGY	AKSGY	07/01/26	8,000	7.272,00	909,00
AKSGY	AKSGY	07/01/26	8,000	80.000,00	10.000,00
AKSGY	AKSGY	07/01/26	8,000	18.008,00	2.251,00
AKSGY	AKSGY	07/01/26	8,000	40.000,00	5.000,00
AKSGY	AKSGY	07/01/26	8,000	137.088,00	17.136,00
AKSGY	AKSGY	07/01/26	7,980	22.671,18	2.841,00
AKSGY	AKSGY	07/01/26	7,980	7.980,00	1.000,00
AKSGY	AKSGY	07/01/26	7,980	3.630,90	455,00
AKSGY	AKSGY	07/01/26	7,980	14.842,80	1.860,00
AKSGY	AKSGY	07/01/26	7,980	4.987,50	625,00
AKSGY	AKSGY	07/01/26	7,980	145.387,62	18.219,00
AKSGY	AKSGY	07/01/26	7,990	20.726,06	2.594,00
AKSGY	AKSGY	07/01/26	7,990	59.173,94	7.406,00
AKSGY	AKSGY	07/01/26	8,000	9.264,00	1.158,00
AKSGY	AKSGY	07/01/26	7,980	798.000,00	100.000,00
AKSGY	AKSGY	07/01/26	7,980	199.500,00	25.000,00
AKSGY	AKSGY	07/01/26	7,990	23.674,37	2.963,00
AKSGY	AKSGY	07/01/26	7,990	9.252,42	1.158,00
AKSGY	AKSGY	07/01/26	7,990	11.497,61	1.439,00
AKSGY	AKSGY	07/01/26	7,990	23,97	3,00
AKSGY	AKSGY	07/01/26	7,980	758,10	95,00
AKSGY	AKSGY	07/01/26	7,980	8.778,00	1.100,00
AKSGY	AKSGY	07/01/26	7,980	189.963,90	23.805,00
AKSGY	AKSGY	07/01/26	7,980	41.057,10	5.145,00
AKSGY	AKSGY	07/01/26	7,980	877,80	110,00
AKSGY	AKSGY	07/01/26	7,980	10.445,82	1.309,00
AKSGY	AKSGY	07/01/26	7,980	1.133,16	142,00
AKSGY	AKSGY	07/01/26	7,980	3.630,90	455,00
AKSGY	AKSGY	07/01/26	7,980	22.527,54	2.823,00
AKSGY	AKSGY	07/01/26	7,980	9.998,94	1.253,00
AKSGY	AKSGY	07/01/26	7,980	8.107,68	1.016,00
AKSGY	AKSGY	07/01/26	7,980	15,96	2,00
AKSGY	AKSGY	07/01/26	7,980	798,00	100,00
AKSGY	AKSGY	07/01/26	7,970	30.190,36	3.788,00
AKSGY	AKSGY	07/01/26	8,090	1.488,56	184,00
AKSGY	AKSGY	07/01/26	8,090	45.732,77	5.653,00
AKSGY	AKSGY	07/01/26	8,090	19.488,81	2.409,00
AKSGY	AKSGY	07/01/26	8,090	40.450,00	5.000,00
AKSGY	AKSGY	07/01/26	8,090	80,90	10,00
AKSGY	AKSGY	07/01/26	8,090	4.975,35	615,00
AKSGY	AKSGY	07/01/26	8,090	12.207,81	1.509,00
AKSGY	AKSGY	07/01/26	8,090	444,95	55,00
AKSGY	AKSGY	07/01/26	8,090	279.622,76	34.564,00
AKSGY	AKSGY	07/01/26	8,090	8,09	1,00
ASELS	ASELS	07/01/26	262,250	3.409,25	13,00
ASELS	ASELS	07/01/26	262,250	85.231,25	325,00
ASELS	ASELS	07/01/26	262,250	999.959,25	3.813,00
ASELS	ASELS	07/01/26	262,250	1.180.125,00	4.500,00
ASELS	ASELS	07/01/26	262,250	41.960,00	160,00
ASELS	ASELS	07/01/26	262,250	26.487,25	101,00
ASELS	ASELS	07/01/26	262,250	59.793,00	228,00
ASELS	ASELS	07/01/26	262,250	8.654,25	33,00
ASELS	ASELS	07/01/26	262,250	12.325,75	47,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

ASELS	ASELS	07/01/26	262,250	185.148,50	706,00
ASELS	ASELS	07/01/26	262,250	92.312,00	352,00
ASELS	ASELS	07/01/26	262,250	1.311,25	5,00
ASELS	ASELS	07/01/26	262,250	958.786,00	3.656,00
ASELS	ASELS	07/01/26	262,250	32.256,75	123,00
ASELS	ASELS	07/01/26	262,250	192.491,50	734,00
ASELS	ASELS	07/01/26	262,250	53.499,00	204,00
PGSUS	PGSUS	12/01/26	204,100	144.502,80	708,00
PGSUS	PGSUS	12/01/26	204,100	7.959,90	39,00
PGSUS	PGSUS	12/01/26	204,100	434.937,10	2.131,00
PGSUS	PGSUS	12/01/26	204,100	174.505,50	855,00
PGSUS	PGSUS	12/01/26	204,100	204.100,00	1.000,00
PGSUS	PGSUS	12/01/26	204,100	336.765,00	1.650,00
PGSUS	PGSUS	12/01/26	204,100	102.050,00	500,00
PGSUS	PGSUS	12/01/26	204,100	8.980,40	44,00
PGSUS	PGSUS	12/01/26	204,100	40.820,00	200,00
PGSUS	PGSUS	12/01/26	204,100	612,30	3,00
PGSUS	PGSUS	12/01/26	204,100	17.552,60	86,00
PGSUS	PGSUS	12/01/26	204,100	11.225,50	55,00
PGSUS	PGSUS	12/01/26	204,100	258.186,50	1.265,00
PGSUS	PGSUS	12/01/26	204,100	2.245,10	11,00
PGSUS	PGSUS	12/01/26	204,100	37.146,20	182,00
PGSUS	PGSUS	12/01/26	204,100	27.553,50	135,00
PGSUS	PGSUS	12/01/26	204,100	188.180,20	922,00
PGSUS	PGSUS	12/01/26	204,100	43.677,40	214,00
AKSGY	AKSGY	12/01/26	8,140	3.516,48	432,00
AKSGY	AKSGY	12/01/26	8,110	40.550,00	5.000,00
AKSGY	AKSGY	12/01/26	8,110	16.682,27	2.057,00
AKSGY	AKSGY	12/01/26	8,110	7.526,08	928,00
AKSGY	AKSGY	12/01/26	8,100	40.500,00	5.000,00
AKSGY	AKSGY	12/01/26	8,100	22.210,20	2.742,00
AKSGY	AKSGY	12/01/26	8,100	40.500,00	5.000,00
AKSGY	AKSGY	12/01/26	8,100	31.112,10	3.841,00
AKSGY	AKSGY	12/01/26	8,100	9.387,90	1.159,00
AKSGY	AKSGY	12/01/26	8,100	180.937,80	22.338,00
AKSGY	AKSGY	12/01/26	8,110	4.793,01	591,00
AKSGY	AKSGY	12/01/26	8,100	7.387,20	912,00
AKSGY	AKSGY	12/01/26	8,100	113.003,10	13.951,00
AKSGY	AKSGY	12/01/26	8,100	32.521,50	4.015,00
AKSGY	AKSGY	12/01/26	8,100	10.910,70	1.347,00
AKSGY	AKSGY	12/01/26	8,100	7.095,60	876,00
AKSGY	AKSGY	12/01/26	8,100	3.499,20	432,00
AKSGY	AKSGY	12/01/26	8,100	28.350,00	3.500,00
AKSGY	AKSGY	12/01/26	8,100	7.119,90	879,00
AKSGY	AKSGY	12/01/26	8,100	44.217,90	5.459,00
AKSGY	AKSGY	12/01/26	8,100	3.499,20	432,00
AKSGY	AKSGY	12/01/26	8,100	8.699,40	1.074,00
AKSGY	AKSGY	12/01/26	8,100	81.000,00	10.000,00
AKSGY	AKSGY	12/01/26	8,100	65.083,50	8.035,00
AKSGY	AKSGY	12/01/26	8,100	40,50	5,00
AKSGY	AKSGY	12/01/26	8,100	40.500,00	5.000,00
AKSGY	AKSGY	12/01/26	8,100	40.500,00	5.000,00
AKSGY	AKSGY	12/01/26	8,100	121.459,50	14.995,00
AKSGY	AKSGY	12/01/26	8,100	3.499,20	432,00
AKSGY	AKSGY	12/01/26	8,100	13.251,60	1.636,00
AKSGY	AKSGY	12/01/26	8,100	3.499,20	432,00
AKSGY	AKSGY	12/01/26	8,100	131.552,10	16.241,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

AKSGY	AKSGY	12/01/26	8,100	22.388,40	2.764,00
AKSGY	AKSGY	12/01/26	8,100	8.464,50	1.045,00
AKSGY	AKSGY	12/01/26	8,100	7.881,30	973,00
AKSGY	AKSGY	12/01/26	8,100	3.499,20	432,00
AKSGY	AKSGY	12/01/26	8,100	8.464,50	1.045,00
AKSGY	AKSGY	12/01/26	8,100	12.150,00	1.500,00
AKSGY	AKSGY	12/01/26	8,100	190.350,00	23.500,00
AKSGY	AKSGY	12/01/26	8,100	31.112,10	3.841,00
AKSGY	AKSGY	12/01/26	8,100	65.723,40	8.114,00
AKSGY	AKSGY	12/01/26	8,100	12.830,40	1.584,00
AKSGY	AKSGY	12/01/26	8,100	3.936,60	486,00
AKSGY	AKSGY	12/01/26	8,100	14.239,80	1.758,00
AKSGY	AKSGY	12/01/26	8,100	2.025,00	250,00
AKSGY	AKSGY	12/01/26	8,100	11.947,50	1.475,00
AKSGY	AKSGY	12/01/26	8,100	40.500,00	5.000,00
AKSGY	AKSGY	12/01/26	8,100	20.185,20	2.492,00
BRSAN	BRSAN	13/01/26	629,000	2.363.782,00	3.758,00
BRSAN	BRSAN	13/01/26	629,000	1.100.750,00	1.750,00
BRSAN	BRSAN	13/01/26	629,000	2.825.468,00	4.492,00
BRSAN	BRSAN	15/01/26	636,500	8.911,00	14,00
BRSAN	BRSAN	15/01/26	637,000	49.049,00	77,00
BRSAN	BRSAN	15/01/26	636,500	4.455,50	7,00
BRSAN	BRSAN	15/01/26	637,000	3.185,00	5,00
BRSAN	BRSAN	15/01/26	637,000	12.740,00	20,00
BRSAN	BRSAN	15/01/26	637,000	63.700,00	100,00
BRSAN	BRSAN	15/01/26	636,500	3.819,00	6,00
BRSAN	BRSAN	15/01/26	636,500	3.819,00	6,00
BRSAN	BRSAN	15/01/26	636,500	3.182,50	5,00
BRSAN	BRSAN	15/01/26	636,500	78.926,00	124,00
BRSAN	BRSAN	15/01/26	636,500	42.009,00	66,00
BRSAN	BRSAN	15/01/26	636,500	5.092,00	8,00
BRSAN	BRSAN	15/01/26	637,000	6.370,00	10,00
BRSAN	BRSAN	15/01/26	636,500	127.300,00	200,00
BRSAN	BRSAN	15/01/26	636,500	318.250,00	500,00
BRSAN	BRSAN	15/01/26	637,000	1.274,00	2,00
BRSAN	BRSAN	15/01/26	637,000	95.550,00	150,00
BRSAN	BRSAN	15/01/26	636,500	25.460,00	40,00
BRSAN	BRSAN	15/01/26	636,500	31.825,00	50,00
BRSAN	BRSAN	15/01/26	636,500	636,50	1,00
BRSAN	BRSAN	15/01/26	636,500	1.909,50	3,00
BRSAN	BRSAN	15/01/26	636,500	223.411,50	351,00
BRSAN	BRSAN	15/01/26	636,500	6.365,00	10,00
BRSAN	BRSAN	15/01/26	636,500	17.822,00	28,00
BRSAN	BRSAN	15/01/26	636,500	636,50	1,00
BRSAN	BRSAN	15/01/26	636,500	1.487.500,50	2.337,00
BRSAN	BRSAN	15/01/26	637,000	410.865,00	645,00
BRSAN	BRSAN	15/01/26	636,500	37.553,50	59,00
BRSAN	BRSAN	15/01/26	636,500	101.203,50	159,00
BRSAN	BRSAN	15/01/26	636,500	10.184,00	16,00
ASELS	ASELS	16/01/26	301,250	28.618,75	95,00
ASELS	ASELS	16/01/26	301,250	51.212,50	170,00
ASELS	ASELS	16/01/26	301,250	9.941,25	33,00
ASELS	ASELS	16/01/26	301,250	15.062,50	50,00
ASELS	ASELS	16/01/26	301,250	7.832,50	26,00
ASELS	ASELS	16/01/26	301,250	1.205,00	4,00
ASELS	ASELS	16/01/26	301,250	80.735,00	268,00
ASELS	ASELS	16/01/26	301,250	3.012,50	10,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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ASELS	ASELS	16/01/26	301,250	6.025,00	20,00
ASELS	ASELS	16/01/26	301,250	903,75	3,00
ASELS	ASELS	16/01/26	301,250	602,50	2,00
ASELS	ASELS	16/01/26	301,250	49.706,25	165,00
ASELS	ASELS	16/01/26	301,250	10.543,75	35,00
ASELS	ASELS	16/01/26	301,250	903,75	3,00
ASELS	ASELS	16/01/26	301,250	421.750,00	1.400,00
ASELS	ASELS	16/01/26	301,250	150.625,00	500,00
ASELS	ASELS	16/01/26	301,250	49.706,25	165,00
ASELS	ASELS	16/01/26	301,250	1.506,25	5,00
ASELS	ASELS	16/01/26	301,250	10.242,50	34,00
ASELS	ASELS	16/01/26	301,250	30.125,00	100,00
ASELS	ASELS	16/01/26	301,250	3.012,50	10,00
ASELS	ASELS	16/01/26	301,250	148.516,25	493,00
ASELS	ASELS	16/01/26	301,250	150.625,00	500,00
ASELS	ASELS	16/01/26	301,250	301,25	1,00
ASELS	ASELS	16/01/26	301,250	1.807,50	6,00
ASELS	ASELS	16/01/26	301,250	1.415.875,00	4.700,00
ASELS	ASELS	16/01/26	301,250	6.627,50	22,00
ASELS	ASELS	16/01/26	301,250	2.410,00	8,00
ASELS	ASELS	16/01/26	301,250	90.073,75	299,00
ASELS	ASELS	16/01/26	301,250	301,25	1,00
ASELS	ASELS	16/01/26	301,250	1.506,25	5,00
ASELS	ASELS	16/01/26	301,250	1.506,25	5,00
ASELS	ASELS	16/01/26	301,250	4.518,75	15,00
ASELS	ASELS	16/01/26	301,250	12.652,50	42,00
ASELS	ASELS	16/01/26	301,250	7.832,50	26,00
ASELS	ASELS	16/01/26	301,250	15.062,50	50,00
ASELS	ASELS	16/01/26	301,250	3.012,50	10,00
ASELS	ASELS	16/01/26	301,250	1.506,25	5,00
ASELS	ASELS	16/01/26	301,250	602,50	2,00
ASELS	ASELS	16/01/26	301,250	602,50	2,00
ASELS	ASELS	16/01/26	301,250	301,25	1,00
ASELS	ASELS	16/01/26	301,250	9.941,25	33,00
ASELS	ASELS	16/01/26	301,250	4.820,00	16,00
ASELS	ASELS	16/01/26	301,250	301,25	1,00
ASELS	ASELS	16/01/26	301,250	29.823,75	99,00
ASELS	ASELS	16/01/26	301,250	1.123.060,00	3.728,00
ASELS	ASELS	16/01/26	301,250	44.585,00	148,00
ASELS	ASELS	16/01/26	301,250	15.062,50	50,00
ASELS	ASELS	16/01/26	301,250	4.820,00	16,00
ASELS	ASELS	16/01/26	301,250	60.250,00	200,00
ASELS	ASELS	16/01/26	301,250	4.820,00	16,00
ASELS	ASELS	16/01/26	301,250	91.278,75	303,00
ASELS	ASELS	16/01/26	301,250	18.075,00	60,00
ASELS	ASELS	16/01/26	301,250	312.998,75	1.039,00
AKSGY	AKSGY	16/01/26	8,350	27.897,35	3.341,00
AKSGY	AKSGY	16/01/26	8,350	19.956,50	2.390,00
AKSGY	AKSGY	16/01/26	8,350	39.027,90	4.674,00
AKSGY	AKSGY	16/01/26	8,350	3.481,95	417,00
AKSGY	AKSGY	16/01/26	8,350	41.750,00	5.000,00
AKSGY	AKSGY	16/01/26	8,350	1.670,00	200,00
AKSGY	AKSGY	16/01/26	8,350	83.500,00	10.000,00
AKSGY	AKSGY	16/01/26	8,350	41.750,00	5.000,00
AKSGY	AKSGY	16/01/26	8,350	4.767,85	571,00
AKSGY	AKSGY	16/01/26	8,340	21.442,14	2.571,00
AKSGY	AKSGY	16/01/26	8,340	8.048,10	965,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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AKSGY	AKSGY	16/01/26	8,340	22.793,22	2.733,00
AKSGY	AKSGY	16/01/26	8,340	83.400,00	10.000,00
AKSGY	AKSGY	16/01/26	8,340	368.936,58	44.237,00
AKSGY	AKSGY	16/01/26	8,330	208,25	25,00
AKSGY	AKSGY	16/01/26	8,330	558,11	67,00
AKSGY	AKSGY	16/01/26	8,330	83.300,00	10.000,00
AKSGY	AKSGY	16/01/26	8,330	8,33	1,00
AKSGY	AKSGY	16/01/26	8,330	1.041,25	125,00
AKSGY	AKSGY	16/01/26	8,320	4.742,40	570,00
AKSGY	AKSGY	16/01/26	8,320	166.400,00	20.000,00
AKSGY	AKSGY	16/01/26	8,320	166.400,00	20.000,00
AKSGY	AKSGY	16/01/26	8,320	7.130,24	857,00
AKSGY	AKSGY	16/01/26	8,320	159.269,76	19.143,00
AKSGY	AKSGY	16/01/26	8,320	166.400,00	20.000,00
AKSGY	AKSGY	16/01/26	8,320	161.657,60	19.430,00
AKSGY	AKSGY	16/01/26	8,310	166.200,00	20.000,00
AKSGY	AKSGY	16/01/26	8,310	33.098,73	3.983,00
AKSGY	AKSGY	16/01/26	8,310	166.200,00	20.000,00
AKSGY	AKSGY	16/01/26	8,310	20.750,07	2.497,00
AKSGY	AKSGY	16/01/26	8,310	166.200,00	20.000,00
AKSGY	AKSGY	16/01/26	8,310	27.040,74	3.254,00
AKSGY	AKSGY	16/01/26	8,310	398,88	48,00
AKSGY	AKSGY	16/01/26	8,310	166.200,00	20.000,00
AKSGY	AKSGY	16/01/26	8,320	137.255,04	16.497,00
AKSGY	AKSGY	16/01/26	8,320	166.400,00	20.000,00
AKSGY	AKSGY	16/01/26	8,320	557,44	67,00
AKSGY	AKSGY	16/01/26	8,320	17.380,48	2.089,00
AKSGY	AKSGY	16/01/26	8,320	58.240,00	7.000,00
AKSGY	AKSGY	16/01/26	8,320	92.884,48	11.164,00
AKSGY	AKSGY	16/01/26	8,320	205.187,84	24.662,00
AKSGY	AKSGY	16/01/26	8,320	8.611,20	1.035,00
AKSGY	AKSGY	16/01/26	8,320	13.777,92	1.656,00
AKSGY	AKSGY	16/01/26	8,320	166.400,00	20.000,00
AKSGY	AKSGY	16/01/26	8,320	31.041,92	3.731,00
ASTOR	ASTOR ENERJ A. .	16/01/26	156,500	12.363,50	79,00
ASTOR	ASTOR ENERJ A. .	16/01/26	156,500	626,00	4,00
ASTOR	ASTOR ENERJ A. .	16/01/26	156,500	86.857,50	555,00
ASTOR	ASTOR ENERJ A. .	16/01/26	156,500	19.562,50	125,00
ASTOR	ASTOR ENERJ A. .	16/01/26	156,500	3.793.090,50	24.237,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	20/01/26	44,240	118.253,52	2.673,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	20/01/26	44,240	881.703,20	19.930,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	20/01/26	44,240	548.443,28	12.397,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	111.302,40	704,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	3.952,50	25,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	948,60	6,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,000	790.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	26.402,70	167,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	567.579,00	3.590,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	19.604,40	124,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	316,20	2,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	790,50	5,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,000	790.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,000	790.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	292.168,80	1.848,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	498.331,20	3.152,00
ASTOR	ASTOR ENERJ A. .	20/01/26	158,100	59.603,70	377,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	697,20	15,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	91.379,68	1.966,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	2.324,00	50,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	581.000,00	12.500,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	46,48	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	5.995,92	129,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	171.418,24	3.688,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	5.995,92	129,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	4.648,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	2.324,00	50,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	5.995,92	129,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	46,48	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	4.648,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	92.960,00	2.000,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	232,40	5,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	4.648,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	13.944,00	300,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	1.347,92	29,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	65.955,12	1.419,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	790,16	17,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	82.362,56	1.772,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,480	581.000,00	12.500,00
KLKIM	KALEKIM	22/01/26	38,460	386.869,14	10.059,00
KLKIM	KALEKIM	22/01/26	38,460	1.461,48	38,00
KLKIM	KALEKIM	22/01/26	38,460	961,50	25,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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KLKIM	KALEKIM	22/01/26	38,460	7.576,62	197,00
KLKIM	KALEKIM	22/01/26	38,460	576,90	15,00
KLKIM	KALEKIM	22/01/26	38,460	2.615,28	68,00
KLKIM	KALEKIM	22/01/26	38,440	2.613,92	68,00
KLKIM	KALEKIM	22/01/26	38,440	7.534,24	196,00
KLKIM	KALEKIM	22/01/26	38,420	12.294,40	320,00
KLKIM	KALEKIM	22/01/26	38,420	960,50	25,00
KLKIM	KALEKIM	22/01/26	38,420	11.526,00	300,00
KLKIM	KALEKIM	22/01/26	38,420	3.842,00	100,00
KLKIM	KALEKIM	22/01/26	38,400	9.024,00	235,00
KLKIM	KALEKIM	22/01/26	38,400	364.838,40	9.501,00
KLKIM	KALEKIM	22/01/26	38,420	148.032,26	3.853,00
KLKIM	KALEKIM	23/01/26	40,760	6.114,00	150,00
KLKIM	KALEKIM	23/01/26	40,760	2.038,00	50,00
KLKIM	KALEKIM	23/01/26	40,740	5.011,02	123,00
KLKIM	KALEKIM	23/01/26	40,740	88.690,98	2.177,00
KLKIM	KALEKIM	23/01/26	40,740	8.148,00	200,00
KLKIM	KALEKIM	23/01/26	40,740	93.702,00	2.300,00
KLKIM	KALEKIM	23/01/26	40,740	7.170,24	176,00
KLKIM	KALEKIM	23/01/26	40,740	8.148,00	200,00
KLKIM	KALEKIM	23/01/26	40,700	188.196,80	4.624,00
KLKIM	KALEKIM	23/01/26	40,700	8.140,00	200,00
KLKIM	KALEKIM	23/01/26	40,700	31.583,20	776,00
KLKIM	KALEKIM	23/01/26	40,700	40,70	1,00
KLKIM	KALEKIM	23/01/26	40,700	163.736,10	4.023,00
KLKIM	KALEKIM	23/01/26	41,500	83,00	2,00
KLKIM	KALEKIM	23/01/26	41,500	10.375,00	250,00
KLKIM	KALEKIM	23/01/26	41,500	621.379,50	14.973,00
KLKIM	KALEKIM	23/01/26	41,500	4.980,00	120,00
KLKIM	KALEKIM	23/01/26	41,500	12.823,50	309,00
KLKIM	KALEKIM	23/01/26	41,520	27.361,68	659,00
KLKIM	KALEKIM	23/01/26	41,500	2.075,00	50,00
KLKIM	KALEKIM	23/01/26	41,500	44.737,00	1.078,00
KLKIM	KALEKIM	23/01/26	41,420	8.284,00	200,00
KLKIM	KALEKIM	23/01/26	41,420	63.082,66	1.523,00
KLKIM	KALEKIM	23/01/26	41,420	17.313,56	418,00
KLKIM	KALEKIM	23/01/26	41,420	17.313,56	418,00
SAHOL	SAHOL	27/01/26	98,850	2.471,25	25,00
SAHOL	SAHOL	27/01/26	98,850	355.365,75	3.595,00
SAHOL	SAHOL	27/01/26	98,850	137.401,50	1.390,00
SAHOL	SAHOL	27/01/26	98,850	289.136,25	2.925,00
SAHOL	SAHOL	27/01/26	98,850	39.144,60	396,00
SAHOL	SAHOL	27/01/26	98,850	37.068,75	375,00
SAHOL	SAHOL	27/01/26	98,850	74.730,60	756,00
SAHOL	SAHOL	27/01/26	98,850	98,85	1,00
SAHOL	SAHOL	27/01/26	98,850	3.657,45	37,00
SAHOL	SAHOL	27/01/26	98,850	49.425,00	500,00
SAHOL	SAHOL	27/01/26	98,950	22.065,85	223,00
SAHOL	SAHOL	27/01/26	98,950	31.565,05	319,00
SAHOL	SAHOL	27/01/26	98,950	935.869,10	9.458,00
SAHOL	SAHOL	27/01/26	98,950	80.050,55	809,00
SAHOL	SAHOL	27/01/26	98,950	30.872,40	312,00
SAHOL	SAHOL	27/01/26	98,950	261.129,05	2.639,00
SAHOL	SAHOL	27/01/26	98,950	42.449,55	429,00
SAHOL	SAHOL	27/01/26	98,950	127.843,40	1.292,00
SAHOL	SAHOL	27/01/26	98,950	100.236,35	1.013,00
SAHOL	SAHOL	27/01/26	98,950	166.334,95	1.681,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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SAHOL	SAHOL	27/01/26	98,950	13.061,40	132,00
SAHOL	SAHOL	27/01/26	98,950	167.522,35	1.693,00
SAHOL	SAHOL	27/01/26	98,950	110.230,30	1.114,00
SAHOL	SAHOL	27/01/26	98,950	127.843,40	1.292,00
SAHOL	SAHOL	27/01/26	98,950	108.350,25	1.095,00
SAHOL	SAHOL	27/01/26	98,950	113.891,45	1.151,00
SAHOL	SAHOL	27/01/26	98,950	49.475,00	500,00
SAHOL	SAHOL	27/01/26	98,950	42.449,55	429,00
SAHOL	SAHOL	27/01/26	98,950	344.939,70	3.486,00
SAHOL	SAHOL	27/01/26	98,950	92.221,40	932,00
SAHOL	SAHOL	27/01/26	98,950	98,95	1,00
SAHOL	SAHOL	27/01/26	98,950	84.602,25	855,00
SAHOL	SAHOL	27/01/26	98,950	127.843,40	1.292,00
SAHOL	SAHOL	27/01/26	98,950	380.858,55	3.849,00
SAHOL	SAHOL	27/01/26	98,950	396.195,80	4.004,00
SAHOL	SAHOL	27/01/26	98,950	42.449,55	429,00
SAHOL	SAHOL	27/01/26	98,950	261.129,05	2.639,00
SAHOL	SAHOL	27/01/26	98,950	92.716,15	937,00
SAHOL	SAHOL	27/01/26	98,950	197.900,00	2.000,00
SAHOL	SAHOL	27/01/26	98,850	274.605,30	2.778,00
SAHOL	SAHOL	27/01/26	98,850	39.540,00	400,00
SAHOL	SAHOL	27/01/26	98,850	2.075,85	21,00
SAHOL	SAHOL	27/01/26	98,850	9.885,00	100,00
SAHOL	SAHOL	27/01/26	98,850	108.735,00	1.100,00
SAHOL	SAHOL	27/01/26	98,850	244.653,75	2.475,00
SAHOL	SAHOL	27/01/26	98,850	98,85	1,00
SAHOL	SAHOL	27/01/26	98,850	113.875,20	1.152,00
SAHOL	SAHOL	27/01/26	98,850	9.094,20	92,00
SAHOL	SAHOL	27/01/26	98,850	1.482,75	15,00
SAHOL	SAHOL	27/01/26	98,850	9.588,45	97,00
SAHOL	SAHOL	27/01/26	98,850	99.937,35	1.011,00
SAHOL	SAHOL	27/01/26	98,850	74.928,30	758,00
SAHOL	SAHOL	27/01/26	98,850	299.614,35	3.031,00
SAHOL	SAHOL	27/01/26	98,850	255.131,85	2.581,00
SAHOL	SAHOL	27/01/26	98,850	74.631,75	755,00
SAHOL	SAHOL	27/01/26	98,850	132.360,15	1.339,00
SAHOL	SAHOL	27/01/26	98,850	49.425,00	500,00
SAHOL	SAHOL	27/01/26	98,850	6.622,95	67,00
SAHOL	SAHOL	27/01/26	98,850	170.713,95	1.727,00
SAHOL	SAHOL	27/01/26	98,800	144.742,00	1.465,00
SAHOL	SAHOL	27/01/26	98,800	9.880,00	100,00
SAHOL	SAHOL	27/01/26	98,800	79.929,20	809,00
SAHOL	SAHOL	27/01/26	98,800	98.800,00	1.000,00
SAHOL	SAHOL	27/01/26	98,800	133.182,40	1.348,00
SAHOL	SAHOL	27/01/26	98,800	8.595,60	87,00
SAHOL	SAHOL	27/01/26	98,800	49.992,80	506,00
SAHOL	SAHOL	27/01/26	98,800	3.556,80	36,00
SAHOL	SAHOL	27/01/26	98,800	7.706,40	78,00
SAHOL	SAHOL	27/01/26	98,800	1.679,60	17,00
SAHOL	SAHOL	27/01/26	98,850	18.386,10	186,00
SAHOL	SAHOL	27/01/26	98,800	76.668,80	776,00
SAHOL	SAHOL	27/01/26	98,800	2.470,00	25,00
SAHOL	SAHOL	27/01/26	98,800	296,40	3,00
SAHOL	SAHOL	27/01/26	98,850	11.367,75	115,00
SAHOL	SAHOL	27/01/26	98,800	7.113,60	72,00
SAHOL	SAHOL	27/01/26	98,800	5.038,80	51,00
SAHOL	SAHOL	27/01/26	98,850	1.779,30	18,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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SAHOL	SAHOL	27/01/26	98,800	49.400,00	500,00
SAHOL	SAHOL	27/01/26	98,850	42.406,65	429,00
SAHOL	SAHOL	27/01/26	98,800	42.385,20	429,00
SAHOL	SAHOL	27/01/26	98,850	90.052,35	911,00
SAHOL	SAHOL	27/01/26	98,850	12.652,80	128,00
SAHOL	SAHOL	27/01/26	98,800	90.006,80	911,00
SAHOL	SAHOL	27/01/26	98,850	50.512,35	511,00
SAHOL	SAHOL	27/01/26	98,850	244.258,35	2.471,00
SAHOL	SAHOL	27/01/26	98,850	100.135,05	1.013,00
SAHOL	SAHOL	27/01/26	98,850	1.779,30	18,00
SAHOL	SAHOL	27/01/26	98,850	83.330,55	843,00
SAHOL	SAHOL	27/01/26	98,850	988,50	10,00
SAHOL	SAHOL	27/01/26	98,850	812.349,30	8.218,00
SAHOL	SAHOL	27/01/26	98,850	90.052,35	911,00
GUBRF	GUBRF	28/01/26	501,500	1.141.414,00	2.276,00
GUBRF	GUBRF	28/01/26	501,500	714.136,00	1.424,00
GUBRF	GUBRF	28/01/26	501,500	14.042,00	28,00
GUBRF	GUBRF	28/01/26	501,500	189.065,50	377,00
GUBRF	GUBRF	28/01/26	501,500	34.603,50	69,00
GUBRF	GUBRF	28/01/26	501,500	110.330,00	220,00
GUBRF	GUBRF	28/01/26	501,500	61.183,00	122,00
GUBRF	GUBRF	28/01/26	501,500	242.726,00	484,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	400.015,00	11.429,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	468.545,00	13.387,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	531.440,00	15.184,00
SAHOL	SAHOL	30/01/26	109,500	100.192,50	915,00
SAHOL	SAHOL	30/01/26	109,500	99.973,50	913,00
SAHOL	SAHOL	30/01/26	109,500	295.650,00	2.700,00
SAHOL	SAHOL	30/01/26	109,500	113.113,50	1.033,00
SAHOL	SAHOL	30/01/26	109,500	287.656,50	2.627,00
SAHOL	SAHOL	30/01/26	109,500	6.898,50	63,00
SAHOL	SAHOL	30/01/26	109,500	3.371.395,50	30.789,00
SAHOL	SAHOL	30/01/26	109,500	109.500,00	1.000,00
SAHOL	SAHOL	30/01/26	109,500	89.899,50	821,00
SAHOL	SAHOL	30/01/26	109,500	15.987,00	146,00
SAHOL	SAHOL	30/01/26	109,500	287.547,00	2.626,00
SAHOL	SAHOL	30/01/26	109,500	28.579,50	261,00
SAHOL	SAHOL	30/01/26	109,500	8.431,50	77,00
SAHOL	SAHOL	30/01/26	109,500	13.468,50	123,00
SAHOL	SAHOL	30/01/26	109,500	11.497,50	105,00
SAHOL	SAHOL	30/01/26	109,500	3.285,00	30,00
SAHOL	SAHOL	30/01/26	109,500	11.497,50	105,00
SAHOL	SAHOL	30/01/26	109,500	49.713,00	454,00
SAHOL	SAHOL	30/01/26	109,500	10.950,00	100,00
SAHOL	SAHOL	30/01/26	109,500	5.475,00	50,00
SAHOL	SAHOL	30/01/26	109,500	5.475,00	50,00
SAHOL	SAHOL	30/01/26	109,500	1.314,00	12,00
AKSGY	AKSGY	30/01/26	8,760	43.800,00	5.000,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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AKSGY	AKSGY	30/01/26	8,760	157.680,00	18.000,00
AKSGY	AKSGY	30/01/26	8,760	175.200,00	20.000,00
AKSGY	AKSGY	30/01/26	8,760	87.600,00	10.000,00
AKSGY	AKSGY	30/01/26	8,760	54.198,12	6.187,00
AKSGY	AKSGY	30/01/26	8,760	55.170,48	6.298,00
AKSGY	AKSGY	30/01/26	8,760	43.800,00	5.000,00
AKSGY	AKSGY	30/01/26	8,760	17.520,00	2.000,00
AKSGY	AKSGY	30/01/26	8,760	43.800,00	5.000,00
AKSGY	AKSGY	30/01/26	8,760	2.680,56	306,00
AKSGY	AKSGY	30/01/26	8,760	87.600,00	10.000,00
AKSGY	AKSGY	30/01/26	8,760	43.800,00	5.000,00
AKSGY	AKSGY	30/01/26	8,760	87,60	10,00
AKSGY	AKSGY	30/01/26	8,760	43.800,00	5.000,00
AKSGY	AKSGY	30/01/26	8,760	15.268,68	1.743,00
AKSGY	AKSGY	30/01/26	8,760	3.994,56	456,00
HISSE TÜRÜK			Toplamı:	82032219,12	2190000,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
AKSGY	AKSGY			05/01/26	7,480	37.400,00	5.000,00
AKSGY	AKSGY			05/01/26	7,480	1.271,60	170,00
AKSGY	AKSGY			05/01/26	7,490	12.246,15	1.635,00
AKSGY	AKSGY			05/01/26	7,490	45.973,62	6.138,00
AKSGY	AKSGY			05/01/26	7,490	15.332,03	2.047,00
AKSGY	AKSGY			05/01/26	7,490	1.348,20	180,00
AKSGY	AKSGY			05/01/26	7,490	19.488,98	2.602,00
AKSGY	AKSGY			05/01/26	7,490	19.196,87	2.563,00
AKSGY	AKSGY			05/01/26	7,490	36.214,15	4.835,00
AKSGY	AKSGY			05/01/26	7,500	37.500,00	5.000,00
AKSGY	AKSGY			05/01/26	7,490	37.450,00	5.000,00
AKSGY	AKSGY			05/01/26	7,500	37.500,00	5.000,00
AKSGY	AKSGY			05/01/26	7,500	577,50	77,00
AKSGY	AKSGY			05/01/26	7,500	36.922,50	4.923,00
AKSGY	AKSGY			05/01/26	7,500	37.500,00	5.000,00
AKSGY	AKSGY			05/01/26	7,490	3.812,41	509,00
AKSGY	AKSGY			05/01/26	7,500	1.500,00	200,00
AKSGY	AKSGY			05/01/26	7,500	36.000,00	4.800,00
AKSGY	AKSGY			05/01/26	7,500	510,00	68,00
AKSGY	AKSGY			05/01/26	7,500	36.990,00	4.932,00
AKSGY	AKSGY			05/01/26	7,500	13.492,50	1.799,00
AKSGY	AKSGY			05/01/26	7,500	24.007,50	3.201,00
AKSGY	AKSGY			05/01/26	7,500	29.377,50	3.917,00
AKSGY	AKSGY			05/01/26	7,500	8.122,50	1.083,00
AKSGY	AKSGY			05/01/26	7,500	37.500,00	5.000,00
AKSGY	AKSGY			05/01/26	7,500	8.122,50	1.083,00
AKSGY	AKSGY			05/01/26	7,500	29.377,50	3.917,00
AKSGY	AKSGY			05/01/26	7,500	37.500,00	5.000,00
AKSGY	AKSGY			05/01/26	7,500	8.122,50	1.083,00
AKSGY	AKSGY			05/01/26	7,500	23.002,50	3.067,00
AKSGY	AKSGY			05/01/26	7,500	6.375,00	850,00
AKSGY	AKSGY			05/01/26	7,500	37.500,00	5.000,00
AKSGY	AKSGY			05/01/26	7,500	31.125,00	4.150,00
AKSGY	AKSGY			05/01/26	7,500	6.375,00	850,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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AKSGY	AKSGY	05/01/26	7,490	33.637,59	4.491,00
AKSGY	AKSGY	05/01/26	7,490	37.450,00	5.000,00
AKSGY	AKSGY	05/01/26	7,490	374.500,00	50.000,00
AKSGY	AKSGY	05/01/26	7,500	68.625,00	9.150,00
AKSGY	AKSGY	05/01/26	7,500	6.375,00	850,00
AKSGY	AKSGY	05/01/26	7,500	53.025,00	7.070,00
AKSGY	AKSGY	05/01/26	7,500	21.975,00	2.930,00
AKSGY	AKSGY	05/01/26	7,500	41.272,50	5.503,00
AKSGY	AKSGY	05/01/26	7,500	33.727,50	4.497,00
AKSGY	AKSGY	05/01/26	7,500	41.272,50	5.503,00
AKSGY	AKSGY	05/01/26	7,500	33.727,50	4.497,00
AKSGY	AKSGY	05/01/26	7,500	33.727,50	4.497,00
AKSGY	AKSGY	05/01/26	7,500	19.515,00	2.602,00
AKSGY	AKSGY	05/01/26	7,500	21.757,50	2.901,00
AKSGY	AKSGY	05/01/26	7,500	51.480,00	6.864,00
AKSGY	AKSGY	05/01/26	7,500	23.520,00	3.136,00
AKSGY	AKSGY	05/01/26	7,500	51.480,00	6.864,00
AKSGY	AKSGY	05/01/26	7,500	23.520,00	3.136,00
AKSGY	AKSGY	05/01/26	7,500	75.000,00	10.000,00
AKSGY	AKSGY	05/01/26	7,500	75.000,00	10.000,00
AKSGY	AKSGY	05/01/26	7,500	87.240,00	11.632,00
AKSGY	AKSGY	05/01/26	7,500	30.000,00	4.000,00
AKSGY	AKSGY	05/01/26	7,500	182.760,00	24.368,00
AKSGY	AKSGY	05/01/26	7,500	32.002,50	4.267,00
AKSGY	AKSGY	05/01/26	7,500	23.820,00	3.176,00
AKSGY	AKSGY	05/01/26	7,500	319.177,50	42.557,00
AKSGY	AKSGY	05/01/26	7,510	1.697,26	226,00
AKSGY	AKSGY	05/01/26	7,510	751,00	100,00
AKSGY	AKSGY	05/01/26	7,510	118.057,20	15.720,00
AKSGY	AKSGY	05/01/26	7,510	21.140,65	2.815,00
AKSGY	AKSGY	05/01/26	7,510	23.626,46	3.146,00
AKSGY	AKSGY	05/01/26	7,510	22.477,43	2.993,00
AKSGY	AKSGY	05/01/26	7,510	26.292,51	3.501,00
AKSGY	AKSGY	05/01/26	7,510	11.257,49	1.499,00
AKSGY	AKSGY	05/01/26	7,510	37.550,00	5.000,00
AKSGY	AKSGY	05/01/26	7,510	37.550,00	5.000,00
AKSGY	AKSGY	05/01/26	7,510	37.550,00	5.000,00
AKSGY	AKSGY	05/01/26	7,530	3.765,00	500,00
AKSGY	AKSGY	05/01/26	7,530	1.506,00	200,00
AKSGY	AKSGY	05/01/26	7,530	978,90	130,00
AKSGY	AKSGY	05/01/26	7,530	53.990,10	7.170,00
AKSGY	AKSGY	05/01/26	7,530	75.300,00	10.000,00
AKSGY	AKSGY	05/01/26	7,530	15.060,00	2.000,00
AKSGY	AKSGY	05/01/26	7,530	21.309,90	2.830,00
AKSGY	AKSGY	05/01/26	7,530	549,69	73,00
AKSGY	AKSGY	05/01/26	7,530	128.740,41	17.097,00
AKSGY	AKSGY	05/01/26	7,530	44.555,01	5.917,00
AKSGY	AKSGY	05/01/26	7,530	106.044,99	14.083,00
AKSGY	AKSGY	05/01/26	7,530	36.369,90	4.830,00
AKSGY	AKSGY	05/01/26	7,530	753,00	100,00
AKSGY	AKSGY	05/01/26	7,530	6.777,00	900,00
AKSGY	AKSGY	05/01/26	7,530	67.770,00	9.000,00
AKSGY	AKSGY	05/01/26	7,530	11.679,03	1.551,00
AKSGY	AKSGY	05/01/26	7,530	63.620,97	8.449,00
AKSGY	AKSGY	05/01/26	7,530	122.761,59	16.303,00
AKSGY	AKSGY	05/01/26	7,560	378,00	50,00
AKSGY	AKSGY	05/01/26	7,560	29.839,32	3.947,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

AKSGY	AKSGY	05/01/26	7,560	226,80	30,00
AKSGY	AKSGY	05/01/26	7,560	7.560,00	1.000,00
AKSGY	AKSGY	05/01/26	7,560	22.052,52	2.917,00
AKSGY	AKSGY	05/01/26	7,560	7,56	1,00
AKSGY	AKSGY	05/01/26	7,560	7.560,00	1.000,00
AKSGY	AKSGY	05/01/26	7,560	15,12	2,00
AKSGY	AKSGY	05/01/26	7,560	7.960,68	1.053,00
AKSGY	AKSGY	05/01/26	7,560	22.052,52	2.917,00
AKSGY	AKSGY	05/01/26	7,560	53.547,48	7.083,00
AKSGY	AKSGY	05/01/26	7,560	37.800,00	5.000,00
AKSGY	AKSGY	05/01/26	7,560	7.560,00	1.000,00
AKSGY	AKSGY	05/01/26	7,560	5.412,96	716,00
AKSGY	AKSGY	05/01/26	7,560	15.747,48	2.083,00
AKSGY	AKSGY	05/01/26	7,570	37.850,00	5.000,00
AKSGY	AKSGY	05/01/26	7,560	567,00	75,00
AKSGY	AKSGY	05/01/26	7,560	567,00	75,00
AKSGY	AKSGY	05/01/26	7,560	7.945,56	1.051,00
AKSGY	AKSGY	05/01/26	7,550	37.750,00	5.000,00
AKSGY	AKSGY	05/01/26	7,540	37.700,00	5.000,00
AKSGY	AKSGY	05/01/26	7,540	37.700,00	5.000,00
AKSGY	AKSGY	05/01/26	7,540	37.700,00	5.000,00
AKSGY	AKSGY	05/01/26	7,560	18.544,68	2.453,00
AKSGY	AKSGY	05/01/26	7,560	16.427,88	2.173,00
AKSGY	AKSGY	05/01/26	7,560	75.600,00	10.000,00
AKSGY	AKSGY	05/01/26	7,560	1.701,00	225,00
AKSGY	AKSGY	05/01/26	7,560	143.866,80	19.030,00
AKSGY	AKSGY	05/01/26	7,560	11.959,92	1.582,00
AKSGY	AKSGY	05/01/26	7,570	4.723,68	624,00
AKSGY	AKSGY	05/01/26	7,570	33.126,32	4.376,00
AKSGY	AKSGY	05/01/26	7,570	8.304,29	1.097,00
AKSGY	AKSGY	05/01/26	7,570	75.700,00	10.000,00
AKSGY	AKSGY	05/01/26	7,570	20.840,21	2.753,00
AKSGY	AKSGY	05/01/26	7,570	70.976,32	9.376,00
AKSGY	AKSGY	05/01/26	7,570	13.429,18	1.774,00
AKSGY	AKSGY	05/01/26	7,570	6.275,53	829,00
AKSGY	AKSGY	05/01/26	7,570	18.947,71	2.503,00
AKSGY	AKSGY	05/01/26	7,570	79.174,63	10.459,00
AKSGY	AKSGY	05/01/26	7,570	24.647,92	3.256,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,570	757,00	100,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	103.823,26	13.697,00
AKSGY	AKSGY	05/01/26	7,570	21.597,21	2.853,00
AKSGY	AKSGY	05/01/26	7,570	37.850,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	189.500,00	25.000,00
AKSGY	AKSGY	05/01/26	7,580	146.369,80	19.310,00
AKSGY	AKSGY	05/01/26	7,580	189.500,00	25.000,00
AKSGY	AKSGY	05/01/26	7,580	43.130,20	5.690,00
AKSGY	AKSGY	05/01/26	7,580	189.500,00	25.000,00
AKSGY	AKSGY	05/01/26	7,570	378.500,00	50.000,00
AKSGY	AKSGY	05/01/26	7,570	37.850,00	5.000,00
AKSGY	AKSGY	05/01/26	7,560	21.629,16	2.861,00
AKSGY	AKSGY	05/01/26	7,560	1.965,60	260,00
AKSGY	AKSGY	05/01/26	7,560	86.304,96	11.416,00
AKSGY	AKSGY	05/01/26	7,570	37.850,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,590	10.876,47	1.433,00
AKSGY	AKSGY	05/01/26	7,590	27.073,53	3.567,00
AKSGY	AKSGY	05/01/26	7,590	11.210,43	1.477,00
AKSGY	AKSGY	05/01/26	7,590	26.739,57	3.523,00
AKSGY	AKSGY	05/01/26	7,590	11.210,43	1.477,00
AKSGY	AKSGY	05/01/26	7,590	26.739,57	3.523,00
AKSGY	AKSGY	05/01/26	7,590	21.092,61	2.779,00
AKSGY	AKSGY	05/01/26	7,590	13.358,40	1.760,00
AKSGY	AKSGY	05/01/26	7,590	75.900,00	10.000,00
AKSGY	AKSGY	05/01/26	7,590	37.950,00	5.000,00
AKSGY	AKSGY	05/01/26	7,590	728,64	96,00
AKSGY	AKSGY	05/01/26	7,590	40.720,35	5.365,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,570	37.850,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	10.066,24	1.328,00
AKSGY	AKSGY	05/01/26	7,580	1.516,00	200,00
AKSGY	AKSGY	05/01/26	7,580	26.317,76	3.472,00
AKSGY	AKSGY	05/01/26	7,570	18.675,19	2.467,00
AKSGY	AKSGY	05/01/26	7,580	818,64	108,00
AKSGY	AKSGY	05/01/26	7,580	21.709,12	2.864,00
AKSGY	AKSGY	05/01/26	7,580	15.372,24	2.028,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	75.800,00	10.000,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,570	757,00	100,00
AKSGY	AKSGY	05/01/26	7,580	87.132,10	11.495,00
AKSGY	AKSGY	05/01/26	7,580	20.276,50	2.675,00
AKSGY	AKSGY	05/01/26	7,580	7.580,00	1.000,00
AKSGY	AKSGY	05/01/26	7,580	75.800,00	10.000,00
AKSGY	AKSGY	05/01/26	7,580	36.611,40	4.830,00
AKSGY	AKSGY	05/01/26	7,580	21.224,00	2.800,00
AKSGY	AKSGY	05/01/26	7,580	21.792,50	2.875,00
AKSGY	AKSGY	05/01/26	7,580	17.161,12	2.264,00
AKSGY	AKSGY	05/01/26	7,580	13.446,92	1.774,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
AKSGY	AKSGY	05/01/26	7,580	40.075,46	5.287,00
AKSGY	AKSGY	05/01/26	7,580	18.442,14	2.433,00
AKSGY	AKSGY	05/01/26	7,580	37.900,00	5.000,00
BRSAN	BRSAN	06/01/26	566,500	9.064,00	16,00
BRSAN	BRSAN	06/01/26	566,500	28.325,00	50,00
BRSAN	BRSAN	06/01/26	566,500	8.497,50	15,00
BRSAN	BRSAN	06/01/26	566,500	27.192,00	48,00
BRSAN	BRSAN	06/01/26	566,500	93.472,50	165,00
BRSAN	BRSAN	06/01/26	566,500	42.487,50	75,00
BRSAN	BRSAN	06/01/26	567,000	125.307,00	221,00
BRSAN	BRSAN	06/01/26	567,000	158.193,00	279,00
BRSAN	BRSAN	06/01/26	567,000	26.649,00	47,00
BRSAN	BRSAN	06/01/26	567,000	43.659,00	77,00
BRSAN	BRSAN	06/01/26	567,000	10.206,00	18,00
BRSAN	BRSAN	06/01/26	567,000	11.340,00	20,00
BRSAN	BRSAN	06/01/26	567,000	87.885,00	155,00
BRSAN	BRSAN	06/01/26	567,000	567,00	1,00
BRSAN	BRSAN	06/01/26	567,000	2.835,00	5,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

BRSAN	BRSAN	06/01/26	567,000	77.679,00	137,00
BRSAN	BRSAN	06/01/26	567,000	22.680,00	40,00
BRSAN	BRSAN	06/01/26	566,500	14.162,50	25,00
BRSAN	BRSAN	06/01/26	566,500	60.049,00	106,00
BRSAN	BRSAN	06/01/26	566,500	312.708,00	552,00
BRSAN	BRSAN	06/01/26	566,500	6.798,00	12,00
BRSAN	BRSAN	06/01/26	566,500	566,50	1,00
BRSAN	BRSAN	06/01/26	566,500	43.620,50	77,00
BRSAN	BRSAN	06/01/26	566,500	245.294,50	433,00
BRSAN	BRSAN	06/01/26	566,500	87.807,50	155,00
BRSAN	BRSAN	06/01/26	566,500	7.364,50	13,00
BRSAN	BRSAN	06/01/26	566,500	124.063,50	219,00
BRSAN	BRSAN	06/01/26	566,500	9.630,50	17,00
BRSAN	BRSAN	06/01/26	566,500	11.896,50	21,00
BRSAN	BRSAN	06/01/26	566,500	163.718,50	289,00
BRSAN	BRSAN	06/01/26	566,500	31.157,50	55,00
BRSAN	BRSAN	06/01/26	566,500	43.620,50	77,00
BRSAN	BRSAN	06/01/26	566,500	44.753,50	79,00
BRSAN	BRSAN	06/01/26	566,500	8.497,50	15,00
BRSAN	BRSAN	06/01/26	566,500	79.310,00	140,00
BRSAN	BRSAN	06/01/26	566,500	312.708,00	552,00
BRSAN	BRSAN	06/01/26	566,500	103.103,00	182,00
BRSAN	BRSAN	06/01/26	566,500	245.294,50	433,00
BRSAN	BRSAN	06/01/26	566,500	566,50	1,00
BRSAN	BRSAN	06/01/26	566,500	43.620,50	77,00
BRSAN	BRSAN	06/01/26	566,500	56.650,00	100,00
BRSAN	BRSAN	06/01/26	567,000	43.659,00	77,00
BRSAN	BRSAN	06/01/26	567,000	567,00	1,00
BRSAN	BRSAN	06/01/26	567,000	124.740,00	220,00
BRSAN	BRSAN	06/01/26	567,000	16.443,00	29,00
BRSAN	BRSAN	06/01/26	567,000	56.700,00	100,00
BRSAN	BRSAN	06/01/26	567,000	1.538.838,00	2.714,00
BRSAN	BRSAN	06/01/26	567,000	138.915,00	245,00
BRSAN	BRSAN	06/01/26	567,000	16.443,00	29,00
BRSAN	BRSAN	06/01/26	567,000	245.511,00	433,00
BRSAN	BRSAN	06/01/26	567,000	141.750,00	250,00
BRSAN	BRSAN	06/01/26	567,000	567,00	1,00
BRSAN	BRSAN	06/01/26	567,000	13.608,00	24,00
BRSAN	BRSAN	06/01/26	567,000	56.700,00	100,00
BRSAN	BRSAN	06/01/26	567,500	5.107,50	9,00
BRSAN	BRSAN	06/01/26	567,500	26.105,00	46,00
BRSAN	BRSAN	06/01/26	567,500	81.720,00	144,00
BRSAN	BRSAN	06/01/26	567,500	25.537,50	45,00
BRSAN	BRSAN	06/01/26	567,500	26.105,00	46,00
BRSAN	BRSAN	06/01/26	567,500	6.242,50	11,00
BRSAN	BRSAN	06/01/26	567,500	94.205,00	166,00
BRSAN	BRSAN	06/01/26	567,500	43.697,50	77,00
BRSAN	BRSAN	06/01/26	567,500	98.177,50	173,00
BRSAN	BRSAN	06/01/26	567,500	34.050,00	60,00
BRSAN	BRSAN	07/01/26	572,500	286.250,00	500,00
BRSAN	BRSAN	07/01/26	572,500	206.100,00	360,00
BRSAN	BRSAN	07/01/26	572,500	69.845,00	122,00
BRSAN	BRSAN	07/01/26	574,000	1.090.600,00	1.900,00
BRSAN	BRSAN	07/01/26	574,000	11.480,00	20,00
BRSAN	BRSAN	07/01/26	574,000	45.920,00	80,00
BRSAN	BRSAN	07/01/26	574,000	4.592,00	8,00
BRSAN	BRSAN	07/01/26	574,000	44.198,00	77,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

BRSAN	BRSAN	07/01/26	574,000	16.646,00	29,00
BRSAN	BRSAN	07/01/26	574,000	574,00	1,00
BRSAN	BRSAN	07/01/26	574,000	5.740,00	10,00
BRSAN	BRSAN	07/01/26	574,000	61.992,00	108,00
BRSAN	BRSAN	07/01/26	574,000	7.462,00	13,00
BRSAN	BRSAN	07/01/26	574,000	137.760,00	240,00
BRSAN	BRSAN	07/01/26	574,000	12.054,00	21,00
BRSAN	BRSAN	07/01/26	574,000	574,00	1,00
BRSAN	BRSAN	07/01/26	574,000	28.700,00	50,00
BRSAN	BRSAN	07/01/26	574,000	253.708,00	442,00
BRSAN	BRSAN	07/01/26	574,000	574.000,00	1.000,00
BRSAN	BRSAN	07/01/26	574,000	10.332,00	18,00
BRSAN	BRSAN	07/01/26	574,000	78.064,00	136,00
BRSAN	BRSAN	07/01/26	574,000	134.890,00	235,00
BRSAN	BRSAN	07/01/26	574,000	42.476,00	74,00
BRSAN	BRSAN	07/01/26	574,000	8.610,00	15,00
BRSAN	BRSAN	07/01/26	574,000	31.570,00	55,00
BRSAN	BRSAN	07/01/26	574,000	6.314,00	11,00
BRSAN	BRSAN	07/01/26	574,000	168.182,00	293,00
BRSAN	BRSAN	07/01/26	574,000	20.090,00	35,00
BRSAN	BRSAN	07/01/26	574,000	57.400,00	100,00
BRSAN	BRSAN	07/01/26	574,000	25.830,00	45,00
BRSAN	BRSAN	07/01/26	574,500	21.831,00	38,00
BRSAN	BRSAN	07/01/26	574,500	5.745,00	10,00
BRSAN	BRSAN	07/01/26	574,500	10.341,00	18,00
BRSAN	BRSAN	07/01/26	574,500	536.583,00	934,00
BRSAN	BRSAN	07/01/26	574,500	1.149,00	2,00
BRSAN	BRSAN	07/01/26	574,500	5.745,00	10,00
BRSAN	BRSAN	07/01/26	574,500	29.874,00	52,00
BRSAN	BRSAN	07/01/26	574,500	250.482,00	436,00
BRSAN	BRSAN	07/01/26	574,500	287.250,00	500,00
BRSAN	BRSAN	07/01/26	574,500	49.981,50	87,00
BRSAN	BRSAN	07/01/26	574,500	91.345,50	159,00
BRSAN	BRSAN	07/01/26	574,500	433.173,00	754,00
BRSAN	BRSAN	07/01/26	574,000	51.660,00	90,00
BRSAN	BRSAN	07/01/26	574,000	418.446,00	729,00
BRSAN	BRSAN	07/01/26	574,000	11.480,00	20,00
BRSAN	BRSAN	07/01/26	574,500	3.447,00	6,00
BRSAN	BRSAN	07/01/26	574,000	574,00	1,00
BRSAN	BRSAN	07/01/26	574,500	571.053,00	994,00
BRSAN	BRSAN	07/01/26	574,500	47.109,00	82,00
BRSAN	BRSAN	07/01/26	574,500	51.705,00	90,00
BRSAN	BRSAN	07/01/26	574,500	44.236,50	77,00
BRSAN	BRSAN	07/01/26	574,500	57.450,00	100,00
BRSAN	BRSAN	07/01/26	574,500	236.119,50	411,00
BRSAN	BRSAN	07/01/26	574,500	137.880,00	240,00
BRSAN	BRSAN	07/01/26	574,500	44.236,50	77,00
BRSAN	BRSAN	07/01/26	574,500	530.263,50	923,00
BRSAN	BRSAN	07/01/26	574,500	343.551,00	598,00
BRSAN	BRSAN	07/01/26	574,500	230.949,00	402,00
BRSAN	BRSAN	07/01/26	574,000	175.070,00	305,00
BRSAN	BRSAN	07/01/26	574,000	14.350,00	25,00
BRSAN	BRSAN	07/01/26	574,000	78.064,00	136,00
BRSAN	BRSAN	07/01/26	574,000	398.930,00	695,00
GRSEL	GRSEL	09/01/26	321,000	642,00	2,00
GRSEL	GRSEL	09/01/26	321,000	31.779,00	99,00
GRSEL	GRSEL	09/01/26	321,000	75.756,00	236,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

GRSEL	GRSEL	09/01/26	321,000	32.100,00	100,00
GRSEL	GRSEL	09/01/26	321,000	1.605,00	5,00
GRSEL	GRSEL	09/01/26	321,250	32.125,00	100,00
GRSEL	GRSEL	09/01/26	321,250	642,50	2,00
GRSEL	GRSEL	09/01/26	321,250	31.482,50	98,00
GRSEL	GRSEL	09/01/26	321,250	56.861,25	177,00
GRSEL	GRSEL	09/01/26	321,250	28.591,25	89,00
GRSEL	GRSEL	09/01/26	322,000	32.200,00	100,00
GRSEL	GRSEL	09/01/26	322,000	1.288,00	4,00
GRSEL	GRSEL	09/01/26	321,750	32.175,00	100,00
GRSEL	GRSEL	09/01/26	322,000	16.100,00	50,00
GRSEL	GRSEL	09/01/26	321,750	37.323,00	116,00
GRSEL	GRSEL	09/01/26	321,750	28.635,75	89,00
GRSEL	GRSEL	09/01/26	322,000	32.200,00	100,00
GRSEL	GRSEL	09/01/26	322,000	6.440,00	20,00
GRSEL	GRSEL	09/01/26	322,000	31.234,00	97,00
GRSEL	GRSEL	09/01/26	322,000	75.992,00	236,00
GRSEL	GRSEL	09/01/26	322,000	1.288,00	4,00
GRSEL	GRSEL	09/01/26	322,000	12.558,00	39,00
GRSEL	GRSEL	09/01/26	322,000	31.234,00	97,00
GRSEL	GRSEL	09/01/26	322,000	28.014,00	87,00
GRSEL	GRSEL	09/01/26	322,000	1.610,00	5,00
GRSEL	GRSEL	09/01/26	322,750	14.846,50	46,00
GRSEL	GRSEL	09/01/26	322,750	3.873,00	12,00
GRSEL	GRSEL	09/01/26	322,750	42.603,00	132,00
GRSEL	GRSEL	09/01/26	322,750	17.428,50	54,00
GRSEL	GRSEL	09/01/26	322,750	324.686,50	1.006,00
GRSEL	GRSEL	09/01/26	322,750	16.137,50	50,00
GRSEL	GRSEL	09/01/26	322,750	36.793,50	114,00
GRSEL	GRSEL	09/01/26	322,750	81.333,00	252,00
GRSEL	GRSEL	09/01/26	322,750	5.486,75	17,00
GRSEL	GRSEL	09/01/26	322,750	42.280,25	131,00
GRSEL	GRSEL	09/01/26	322,750	7.746,00	24,00
GRSEL	GRSEL	09/01/26	322,750	30.015,75	93,00
GRSEL	GRSEL	09/01/26	322,750	5.486,75	17,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	26.244,40	206,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	38.092,60	299,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	25.480,00	200,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	25.480,00	200,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	25.480,00	200,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	25.480,00	200,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	356.720,00	2.800,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	25.480,00	200,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	23.314,20	183,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	318.500,00	2.500,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	16.179,80	127,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	127,40	1,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	6.370,00	50,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	9.172,80	72,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	637.000,00	5.000,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	45.736,60	359,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	25.480,00	200,00
ASTOR	ASTOR ENERJ A. .	09/01/26	127,400	25.480,00	200,00
ASTOR	ASTOR ENERJ A. .	09/01/26	128,600	15.689,20	122,00
ASTOR	ASTOR ENERJ A. .	09/01/26	128,600	255.656,80	1.988,00
ASTOR	ASTOR ENERJ A. .	09/01/26	128,600	257,20	2,00
ASTOR	ASTOR ENERJ A. .	09/01/26	128,600	1.271.982,60	9.891,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	13.170,00	100,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	26.340,00	200,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	13.170,00	100,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	158.040,00	1.200,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	2.238,90	17,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	538.784,70	4.091,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	15.408,90	117,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	205.056,90	1.557,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	277.096,80	2.104,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	1.290.001,50	9.795,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	255.102,90	1.937,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	26.340,00	200,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	18.042,90	137,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	15.277,20	116,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	8.297,10	63,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	10.009,20	76,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	6.585,00	50,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	9.877,50	75,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	11.457,90	87,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	25.418,10	193,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	2.107,20	16,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	999.998,10	7.593,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	249.966,60	1.898,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	37.929,60	288,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	204.398,40	1.552,00
ASTOR	ASTOR ENERJ A. .	12/01/26	131,700	189.384,60	1.438,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	14/01/26	30,240	2.224.212,48	73.552,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	78.744,00	510,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	9.572,80	62,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	10.962,40	71,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	1.544,00	10,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	8.492,00	55,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	11.116,80	72,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	154,40	1,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	72.568,00	470,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,300	155.380,10	1.007,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	154,40	1,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	34.431,20	223,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	46.320,00	300,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	1.389,60	9,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,300	77.150,00	500,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	617,60	4,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	7.720,00	50,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	782.036,00	5.065,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	2.624,80	17,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	1.544,00	10,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	277.611,20	1.798,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	154.400,00	1.000,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	308,80	2,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	1.389,60	9,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	556.920,80	3.607,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	4.168,80	27,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	154,40	1,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	616.056,00	3.990,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,300	154.300,00	1.000,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	7.720,00	50,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	19.300,00	125,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	386.000,00	2.500,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	38.600,00	250,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	1.544,00	10,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	772,00	5,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	526.504,00	3.410,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	277.920,00	1.800,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	141.121,60	914,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,300	76.995,70	499,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	123.520,00	800,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,300	349.180,90	2.263,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	463,20	3,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	231.600,00	1.500,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	154.400,00	1.000,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	35.512,00	230,00
ASTOR	ASTOR ENERJ A. .	16/01/26	154,400	1.508.488,00	9.770,00
KLKIM	KALEKIM	16/01/26	37,300	89.743,80	2.406,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

KLKIM	KALEKIM	16/01/26	37,300	37.300,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,300	1.156,30	31,00
KLKIM	KALEKIM	16/01/26	37,380	5.831,28	156,00
KLKIM	KALEKIM	16/01/26	37,380	18.428,34	493,00
KLKIM	KALEKIM	16/01/26	37,380	13.120,38	351,00
KLKIM	KALEKIM	16/01/26	37,380	37.380,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,380	12.933,48	346,00
KLKIM	KALEKIM	16/01/26	37,380	10.092,60	270,00
KLKIM	KALEKIM	16/01/26	37,380	12.671,82	339,00
KLKIM	KALEKIM	16/01/26	37,380	6.803,16	182,00
KLKIM	KALEKIM	16/01/26	37,380	6.803,16	182,00
KLKIM	KALEKIM	16/01/26	37,380	9.120,72	244,00
KLKIM	KALEKIM	16/01/26	37,340	10.865,94	291,00
KLKIM	KALEKIM	16/01/26	37,340	56.010,00	1.500,00
KLKIM	KALEKIM	16/01/26	37,340	45.144,06	1.209,00
KLKIM	KALEKIM	16/01/26	37,340	5.601,00	150,00
KLKIM	KALEKIM	16/01/26	37,360	37.360,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,360	56.040,00	1.500,00
KLKIM	KALEKIM	16/01/26	37,360	56.040,00	1.500,00
KLKIM	KALEKIM	16/01/26	37,360	21.743,52	582,00
KLKIM	KALEKIM	16/01/26	37,360	34.296,48	918,00
KLKIM	KALEKIM	16/01/26	37,340	1.867,00	50,00
KLKIM	KALEKIM	16/01/26	37,340	29.872,00	800,00
KLKIM	KALEKIM	16/01/26	37,340	18.670,00	500,00
KLKIM	KALEKIM	16/01/26	37,360	28.020,00	750,00
KLKIM	KALEKIM	16/01/26	37,360	4.557,92	122,00
KLKIM	KALEKIM	16/01/26	37,360	12.515,60	335,00
KLKIM	KALEKIM	16/01/26	37,360	59.776,00	1.600,00
KLKIM	KALEKIM	16/01/26	37,360	12.777,12	342,00
KLKIM	KALEKIM	16/01/26	37,360	25.853,12	692,00
KLKIM	KALEKIM	16/01/26	37,360	43.300,24	1.159,00
KLKIM	KALEKIM	16/01/26	37,360	7.023,68	188,00
KLKIM	KALEKIM	16/01/26	37,360	37,36	1,00
KLKIM	KALEKIM	16/01/26	37,360	1.681,20	45,00
KLKIM	KALEKIM	16/01/26	37,360	74,72	2,00
KLKIM	KALEKIM	16/01/26	37,360	28.543,04	764,00
KLKIM	KALEKIM	16/01/26	37,360	37.360,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,340	56.010,00	1.500,00
KLKIM	KALEKIM	16/01/26	37,340	37.340,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,380	9.345,00	250,00
KLKIM	KALEKIM	16/01/26	37,380	5.046,30	135,00
KLKIM	KALEKIM	16/01/26	37,380	74,76	2,00
KLKIM	KALEKIM	16/01/26	37,380	934,50	25,00
KLKIM	KALEKIM	16/01/26	37,380	28.035,00	750,00
KLKIM	KALEKIM	16/01/26	37,380	37.380,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,380	106.084,44	2.838,00
KLKIM	KALEKIM	16/01/26	37,380	37.380,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,380	93.450,00	2.500,00
KLKIM	KALEKIM	16/01/26	37,380	26.166,00	700,00
KLKIM	KALEKIM	16/01/26	37,380	4.747,26	127,00
KLKIM	KALEKIM	16/01/26	37,380	62.536,74	1.673,00
KLKIM	KALEKIM	16/01/26	37,360	37.360,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,340	37.340,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,320	37.320,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,340	37.340,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,340	25.204,50	675,00
KLKIM	KALEKIM	16/01/26	37,340	24.084,30	645,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

KLKIM	KALEKIM	16/01/26	37,340	13.255,70	355,00
KLKIM	KALEKIM	16/01/26	37,340	1.306,90	35,00
KLKIM	KALEKIM	16/01/26	37,340	37,34	1,00
KLKIM	KALEKIM	16/01/26	37,340	5.601,00	150,00
KLKIM	KALEKIM	16/01/26	37,340	5.190,26	139,00
KLKIM	KALEKIM	16/01/26	37,360	69.153,36	1.851,00
KLKIM	KALEKIM	16/01/26	37,360	117.646,64	3.149,00
KLKIM	KALEKIM	16/01/26	37,380	154.528,92	4.134,00
KLKIM	KALEKIM	16/01/26	37,380	299,04	8,00
KLKIM	KALEKIM	16/01/26	37,380	75.731,88	2.026,00
KLKIM	KALEKIM	16/01/26	37,380	149,52	4,00
KLKIM	KALEKIM	16/01/26	37,380	5.345,34	143,00
KLKIM	KALEKIM	16/01/26	37,380	1.869,00	50,00
KLKIM	KALEKIM	16/01/26	37,420	39.216,16	1.048,00
KLKIM	KALEKIM	16/01/26	37,420	147.883,84	3.952,00
KLKIM	KALEKIM	16/01/26	37,460	110.919,06	2.961,00
KLKIM	KALEKIM	16/01/26	37,460	37.460,00	1.000,00
KLKIM	KALEKIM	16/01/26	37,460	14.946,54	399,00
KLKIM	KALEKIM	16/01/26	37,460	23.974,40	640,00
KLKIM	KALEKIM	16/01/26	37,460	4.120,60	110,00
KLKIM	KALEKIM	16/01/26	37,460	936,50	25,00
KLKIM	KALEKIM	16/01/26	37,460	187.300,00	5.000,00
ARDYZ	ARDYZ	19/01/26	38,720	3.562,24	92,00
ARDYZ	ARDYZ	19/01/26	38,740	49.044,84	1.266,00
ARDYZ	ARDYZ	19/01/26	38,740	29.055,00	750,00
ARDYZ	ARDYZ	19/01/26	38,740	24.987,30	645,00
ARDYZ	ARDYZ	19/01/26	38,740	3.874,00	100,00
ARDYZ	ARDYZ	19/01/26	38,740	40.909,44	1.056,00
ARDYZ	ARDYZ	19/01/26	38,740	658,58	17,00
ARDYZ	ARDYZ	19/01/26	38,740	3.874,00	100,00
ARDYZ	ARDYZ	19/01/26	38,740	25.026,04	646,00
ARDYZ	ARDYZ	19/01/26	38,740	38,74	1,00
ARDYZ	ARDYZ	19/01/26	38,740	1.937,00	50,00
ARDYZ	ARDYZ	19/01/26	38,800	7.022,80	181,00
ARDYZ	ARDYZ	19/01/26	38,800	14.782,80	381,00
ARDYZ	ARDYZ	19/01/26	38,800	2.754,80	71,00
ARDYZ	ARDYZ	19/01/26	38,800	64.058,80	1.651,00
ARDYZ	ARDYZ	19/01/26	38,800	29.100,00	750,00
ARDYZ	ARDYZ	19/01/26	38,800	3.259,20	84,00
ARDYZ	ARDYZ	19/01/26	38,800	3.259,20	84,00
ASELS	ASELS	19/01/26	321,250	11.886,25	37,00
ASELS	ASELS	19/01/26	321,250	578.250,00	1.800,00
ASELS	ASELS	19/01/26	321,250	239.331,25	745,00
ASELS	ASELS	19/01/26	321,250	1.100.923,75	3.427,00
ASELS	ASELS	19/01/26	321,250	1.872.887,50	5.830,00
ASELS	ASELS	19/01/26	321,250	51.721,25	161,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	80.600,00	500,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	24.180,00	150,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	13.863,20	86,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	41.428,40	257,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	93.818,40	582,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	16.120,00	100,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	45.136,00	280,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	19.988,80	124,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	50.133,20	311,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	564.844,80	3.504,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	8.060,00	50,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	161,20	1,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	585.962,00	3.635,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	34.174,40	212,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	12.896,00	80,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	16.120,00	100,00
ARDYZ	ARDYZ	19/01/26	38,940	38,94	1,00
ARDYZ	ARDYZ	19/01/26	38,940	973,50	25,00
ARDYZ	ARDYZ	19/01/26	38,940	92.988,72	2.388,00
ARDYZ	ARDYZ	19/01/26	38,940	973,50	25,00
ARDYZ	ARDYZ	19/01/26	38,940	973,50	25,00
ARDYZ	ARDYZ	19/01/26	38,940	29.205,00	750,00
ARDYZ	ARDYZ	19/01/26	38,980	974,50	25,00
ARDYZ	ARDYZ	19/01/26	38,980	2.143,90	55,00
ARDYZ	ARDYZ	19/01/26	38,980	385.122,40	9.880,00
ARDYZ	ARDYZ	19/01/26	38,980	1.559,20	40,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	8.060,00	50,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	161,20	1,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	19.988,80	124,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	7.092,80	44,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	179.093,20	1.111,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	3.224,00	20,00
ARDYZ	ARDYZ	19/01/26	38,940	77.841,06	1.999,00
ARDYZ	ARDYZ	19/01/26	38,940	38,94	1,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	23.857,60	148,00
ARDYZ	ARDYZ	19/01/26	38,940	77.841,06	1.999,00
ARDYZ	ARDYZ	19/01/26	38,940	30.645,78	787,00
ARDYZ	ARDYZ	19/01/26	38,940	77.880,00	2.000,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	87.048,00	540,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	26.920,40	167,00
ASTOR	ASTOR ENERJ A. .	19/01/26	161,200	455.067,60	2.823,00
ARDYZ	ARDYZ	19/01/26	38,900	16.376,90	421,00
ARDYZ	ARDYZ	19/01/26	38,900	43.217,90	1.111,00
ARDYZ	ARDYZ	19/01/26	38,900	47.885,90	1.231,00
ARDYZ	ARDYZ	19/01/26	38,900	7.780,00	200,00
ARDYZ	ARDYZ	19/01/26	38,900	11.670,00	300,00
ARDYZ	ARDYZ	19/01/26	38,900	972,50	25,00
ARDYZ	ARDYZ	19/01/26	38,900	47.885,90	1.231,00
ARDYZ	ARDYZ	19/01/26	38,900	38.861,10	999,00
ARDYZ	ARDYZ	19/01/26	38,900	31.314,50	805,00
ARDYZ	ARDYZ	19/01/26	38,900	47.885,90	1.231,00
ARDYZ	ARDYZ	19/01/26	38,900	16.843,70	433,00
ARDYZ	ARDYZ	19/01/26	38,980	1.949,00	50,00
ARDYZ	ARDYZ	19/01/26	38,980	54.182,20	1.390,00
ARDYZ	ARDYZ	19/01/26	38,980	65.018,64	1.668,00
ARDYZ	ARDYZ	19/01/26	38,980	77.960,00	2.000,00
ARDYZ	ARDYZ	19/01/26	38,980	54.182,20	1.390,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

ARDYZ	ARDYZ	19/01/26	38,980	23.777,80	610,00
ARDYZ	ARDYZ	19/01/26	38,980	77.960,00	2.000,00
ARDYZ	ARDYZ	19/01/26	38,980	73.555,26	1.887,00
ARDYZ	ARDYZ	19/01/26	38,980	53.129,74	1.363,00
ARDYZ	ARDYZ	19/01/26	38,980	3.820,04	98,00
ARDYZ	ARDYZ	19/01/26	38,980	42.098,40	1.080,00
ARDYZ	ARDYZ	19/01/26	38,980	21.010,22	539,00
ARDYZ	ARDYZ	19/01/26	38,980	506,74	13,00
ARDYZ	ARDYZ	19/01/26	38,980	38.980,00	1.000,00
ARDYZ	ARDYZ	19/01/26	38,980	155,92	4,00
ARDYZ	ARDYZ	19/01/26	38,980	389,80	10,00
ARDYZ	ARDYZ	19/01/26	38,980	15.319,14	393,00
ARDYZ	ARDYZ	19/01/26	38,980	9.238,26	237,00
ARDYZ	ARDYZ	19/01/26	38,980	13.876,88	356,00
ARDYZ	ARDYZ	19/01/26	38,980	3.898,00	100,00
ARDYZ	ARDYZ	19/01/26	38,980	97.450,00	2.500,00
ARDYZ	ARDYZ	19/01/26	38,980	779,60	20,00
ARDYZ	ARDYZ	19/01/26	38,980	64.745,78	1.661,00
ARDYZ	ARDYZ	19/01/26	38,980	87.705,00	2.250,00
ARDYZ	ARDYZ	19/01/26	38,980	42.332,28	1.086,00
ARDYZ	ARDYZ	19/01/26	38,980	14.929,34	383,00
ARDYZ	ARDYZ	19/01/26	38,960	6.895,92	177,00
ARDYZ	ARDYZ	19/01/26	38,960	29.220,00	750,00
ARDYZ	ARDYZ	19/01/26	39,020	1.951,00	50,00
ARDYZ	ARDYZ	19/01/26	39,020	117.060,00	3.000,00
ARDYZ	ARDYZ	19/01/26	39,020	29.265,00	750,00
ARDYZ	ARDYZ	19/01/26	39,020	78,04	2,00
ARDYZ	ARDYZ	19/01/26	39,080	13.287,20	340,00
ARDYZ	ARDYZ	19/01/26	39,080	155.655,64	3.983,00
ARDYZ	ARDYZ	19/01/26	39,080	78.160,00	2.000,00
ARDYZ	ARDYZ	19/01/26	39,080	78.160,00	2.000,00
ARDYZ	ARDYZ	19/01/26	39,080	29.310,00	750,00
ARDYZ	ARDYZ	19/01/26	39,020	273,14	7,00
ARDYZ	ARDYZ	19/01/26	39,020	19.510,00	500,00
ARDYZ	ARDYZ	19/01/26	39,020	19.666,08	504,00
ARDYZ	ARDYZ	19/01/26	39,020	8.038,12	206,00
ARDYZ	ARDYZ	19/01/26	39,020	5.735,94	147,00
ARDYZ	ARDYZ	19/01/26	39,020	15.920,16	408,00
ARDYZ	ARDYZ	19/01/26	39,020	38.590,78	989,00
ARDYZ	ARDYZ	19/01/26	39,020	107.383,04	2.752,00
ARDYZ	ARDYZ	19/01/26	39,020	26.728,70	685,00
ARDYZ	ARDYZ	19/01/26	39,440	78.880,00	2.000,00
ARDYZ	ARDYZ	19/01/26	39,500	316.000,00	8.000,00
ARDYZ	ARDYZ	19/01/26	39,500	395.000,00	10.000,00
GUBRF	GUBRF	20/01/26	393,500	21.642,50	55,00
GUBRF	GUBRF	20/01/26	393,500	39.350,00	100,00
GUBRF	GUBRF	20/01/26	393,500	39.350,00	100,00
GUBRF	GUBRF	20/01/26	393,500	1.967,50	5,00
GUBRF	GUBRF	20/01/26	393,500	3.541,50	9,00
GUBRF	GUBRF	20/01/26	393,750	51.975,00	132,00
GUBRF	GUBRF	20/01/26	393,750	787,50	2,00
GUBRF	GUBRF	20/01/26	393,750	748.125,00	1.900,00
GUBRF	GUBRF	20/01/26	393,750	35.043,75	89,00
GUBRF	GUBRF	20/01/26	393,750	196.875,00	500,00
GUBRF	GUBRF	20/01/26	393,750	1.968,75	5,00
GUBRF	GUBRF	20/01/26	393,750	48.825,00	124,00
GUBRF	GUBRF	20/01/26	393,750	8.268,75	21,00



**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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GUBRF	GUBRF	20/01/26	394,250	1.577,00	4,00
GUBRF	GUBRF	20/01/26	394,250	39.425,00	100,00
GUBRF	GUBRF	20/01/26	394,250	107.630,25	273,00
KLKIM	KALEKIM	20/01/26	37,900	12.734,40	336,00
KLKIM	KALEKIM	20/01/26	37,900	8.451,70	223,00
KLKIM	KALEKIM	20/01/26	37,900	23.687,50	625,00
KLKIM	KALEKIM	20/01/26	37,900	6.708,30	177,00
KLKIM	KALEKIM	20/01/26	37,900	36.156,60	954,00
KLKIM	KALEKIM	20/01/26	37,900	7.011,50	185,00
GUBRF	GUBRF	20/01/26	394,250	39.425,00	100,00
GUBRF	GUBRF	20/01/26	394,250	39.425,00	100,00
KLKIM	KALEKIM	20/01/26	37,900	7.352,60	194,00
GUBRF	GUBRF	20/01/26	394,250	111.178,50	282,00
KLKIM	KALEKIM	20/01/26	37,900	7.011,50	185,00
GUBRF	GUBRF	20/01/26	394,250	39.425,00	100,00
GUBRF	GUBRF	20/01/26	394,250	39.425,00	100,00
GUBRF	GUBRF	20/01/26	394,250	78.850,00	200,00
GUBRF	GUBRF	20/01/26	394,250	39.425,00	100,00
GUBRF	GUBRF	20/01/26	394,250	39.425,00	100,00
GUBRF	GUBRF	20/01/26	394,000	3.152,00	8,00
GUBRF	GUBRF	20/01/26	394,500	89.157,00	226,00
GUBRF	GUBRF	20/01/26	394,500	143.992,50	365,00
GUBRF	GUBRF	20/01/26	394,500	3.945,00	10,00
GUBRF	GUBRF	20/01/26	394,500	38.661,00	98,00
GUBRF	GUBRF	20/01/26	394,500	39.450,00	100,00
GUBRF	GUBRF	20/01/26	394,500	12.624,00	32,00
GUBRF	GUBRF	20/01/26	394,500	2.761,50	7,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
GUBRF	GUBRF	20/01/26	394,500	3.945,00	10,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
KLKIM	KALEKIM	20/01/26	37,920	22.638,24	597,00
KLKIM	KALEKIM	20/01/26	37,920	492,96	13,00
KLKIM	KALEKIM	20/01/26	37,920	5.688,00	150,00
KLKIM	KALEKIM	20/01/26	37,920	65.980,80	1.740,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
GUBRF	GUBRF	20/01/26	394,500	25.642,50	65,00
KLKIM	KALEKIM	20/01/26	37,920	2.957,76	78,00
GUBRF	GUBRF	20/01/26	394,500	3.945,00	10,00
KLKIM	KALEKIM	20/01/26	37,940	6.677,44	176,00
KLKIM	KALEKIM	20/01/26	37,940	12.102,86	319,00
GUBRF	GUBRF	20/01/26	394,500	1.972,50	5,00
GUBRF	GUBRF	20/01/26	394,500	8.679,00	22,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
GUBRF	GUBRF	20/01/26	394,500	22.092,00	56,00
GUBRF	GUBRF	20/01/26	394,500	1.972,50	5,00
GUBRF	GUBRF	20/01/26	394,500	3.945,00	10,00
GUBRF	GUBRF	20/01/26	394,500	789,00	2,00
GUBRF	GUBRF	20/01/26	394,500	10.257,00	26,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
GUBRF	GUBRF	20/01/26	394,500	10.257,00	26,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
GUBRF	GUBRF	20/01/26	394,500	10.257,00	26,00
GUBRF	GUBRF	20/01/26	394,500	11.835,00	30,00
GUBRF	GUBRF	20/01/26	394,500	3.945,00	10,00
GUBRF	GUBRF	20/01/26	394,500	394,50	1,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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GUBRF	GUBRF	20/01/26	394,500	9.468,00	24,00
GUBRF	GUBRF	20/01/26	394,500	19.725,00	50,00
GUBRF	GUBRF	20/01/26	394,500	3.550,50	9,00
GUBRF	GUBRF	20/01/26	394,250	394.250,00	1.000,00
GUBRF	GUBRF	20/01/26	394,500	563.740,50	1.429,00
GUBRF	GUBRF	20/01/26	394,250	275.975,00	700,00
GUBRF	GUBRF	20/01/26	394,250	199.490,50	506,00
GUBRF	GUBRF	20/01/26	394,250	31.540,00	80,00
GUBRF	GUBRF	20/01/26	394,250	63.868,50	162,00
GUBRF	GUBRF	20/01/26	394,250	80.032,75	203,00
GUBRF	GUBRF	20/01/26	394,250	20.895,25	53,00
GUBRF	GUBRF	20/01/26	394,250	143.901,25	365,00
GUBRF	GUBRF	20/01/26	394,250	22.472,25	57,00
GUBRF	GUBRF	20/01/26	394,250	98.562,50	250,00
GUBRF	GUBRF	20/01/26	394,250	48.887,00	124,00
GUBRF	GUBRF	20/01/26	394,750	13.421,50	34,00
GUBRF	GUBRF	20/01/26	394,750	61.581,00	156,00
GUBRF	GUBRF	20/01/26	394,750	3.552,75	9,00
GUBRF	GUBRF	20/01/26	395,000	168.270,00	426,00
GUBRF	GUBRF	20/01/26	395,000	166.690,00	422,00
GUBRF	GUBRF	20/01/26	395,000	790,00	2,00
GUBRF	GUBRF	20/01/26	395,000	395.000,00	1.000,00
GUBRF	GUBRF	20/01/26	395,000	88.480,00	224,00
GUBRF	GUBRF	20/01/26	395,000	49.375,00	125,00
GUBRF	GUBRF	20/01/26	395,000	91.245,00	231,00
GUBRF	GUBRF	20/01/26	395,000	63.990,00	162,00
GUBRF	GUBRF	20/01/26	395,000	58.855,00	149,00
GUBRF	GUBRF	20/01/26	395,000	2.370,00	6,00
GUBRF	GUBRF	20/01/26	395,000	8.295,00	21,00
GUBRF	GUBRF	20/01/26	395,000	790,00	2,00
GUBRF	GUBRF	20/01/26	395,000	1.975,00	5,00
GUBRF	GUBRF	20/01/26	395,000	3.950,00	10,00
GUBRF	GUBRF	20/01/26	395,000	1.185,00	3,00
GUBRF	GUBRF	20/01/26	395,000	395,00	1,00
GUBRF	GUBRF	20/01/26	395,000	39.500,00	100,00
GUBRF	GUBRF	20/01/26	395,000	39.500,00	100,00
GUBRF	GUBRF	20/01/26	395,000	39.500,00	100,00
GUBRF	GUBRF	20/01/26	395,000	39.500,00	100,00
GUBRF	GUBRF	20/01/26	395,000	3.555,00	9,00
GUBRF	GUBRF	20/01/26	395,000	3.555,00	9,00
KLKIM	KALEKIM	20/01/26	38,000	3.800,00	100,00
KLKIM	KALEKIM	20/01/26	38,000	28.500,00	750,00
KLKIM	KALEKIM	20/01/26	38,000	268.242,00	7.059,00
GUBRF	GUBRF	20/01/26	395,000	1.580,00	4,00
GUBRF	GUBRF	20/01/26	395,000	3.160,00	8,00
GUBRF	GUBRF	20/01/26	395,000	3.555,00	9,00
GUBRF	GUBRF	20/01/26	395,000	395.000,00	1.000,00
GUBRF	GUBRF	20/01/26	395,000	51.350,00	130,00
GUBRF	GUBRF	20/01/26	395,000	39.500,00	100,00
GUBRF	GUBRF	20/01/26	395,000	16.590,00	42,00
GUBRF	GUBRF	20/01/26	394,750	3.947,50	10,00
KLKIM	KALEKIM	20/01/26	38,040	28.491,96	749,00
KLKIM	KALEKIM	20/01/26	38,040	6.314,64	166,00
KLKIM	KALEKIM	20/01/26	38,040	6.314,64	166,00
KLKIM	KALEKIM	20/01/26	38,040	18.943,92	498,00
KLKIM	KALEKIM	20/01/26	38,040	32.067,72	843,00
GUBRF	GUBRF	20/01/26	394,750	3.947,50	10,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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GUBRF	GUBRF	20/01/26	394,750	21.711,25	55,00
GUBRF	GUBRF	20/01/26	394,750	1.973,75	5,00
GUBRF	GUBRF	20/01/26	394,750	14.211,00	36,00
GUBRF	GUBRF	20/01/26	394,750	3.552,75	9,00
GUBRF	GUBRF	20/01/26	394,750	3.947,50	10,00
GUBRF	GUBRF	20/01/26	394,750	3.552,75	9,00
GUBRF	GUBRF	20/01/26	394,750	69.081,25	175,00
KLKIM	KALEKIM	20/01/26	38,000	3.458,00	91,00
GUBRF	GUBRF	20/01/26	394,750	3.947,50	10,00
GUBRF	GUBRF	20/01/26	394,750	128.293,75	325,00
GUBRF	GUBRF	20/01/26	394,750	3.552,75	9,00
GUBRF	GUBRF	20/01/26	394,750	7.500,25	19,00
GUBRF	GUBRF	20/01/26	394,750	3.947,50	10,00
GUBRF	GUBRF	20/01/26	394,750	394,75	1,00
GUBRF	GUBRF	20/01/26	394,750	3.947,50	10,00
GUBRF	GUBRF	20/01/26	394,750	630.810,50	1.598,00
KLKIM	KALEKIM	20/01/26	38,040	17.688,60	465,00
KLKIM	KALEKIM	20/01/26	38,040	8.482,92	223,00
KLKIM	KALEKIM	20/01/26	38,040	5.706,00	150,00
KLKIM	KALEKIM	20/01/26	38,040	11.412,00	300,00
KLKIM	KALEKIM	20/01/26	38,040	21.226,32	558,00
KLKIM	KALEKIM	20/01/26	38,040	5.706,00	150,00
KLKIM	KALEKIM	20/01/26	38,040	38,04	1,00
KLKIM	KALEKIM	20/01/26	38,100	3.810,00	100,00
KLKIM	KALEKIM	20/01/26	38,100	762,00	20,00
KLKIM	KALEKIM	20/01/26	38,100	5.943,60	156,00
KLKIM	KALEKIM	20/01/26	38,100	28.575,00	750,00
KLKIM	KALEKIM	20/01/26	38,100	22.860,00	600,00
KLKIM	KALEKIM	20/01/26	38,100	27.736,80	728,00
KLKIM	KALEKIM	20/01/26	38,100	6.591,30	173,00
KLKIM	KALEKIM	20/01/26	38,100	19.926,30	523,00
KLKIM	KALEKIM	20/01/26	38,100	3.810,00	100,00
KLKIM	KALEKIM	20/01/26	38,100	3.810,00	100,00
KLKIM	KALEKIM	20/01/26	38,100	5.105,40	134,00
KLKIM	KALEKIM	20/01/26	38,100	9.220,20	242,00
KLKIM	KALEKIM	20/01/26	38,100	18.249,90	479,00
KLKIM	KALEKIM	20/01/26	38,100	54.711,60	1.436,00
KLKIM	KALEKIM	20/01/26	38,100	609,60	16,00
KLKIM	KALEKIM	20/01/26	38,100	38,10	1,00
KLKIM	KALEKIM	20/01/26	38,100	2.552,70	67,00
KLKIM	KALEKIM	20/01/26	38,100	38,10	1,00
GUBRF	GUBRF	20/01/26	395,000	70.310,00	178,00
GUBRF	GUBRF	20/01/26	395,000	395,00	1,00
GUBRF	GUBRF	20/01/26	395,000	66.360,00	168,00
GUBRF	GUBRF	20/01/26	395,000	46.215,00	117,00
GUBRF	GUBRF	20/01/26	395,000	3.555,00	9,00
GUBRF	GUBRF	20/01/26	395,000	395,00	1,00
GUBRF	GUBRF	20/01/26	395,000	41.475,00	105,00
GUBRF	GUBRF	20/01/26	395,000	70.310,00	178,00
GUBRF	GUBRF	20/01/26	395,000	95.985,00	243,00
KLKIM	KALEKIM	20/01/26	38,400	76.800,00	2.000,00
KLKIM	KALEKIM	20/01/26	38,380	5.872,14	153,00
KLKIM	KALEKIM	20/01/26	38,400	76.800,00	2.000,00
KLKIM	KALEKIM	20/01/26	38,360	76.720,00	2.000,00
KLKIM	KALEKIM	20/01/26	38,500	38.500,00	1.000,00
KLKIM	KALEKIM	20/01/26	38,500	9.317,00	242,00
KLKIM	KALEKIM	20/01/26	38,500	38.500,00	1.000,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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KLKIM	KALEKIM	20/01/26	38,500	106.183,00	2.758,00
KLKIM	KALEKIM	20/01/26	38,480	22.703,20	590,00
KLKIM	KALEKIM	20/01/26	38,480	538,72	14,00
KLKIM	KALEKIM	20/01/26	38,480	76,96	2,00
KLKIM	KALEKIM	20/01/26	38,480	15.161,12	394,00
KLKIM	KALEKIM	20/01/26	38,460	538,44	14,00
KLKIM	KALEKIM	20/01/26	38,460	15.384,00	400,00
KLKIM	KALEKIM	20/01/26	38,480	37.479,52	974,00
KLKIM	KALEKIM	20/01/26	38,440	230,64	6,00
KLKIM	KALEKIM	20/01/26	38,480	23.318,88	606,00
KLKIM	KALEKIM	20/01/26	38,420	19.210,00	500,00
KLKIM	KALEKIM	20/01/26	38,440	14.107,48	367,00
KLKIM	KALEKIM	20/01/26	38,440	43.552,52	1.133,00
KLKIM	KALEKIM	20/01/26	38,420	9.605,00	250,00
KLKIM	KALEKIM	20/01/26	38,500	67.375,00	1.750,00
KLKIM	KALEKIM	20/01/26	38,500	9.625,00	250,00
KLKIM	KALEKIM	20/01/26	38,500	77.000,00	2.000,00
KLKIM	KALEKIM	20/01/26	38,500	77.000,00	2.000,00
KLKIM	KALEKIM	20/01/26	38,500	67.375,00	1.750,00
KLKIM	KALEKIM	20/01/26	38,480	76.960,00	2.000,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	21/01/26	18,000	890.190,00	49.455,00
GUBRF	GUBRF	21/01/26	409,750	54.496,75	133,00
GUBRF	GUBRF	21/01/26	409,750	122.925,00	300,00
GUBRF	GUBRF	21/01/26	409,750	27.863,00	68,00
GUBRF	GUBRF	21/01/26	409,500	6.961,50	17,00
GUBRF	GUBRF	21/01/26	409,750	26.633,75	65,00
GUBRF	GUBRF	21/01/26	409,750	51.218,75	125,00
GUBRF	GUBRF	21/01/26	409,750	8.195,00	20,00
GUBRF	GUBRF	21/01/26	409,750	69.247,75	169,00
GUBRF	GUBRF	21/01/26	409,500	2.457,00	6,00
GUBRF	GUBRF	21/01/26	409,750	15.570,50	38,00
GUBRF	GUBRF	21/01/26	409,750	24.175,25	59,00
GUBRF	GUBRF	21/01/26	411,000	1.027.500,00	2.500,00
GUBRF	GUBRF	21/01/26	411,000	822,00	2,00
GUBRF	GUBRF	21/01/26	411,000	9.864,00	24,00
GUBRF	GUBRF	21/01/26	411,000	9.042,00	22,00
GUBRF	GUBRF	21/01/26	411,000	205.500,00	500,00
GUBRF	GUBRF	21/01/26	411,000	20.550,00	50,00
GUBRF	GUBRF	21/01/26	411,000	246.600,00	600,00
GUBRF	GUBRF	21/01/26	411,000	265.095,00	645,00
GUBRF	GUBRF	21/01/26	411,000	42.333,00	103,00
GUBRF	GUBRF	21/01/26	411,500	690.085,50	1.677,00
GUBRF	GUBRF	21/01/26	411,500	750.164,50	1.823,00
GUBRF	GUBRF	21/01/26	411,500	205.750,00	500,00
GUBRF	GUBRF	21/01/26	411,750	411,75	1,00
GUBRF	GUBRF	21/01/26	411,750	411,75	1,00
GUBRF	GUBRF	21/01/26	411,750	82.350,00	200,00
GUBRF	GUBRF	21/01/26	411,750	48.174,75	117,00
GUBRF	GUBRF	21/01/26	415,000	97.525,00	235,00
SAHOL	SAHOL	21/01/26	93,100	68.149,20	732,00
SAHOL	SAHOL	21/01/26	93,100	53.439,40	574,00
SAHOL	SAHOL	21/01/26	93,100	11.637,50	125,00
SAHOL	SAHOL	21/01/26	93,100	251.370,00	2.700,00
SAHOL	SAHOL	21/01/26	93,100	2.048,20	22,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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SAHOL	SAHOL	21/01/26	93,100	93.006,90	999,00
SAHOL	SAHOL	21/01/26	93,100	352.104,20	3.782,00
SAHOL	SAHOL	21/01/26	93,100	99.244,60	1.066,00
SAHOL	SAHOL	21/01/26	93,100	4.655,00	50,00
SAHOL	SAHOL	21/01/26	93,100	8.379,00	90,00
SAHOL	SAHOL	21/01/26	93,100	931.000,00	10.000,00
SAHOL	SAHOL	21/01/26	93,100	75.876,50	815,00
SAHOL	SAHOL	21/01/26	93,100	9.310,00	100,00
SAHOL	SAHOL	21/01/26	93,100	9.961,70	107,00
SAHOL	SAHOL	21/01/26	93,100	651,70	7,00
SAHOL	SAHOL	21/01/26	93,150	3.819,15	41,00
SAHOL	SAHOL	21/01/26	93,150	9.501,30	102,00
SAHOL	SAHOL	21/01/26	93,150	82.251,45	883,00
SAHOL	SAHOL	21/01/26	93,150	8.197,20	88,00
SAHOL	SAHOL	21/01/26	93,150	46.575,00	500,00
SAHOL	SAHOL	21/01/26	93,150	350.896,05	3.767,00
SAHOL	SAHOL	21/01/26	93,150	66.974,85	719,00
SAHOL	SAHOL	21/01/26	93,150	251.505,00	2.700,00
SAHOL	SAHOL	21/01/26	93,150	3.912,30	42,00
SAHOL	SAHOL	21/01/26	93,150	172.886,40	1.856,00
SAHOL	SAHOL	21/01/26	93,150	11.271,15	121,00
SAHOL	SAHOL	21/01/26	93,150	1.186.451,55	12.737,00
SAHOL	SAHOL	21/01/26	93,150	93.150,00	1.000,00
SAHOL	SAHOL	21/01/26	93,150	37.632,60	404,00
SAHOL	SAHOL	21/01/26	93,150	1.676,70	18,00
SAHOL	SAHOL	21/01/26	93,150	2.049,30	22,00
SAHOL	SAHOL	21/01/26	93,100	186.200,00	2.000,00
SAHOL	SAHOL	21/01/26	93,100	82.672,80	888,00
SAHOL	SAHOL	21/01/26	93,150	1.104.852,15	11.861,00
SAHOL	SAHOL	21/01/26	93,150	8.756,10	94,00
SAHOL	SAHOL	21/01/26	93,100	83.603,80	898,00
SAHOL	SAHOL	21/01/26	93,150	46.575,00	500,00
SAHOL	SAHOL	21/01/26	93,150	15.649,20	168,00
SAHOL	SAHOL	21/01/26	93,150	198.595,80	2.132,00
SAHOL	SAHOL	21/01/26	93,150	660.154,05	7.087,00
SAHOL	SAHOL	21/01/26	93,150	42.662,70	458,00
SAHOL	SAHOL	21/01/26	93,100	4.189,50	45,00
SAHOL	SAHOL	21/01/26	93,150	251.505,00	2.700,00
SAHOL	SAHOL	21/01/26	93,150	2.887,65	31,00
SAHOL	SAHOL	21/01/26	93,150	9.128,70	98,00
SAHOL	SAHOL	21/01/26	93,150	51.046,20	548,00
SAHOL	SAHOL	21/01/26	93,150	112.618,35	1.209,00
SAHOL	SAHOL	21/01/26	93,150	4.564,35	49,00
SAHOL	SAHOL	21/01/26	93,150	279.450,00	3.000,00
SAHOL	SAHOL	21/01/26	93,150	660.154,05	7.087,00
SAHOL	SAHOL	21/01/26	93,150	93.150,00	1.000,00
SAHOL	SAHOL	21/01/26	93,150	11.178,00	120,00
SAHOL	SAHOL	21/01/26	93,150	59.988,60	644,00
SAHOL	SAHOL	21/01/26	93,150	10.339,65	111,00
SAHOL	SAHOL	21/01/26	93,150	45.643,50	490,00
SAHOL	SAHOL	21/01/26	93,150	279.450,00	3.000,00
SAHOL	SAHOL	21/01/26	93,150	111.221,10	1.194,00
SAHOL	SAHOL	21/01/26	93,150	5.216,40	56,00
SAHOL	SAHOL	21/01/26	93,150	2.235,60	24,00
SAHOL	SAHOL	21/01/26	93,150	501.053,85	5.379,00
SAHOL	SAHOL	21/01/26	93,150	33.440,85	359,00
SAHOL	SAHOL	21/01/26	93,150	46.575,00	500,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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SAHOL	SAHOL	21/01/26	93,150	9.408,15	101,00
SAHOL	SAHOL	21/01/26	93,400	25.124,60	269,00
SAHOL	SAHOL	21/01/26	93,400	3.082,20	33,00
SAHOL	SAHOL	21/01/26	93,400	2.521,80	27,00
SAHOL	SAHOL	21/01/26	93,400	9.993,80	107,00
SAHOL	SAHOL	21/01/26	93,400	2.294.277,60	24.564,00
SAHOL	SAHOL	21/01/26	93,350	46.394,95	497,00
SAHOL	SAHOL	21/01/26	93,350	1.907.980,65	20.439,00
SAHOL	SAHOL	21/01/26	93,350	379.374,40	4.064,00
GUBRF	GUBRF	21/01/26	413,000	2.065,00	5,00
GUBRF	GUBRF	21/01/26	413,000	2.065,00	5,00
GUBRF	GUBRF	21/01/26	413,000	240.366,00	582,00
GUBRF	GUBRF	21/01/26	413,000	168.504,00	408,00
GUBRF	GUBRF	21/01/26	413,000	372.526,00	902,00
GUBRF	GUBRF	21/01/26	413,000	40.474,00	98,00
GUBRF	GUBRF	21/01/26	413,000	83.013,00	201,00
GUBRF	GUBRF	21/01/26	413,000	37.996,00	92,00
GUBRF	GUBRF	21/01/26	413,000	26.019,00	63,00
GUBRF	GUBRF	21/01/26	413,000	265.972,00	644,00
GUBRF	GUBRF	21/01/26	413,000	11.564,00	28,00
GUBRF	GUBRF	21/01/26	413,000	26.019,00	63,00
GUBRF	GUBRF	21/01/26	413,000	375.417,00	909,00
GUBRF	GUBRF	21/01/26	413,000	23.541,00	57,00
GUBRF	GUBRF	21/01/26	413,000	826,00	2,00
GUBRF	GUBRF	21/01/26	413,000	52.038,00	126,00
GUBRF	GUBRF	21/01/26	413,000	336.595,00	815,00
GUBRF	GUBRF	21/01/26	413,000	413.000,00	1.000,00
GUBRF	GUBRF	21/01/26	413,000	296.947,00	719,00
GUBRF	GUBRF	21/01/26	413,500	147.206,00	356,00
GUBRF	GUBRF	21/01/26	413,500	20.675,00	50,00
GUBRF	GUBRF	21/01/26	413,500	85.594,50	207,00
GUBRF	GUBRF	21/01/26	413,250	50.003,25	121,00
GUBRF	GUBRF	21/01/26	413,500	19.021,00	46,00
GUBRF	GUBRF	21/01/26	413,500	8.270,00	20,00
GUBRF	GUBRF	21/01/26	413,500	82.700,00	200,00
GUBRF	GUBRF	21/01/26	413,000	80.948,00	196,00
GUBRF	GUBRF	21/01/26	413,000	2.065,00	5,00
GUBRF	GUBRF	21/01/26	413,000	10.738,00	26,00
GUBRF	GUBRF	21/01/26	413,000	413,00	1,00
GUBRF	GUBRF	21/01/26	413,000	1.652,00	4,00
GUBRF	GUBRF	21/01/26	413,000	20.237,00	49,00
GUBRF	GUBRF	21/01/26	413,000	46.256,00	112,00
GUBRF	GUBRF	21/01/26	413,000	80.122,00	194,00
GUBRF	GUBRF	21/01/26	413,000	4.130,00	10,00
GUBRF	GUBRF	21/01/26	413,000	65.667,00	159,00
GUBRF	GUBRF	21/01/26	413,000	106.141,00	257,00
GUBRF	GUBRF	21/01/26	413,000	110.684,00	268,00
GUBRF	GUBRF	21/01/26	413,000	8.673,00	21,00
GUBRF	GUBRF	21/01/26	413,000	95.403,00	231,00
GUBRF	GUBRF	21/01/26	413,000	35.931,00	87,00
GUBRF	GUBRF	21/01/26	413,000	86.317,00	209,00
GUBRF	GUBRF	21/01/26	413,000	74.340,00	180,00
GUBRF	GUBRF	21/01/26	413,000	94.990,00	230,00
GUBRF	GUBRF	21/01/26	413,000	17.346,00	42,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,100	815,50	5,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,100	8.155,00	50,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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ASTOR	ASTOR ENERJ A. .	27/01/26	163,100	3.914,40	24,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,100	16.310,00	100,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,100	2.609,60	16,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,200	130.886,40	802,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,200	195.676,80	1.199,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,200	816,00	5,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,200	129.907,20	796,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,200	12.240,00	75,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,200	197.145,60	1.208,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,200	149.328,00	915,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,100	16.310,00	100,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,100	767.385,50	4.705,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,200	816.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	98.100,00	600,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	98.100,00	600,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	41.856,00	256,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	43.491,00	266,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	19.620,00	120,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	31.065,00	190,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	33.517,50	205,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	39.730,50	243,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	5.722,50	35,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	11.124,80	68,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	202.373,20	1.237,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	212.516,40	1.299,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	327,20	2,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	144.949,60	886,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	246.708,80	1.508,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	13.897,50	85,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	15.378,40	94,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	168.017,20	1.027,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	11.779,20	72,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	450.390,80	2.753,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	16.360,00	100,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	44.662,80	273,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	6.049,50	37,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	33.374,40	204,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	78.037,20	477,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	47.088,00	288,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	313.266,00	1.916,00

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ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	17.658,00	108,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	81.800,00	500,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	149.366,80	913,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	10.306,80	63,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	9.816,00	60,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	16.360,00	100,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	24.703,60	151,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	221.678,00	1.355,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	16.360,00	100,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	19.959,20	122,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	1.636,00	10,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	9.325,20	57,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	46.462,40	284,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	163,60	1,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	204.663,60	1.251,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	5.398,80	33,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	6.703,50	41,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	1.635,00	10,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	7.525,60	46,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	818,00	5,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,500	817.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	27/01/26	163,600	809.656,40	4.949,00
ENKAI	ENKAI	28/01/26	91,450	11.339,80	124,00
ENKAI	ENKAI	28/01/26	91,450	9.419,35	103,00
ENKAI	ENKAI	28/01/26	91,450	59.076,70	646,00
ENKAI	ENKAI	28/01/26	91,500	423.370,50	4.627,00
ENKAI	ENKAI	28/01/26	91,450	60.631,35	663,00
ENKAI	ENKAI	28/01/26	91,450	118.885,00	1.300,00
ENKAI	ENKAI	28/01/26	91,450	36.580,00	400,00
ENKAI	ENKAI	28/01/26	91,450	96.937,00	1.060,00
ENKAI	ENKAI	28/01/26	91,450	72.885,65	797,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,550	45.341,80	556,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	40.800,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,550	29.602,65	363,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,550	9.786,00	120,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,500	40.913,00	502,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	28.315,20	347,00
TRGYO	TORUNLAR GAYR MENKUL	28/01/26	81,600	13.627,20	167,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
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TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,550	38.002,30	466,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,500	67.074,50	823,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	41.860,80	513,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	20.236,80	248,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,550	16.554,65	203,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	20.400,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	5.630,40	69,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	49.939,20	612,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,500	11.491,50	141,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,500	49.959,50	613,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	734,40	9,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	42.268,80	518,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,600	42.432,00	520,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	81,500	11.491,50	141,00
ASELS	ASELS	28/01/26	314,750	112.995,25	359,00
ASELS	ASELS	28/01/26	314,750	1.204.233,50	3.826,00
ASELS	ASELS	28/01/26	314,750	6.924,50	22,00
ASELS	ASELS	28/01/26	314,750	157.375,00	500,00
ASELS	ASELS	28/01/26	314,750	314.750,00	1.000,00
AKSGY	AKSGY	28/01/26	8,670	43.350,00	5.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,500	39.312,50	85,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,750	41.647,50	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,750	47.663,25	103,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,500	46.712,50	101,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,750	46.737,75	101,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,750	68.487,00	148,00
MPARK	MED CAL PARK	28/01/26	463,000	926,00	2,00

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MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	48.152,00	104,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	46.763,00	101,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,750	5.553,00	12,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,750	31.929,75	69,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	4.167,00	9,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	462,750	5.090,25	11,00
KLKIM	KALEKIM	28/01/26	41,000	102.500,00	2.500,00
KLKIM	KALEKIM	28/01/26	41,000	123.000,00	3.000,00
KLKIM	KALEKIM	28/01/26	41,000	9.840,00	240,00
KLKIM	KALEKIM	28/01/26	41,000	200.982,00	4.902,00
KLKIM	KALEKIM	28/01/26	41,000	205.000,00	5.000,00
KLKIM	KALEKIM	28/01/26	41,000	71.012,00	1.732,00
KLKIM	KALEKIM	28/01/26	41,000	21.894,00	534,00
KLKIM	KALEKIM	28/01/26	41,000	369,00	9,00
KLKIM	KALEKIM	28/01/26	41,000	49.200,00	1.200,00
KLKIM	KALEKIM	28/01/26	41,000	30.750,00	750,00
KLKIM	KALEKIM	28/01/26	41,000	20.500,00	500,00
KLKIM	KALEKIM	28/01/26	41,000	221.482,00	5.402,00
KLKIM	KALEKIM	28/01/26	41,000	41.000,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,000	8.159,00	199,00
KLKIM	KALEKIM	28/01/26	41,000	6.150,00	150,00
KLKIM	KALEKIM	28/01/26	41,000	123,00	3,00
KLKIM	KALEKIM	28/01/26	41,000	779,00	19,00
KLKIM	KALEKIM	28/01/26	41,000	4.100,00	100,00
KLKIM	KALEKIM	28/01/26	41,000	41.000,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,000	20.500,00	500,00
KLKIM	KALEKIM	28/01/26	41,000	246,00	6,00
KLKIM	KALEKIM	28/01/26	41,000	4.100,00	100,00
KLKIM	KALEKIM	28/01/26	41,000	41.000,00	1.000,00
KLKIM	KALEKIM	28/01/26	41,000	143.459,00	3.499,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	43.522,00	94,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	14.816,00	32,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	734.781,00	1.587,00
MPARK	SA LIK H ZMETLER A. MED CAL PARK SA LIK H ZMETLER A.	28/01/26	463,000	838.493,00	1.811,00
GLRMK	GLRMK	28/01/26	192,900	16.396,50	85,00
GLRMK	GLRMK	28/01/26	192,900	37.229,70	193,00
GLRMK	GLRMK	28/01/26	192,900	38.387,10	199,00
GLRMK	GLRMK	28/01/26	193,000	42.460,00	220,00
GLRMK	GLRMK	28/01/26	192,900	43.595,40	226,00
GLRMK	GLRMK	28/01/26	192,800	187.401,60	972,00
GLRMK	GLRMK	28/01/26	193,000	14.475,00	75,00
GLRMK	GLRMK	28/01/26	192,900	28.935,00	150,00
GLRMK	GLRMK	28/01/26	193,000	143.399,00	743,00
GLRMK	GLRMK	28/01/26	193,000	159.418,00	826,00
GLRMK	GLRMK	28/01/26	193,000	85.692,00	444,00

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GLRMK	GLRMK	28/01/26	193,000	11.387,00	59,00
GLRMK	GLRMK	28/01/26	192,900	11.188,20	58,00
PGSUS	PGSUS	28/01/26	200,200	340.340,00	1.700,00
PGSUS	PGSUS	28/01/26	200,200	437.637,20	2.186,00
PGSUS	PGSUS	28/01/26	200,200	61.461,40	307,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	553,20	12,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,080	8.248,32	179,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	42.338,16	918,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	6.318,44	137,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,080	1.059,84	23,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	14.297,20	310,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	17.433,36	378,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	5.117,10	111,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	4.010,70	87,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,080	5.483,52	119,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	1.475,20	32,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	2.812,10	61,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	34.575,00	750,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	6.133,96	133,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,080	25.482,24	553,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	1.060,30	23,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	5.439,80	118,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	1.865,50	26,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	71,75	1,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,700	71.700,00	1.000,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,700	17.781,60	248,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,700	430,20	6,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,650	6.018,60	84,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,600	4.081,20	57,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	71,75	1,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	71.750,00	1.000,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,650	6.735,10	94,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,700	17.494,80	244,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,650	18.055,80	252,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	3.731,00	52,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	7.175,00	100,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	17.650,50	246,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,650	9.744,40	136,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	6.672,75	93,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	717,50	10,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	7.175,00	100,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	20.305,25	283,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	44.843,75	625,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	717,50	10,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,700	20.506,20	286,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,650	17.912,50	250,00
ORGE	ORGE ENERJ	28/01/26	71,650	19.560,45	273,00

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	TAHAH.A.				
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,650	19.202,20	268,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,700	30.042,30	419,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,700	788,70	11,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,700	24.019,50	335,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	1.435,00	20,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	507,32	11,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	13.345,50	186,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	1.435,00	20,00
ARDYZ	ARDYZ	28/01/26	45,020	1.125,50	25,00
ARDYZ	ARDYZ	28/01/26	45,080	5.409,60	120,00
ARDYZ	ARDYZ	28/01/26	45,000	180,00	4,00
ARDYZ	ARDYZ	28/01/26	45,060	25.549,02	567,00
ARDYZ	ARDYZ	28/01/26	45,060	450,60	10,00
ARDYZ	ARDYZ	28/01/26	45,020	9.004,00	200,00
ARDYZ	ARDYZ	28/01/26	45,080	946,68	21,00
ARDYZ	ARDYZ	28/01/26	45,000	18.000,00	400,00
ARDYZ	ARDYZ	28/01/26	45,040	2.252,00	50,00
ARDYZ	ARDYZ	28/01/26	45,020	2.251,00	50,00
ARDYZ	ARDYZ	28/01/26	45,060	33.795,00	750,00
ARDYZ	ARDYZ	28/01/26	45,100	45,10	1,00
ARDYZ	ARDYZ	28/01/26	45,040	24.141,44	536,00
ARDYZ	ARDYZ	28/01/26	45,100	553.196,60	12.266,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	676,40	20,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,800	17.204,20	509,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	121.041,78	3.579,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	50.628,54	1.497,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	1.521,90	45,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	1.183,70	35,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	65.779,90	1.945,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	37.574,02	1.111,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	1.691,00	50,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,800	10.376,60	307,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	101.460,00	3.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,820	3.111,44	92,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	71,75	1,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	28/01/26	33,800	5.070,00	150,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	1.435,00	20,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	35.875,00	500,00
ORGE	ORGE ENERJ	28/01/26	71,750	35.875,00	500,00

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ORGE	TAHAH.A. ORGE ENERJ TAHAH.A.	28/01/26	71,750	143.500,00	2.000,00
CCOLA	CCOLA	28/01/26	73,250	10.255,00	140,00
CCOLA	CCOLA	28/01/26	73,250	5.933,25	81,00
CCOLA	CCOLA	28/01/26	73,250	13.697,75	187,00
CCOLA	CCOLA	28/01/26	73,250	19.777,50	270,00
CCOLA	CCOLA	28/01/26	73,150	112.577,85	1.539,00
CCOLA	CCOLA	28/01/26	73,200	90.694,80	1.239,00
CCOLA	CCOLA	28/01/26	73,200	106.140,00	1.450,00
CCOLA	CCOLA	28/01/26	73,200	7.905,60	108,00
CCOLA	CCOLA	28/01/26	73,200	878,40	12,00
CCOLA	CCOLA	28/01/26	73,200	59.511,60	813,00
CCOLA	CCOLA	28/01/26	73,200	43.920,00	600,00
CCOLA	CCOLA	28/01/26	73,200	50.581,20	691,00
CCOLA	CCOLA	28/01/26	73,200	16.470,00	225,00
CCOLA	CCOLA	28/01/26	73,200	8.857,20	121,00
CCOLA	CCOLA	28/01/26	73,200	175.680,00	2.400,00
CCOLA	CCOLA	28/01/26	73,250	46.074,25	629,00
CCOLA	CCOLA	28/01/26	73,250	146.133,75	1.995,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	24.251,50	338,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	92,24	2,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	78.665,60	488,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	48.360,00	300,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	49.972,00	310,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	1.234.147,20	7.656,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	403.000,00	2.500,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	135.408,00	840,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	17.248,40	107,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	68.187,60	423,00
ASTOR	ASTOR ENERJ A. .	28/01/26	161,200	10.961,60	68,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	430,50	6,00
ORGE	ORGE ENERJ TAHAH.A.	28/01/26	71,750	140.845,25	1.963,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	73.146,32	1.586,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	59.956,00	1.300,00
KLKIM	KALEKIM	28/01/26	41,400	68.517,00	1.655,00
KLKIM	KALEKIM	28/01/26	41,400	207.000,00	5.000,00
KLKIM	KALEKIM	28/01/26	41,480	423.676,72	10.214,00
KLKIM	KALEKIM	28/01/26	41,480	22.233,28	536,00
KLKIM	KALEKIM	28/01/26	41,480	4.148,00	100,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	5.396,04	117,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	7.932,64	172,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	9.639,08	209,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	6.641,28	144,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	6.315,70	137,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	16.872,60	366,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	2.535,50	55,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	25.493,30	553,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,120	34.590,00	750,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,100	2.904,30	63,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	6.508,56	141,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	5.816,16	126,00

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HTTBT	HITIT BILGISAYAR	28/01/26	46,160	5.770,00	125,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	34.620,00	750,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	184,64	4,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	5.631,52	122,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	5.585,36	121,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	18.464,00	400,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	138,48	3,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	92,32	2,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	138,48	3,00
MEGMT	ABANA	28/01/26	65,750	140.968,00	2.144,00
MEGMT	ABANA	28/01/26	65,700	13.731,30	209,00
MEGMT	ABANA	28/01/26	65,700	70.101,90	1.067,00
MEGMT	ABANA	28/01/26	65,700	21.681,00	330,00
TABGD	TABGD	28/01/26	261,750	378.752,25	1.447,00
TABGD	TABGD	28/01/26	261,750	141.083,25	539,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	230,80	5,00
TAVHL	TAV	28/01/26	345,250	10.012,25	29,00
TAVHL	TAV	28/01/26	345,250	15.536,25	45,00
TAVHL	TAV	28/01/26	345,250	10.702,75	31,00
TAVHL	TAV	28/01/26	345,250	5.178,75	15,00
TAVHL	TAV	28/01/26	345,250	19.334,00	56,00
TAVHL	TAV	28/01/26	345,250	422.931,25	1.225,00
TAVHL	TAV	28/01/26	345,250	258.937,50	750,00
TAVHL	TAV	28/01/26	345,250	30.382,00	88,00
TAVHL	TAV	28/01/26	345,250	25.548,50	74,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,160	830,88	18,00
GRSEL	GRSEL	28/01/26	380,000	277.400,00	730,00
GRSEL	GRSEL	28/01/26	380,000	134.900,00	355,00
GRSEL	GRSEL	28/01/26	379,500	759,00	2,00
GRSEL	GRSEL	28/01/26	379,500	759,00	2,00
GRSEL	GRSEL	28/01/26	379,750	56.962,50	150,00
GRSEL	GRSEL	28/01/26	379,750	22.785,00	60,00
GRSEL	GRSEL	28/01/26	379,750	28.481,25	75,00
GRSEL	GRSEL	28/01/26	380,000	49.400,00	130,00
GRSEL	GRSEL	28/01/26	379,750	133.672,00	352,00
GRSEL	GRSEL	28/01/26	380,000	380,00	1,00
GRSEL	GRSEL	28/01/26	379,500	759,00	2,00
GRSEL	GRSEL	28/01/26	379,500	69.448,50	183,00
GRSEL	GRSEL	28/01/26	379,500	759,00	2,00
GRSEL	GRSEL	28/01/26	379,500	28.462,50	75,00
GRSEL	GRSEL	28/01/26	379,750	37.975,00	100,00
GRSEL	GRSEL	28/01/26	381,000	138.303,00	363,00
SAHOL	SAHOL	28/01/26	106,000	265.000,00	2.500,00
THYAO	THYAO	28/01/26	300,000	754.800,00	2.516,00
BANVT	BANVT	28/01/26	171,900	192.528,00	1.120,00
BANVT	BANVT	28/01/26	172,000	159.100,00	925,00
BANVT	BANVT	28/01/26	172,000	78.260,00	455,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,200	138,60	3,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,200	10.626,00	230,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,200	7.299,60	158,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,260	12.490,20	270,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,260	90.947,16	1.966,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,260	25.581,78	553,00
HTTBT	HITIT BILGISAYAR	28/01/26	46,240	112.548,16	2.434,00
ISMEN	YATIRIM	30/01/26	47,900	239.500,00	5.000,00
ISMEN	YATIRIM	30/01/26	47,900	33.530,00	700,00
ISMEN	YATIRIM	30/01/26	47,900	3.832,00	80,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

ISMEN	YATIRIM	30/01/26	47,900	45.457,10	949,00
ISMEN	YATIRIM	30/01/26	47,900	16.190,20	338,00
ISMEN	YATIRIM	30/01/26	47,920	5.702,48	119,00
ISMEN	YATIRIM	30/01/26	47,920	12.842,56	268,00
ISMEN	YATIRIM	30/01/26	47,920	25.685,12	536,00
ISMEN	YATIRIM	30/01/26	47,920	201.072,32	4.196,00
ISMEN	YATIRIM	30/01/26	47,920	23.960,00	500,00
ISMEN	YATIRIM	30/01/26	47,960	239.800,00	5.000,00
ISMEN	YATIRIM	30/01/26	47,980	239.900,00	5.000,00
ISMEN	YATIRIM	30/01/26	47,980	64.868,96	1.352,00
ISMEN	YATIRIM	30/01/26	47,980	44.813,32	934,00
ISMEN	YATIRIM	30/01/26	47,960	223.589,52	4.662,00
ISMEN	YATIRIM	30/01/26	47,980	239.900,00	5.000,00
ISMEN	YATIRIM	30/01/26	47,960	239.800,00	5.000,00
ISMEN	YATIRIM	30/01/26	47,980	289.895,16	6.042,00
ISMEN	YATIRIM	30/01/26	47,960	156.877,16	3.271,00
ISMEN	YATIRIM	30/01/26	47,980	38.719,86	807,00
ISMEN	YATIRIM	30/01/26	47,980	4.798,00	100,00
ISMEN	YATIRIM	30/01/26	47,980	4.798,00	100,00
ISMEN	YATIRIM	30/01/26	47,980	2.207,08	46,00
ISMEN	YATIRIM	30/01/26	47,940	3.979,02	83,00
ISMEN	YATIRIM	30/01/26	47,940	2.444,94	51,00
ISMEN	YATIRIM	30/01/26	48,000	4.320,00	90,00
ISMEN	YATIRIM	30/01/26	47,980	191.920,00	4.000,00
ISMEN	YATIRIM	30/01/26	48,000	48.000,00	1.000,00
ISMEN	YATIRIM	30/01/26	48,000	26.976,00	562,00
ISMEN	YATIRIM	30/01/26	48,000	2.057.760,00	42.870,00
ISMEN	YATIRIM	30/01/26	48,000	1.440,00	30,00
ISMEN	YATIRIM	30/01/26	48,000	48,00	1,00
ISMEN	YATIRIM	30/01/26	48,000	2.208,00	46,00
ISMEN	YATIRIM	30/01/26	47,980	67.219,98	1.401,00
ISMEN	YATIRIM	30/01/26	48,040	28.631,84	596,00
ISMEN	YATIRIM	30/01/26	48,060	96,12	2,00
ISMEN	YATIRIM	30/01/26	48,060	4.325,40	90,00
ISMEN	YATIRIM	30/01/26	48,040	35.453,52	738,00
ISMEN	YATIRIM	30/01/26	48,060	144.180,00	3.000,00
ISMEN	YATIRIM	30/01/26	48,040	170.061,60	3.540,00
ISMEN	YATIRIM	30/01/26	48,040	48,04	1,00
ISMEN	YATIRIM	30/01/26	48,060	93.380,58	1.943,00
ISMEN	YATIRIM	30/01/26	48,060	48.060,00	1.000,00
ISMEN	YATIRIM	30/01/26	48,060	624.780,00	13.000,00
ISMEN	YATIRIM	30/01/26	48,040	4.323,60	90,00
ISMEN	YATIRIM	30/01/26	48,060	48.060,00	1.000,00
ISMEN	YATIRIM	30/01/26	48,020	24.826,34	517,00
ISMEN	YATIRIM	30/01/26	48,020	48.980,40	1.020,00
ISMEN	YATIRIM	30/01/26	48,020	170.615,06	3.553,00
ISMEN	YATIRIM	30/01/26	48,020	288,12	6,00
ISMEN	YATIRIM	30/01/26	48,020	44.658,60	930,00
ISMEN	YATIRIM	30/01/26	48,020	46.771,48	974,00
ISMEN	YATIRIM	30/01/26	48,020	144.060,00	3.000,00
ISMEN	YATIRIM	30/01/26	48,020	240.100,00	5.000,00
ISMEN	YATIRIM	30/01/26	48,020	240.100,00	5.000,00
ISMEN	YATIRIM	30/01/26	48,020	6.770,82	141,00
ISMEN	YATIRIM	30/01/26	48,020	94.119,20	1.960,00
ISMEN	YATIRIM	30/01/26	48,020	132.775,30	2.765,00
ISMEN	YATIRIM	30/01/26	47,960	239,80	5,00
ISMEN	YATIRIM	30/01/26	47,960	3.980,68	83,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

ISMEN	YATIRIM	30/01/26	47,960	47.960,00	1.000,00
ISMEN	YATIRIM	30/01/26	47,960	13.764,52	287,00
ISMEN	YATIRIM	30/01/26	47,960	47.960,00	1.000,00
ISMEN	YATIRIM	30/01/26	47,960	47.960,00	1.000,00
ISMEN	YATIRIM	30/01/26	47,960	172.656,00	3.600,00
ISMEN	YATIRIM	30/01/26	48,000	27.984,00	583,00
ISMEN	YATIRIM	30/01/26	48,000	37.248,00	776,00
ISMEN	YATIRIM	30/01/26	48,020	49.460,60	1.030,00
ISMEN	YATIRIM	30/01/26	48,020	185.261,16	3.858,00
ISMEN	YATIRIM	30/01/26	48,020	4.369,82	91,00
ISMEN	YATIRIM	30/01/26	48,020	43.410,08	904,00
ISMEN	YATIRIM	30/01/26	48,020	1.104,46	23,00
ISMEN	YATIRIM	30/01/26	48,040	576,48	12,00
ISMEN	YATIRIM	30/01/26	48,040	1.249,04	26,00
ISMEN	YATIRIM	30/01/26	48,060	4.373,46	91,00
ISMEN	YATIRIM	30/01/26	48,040	28.631,84	596,00
ISMEN	YATIRIM	30/01/26	48,060	4.325,40	90,00
ISMEN	YATIRIM	30/01/26	48,060	14.466,06	301,00
ISMEN	YATIRIM	30/01/26	48,060	2.306.399,40	47.990,00
ISMEN	YATIRIM	30/01/26	48,040	40.065,36	834,00
ISMEN	YATIRIM	30/01/26	48,060	2.883,60	60,00
ISMEN	YATIRIM	30/01/26	48,020	851.634,70	17.735,00
ISMEN	YATIRIM	30/01/26	47,960	36.737,36	766,00
ISMEN	YATIRIM	30/01/26	47,960	22.589,16	471,00
ISMEN	YATIRIM	30/01/26	47,960	7.817,48	163,00
ISMEN	YATIRIM	30/01/26	48,020	798.332,50	16.625,00
Toplamı:				125995730,61	2185454,00

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T18	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.271.590,00
TRT160627T13	HAZ NE		05/01/26	02/01/26		3.000.000,00	3.015.860,00
TRT010328T12	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.003.330,00
TRT100332T15	HAZ NE		06/01/26	05/01/26		2.000.000,00	1.957.730,00
TRT100332T15	HAZ NE		06/01/26	05/01/26		1.000.000,00	978.865,00
TRT070727T13	HAZ NE		06/01/26	05/01/26		1.000.000,00	94.845,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		2.000.000,00	887.050,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		2.000.000,00	887.050,00
TRT110429T18	HAZ NE		07/01/26	06/01/26		1.000.000,00	856.055,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		5.000.000,00	731.295,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		1.000.000,00	146.260,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		1.000.000,00	146.260,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		1.000.000,00	146.260,00
TRT080530T19	HAZ NE		08/01/26	07/01/26		1.000.000,00	146.260,00
TRT280531T14	HAZ NE		09/01/26	08/01/26		2.000.000,00	319.340,00
TRT280531T14	HAZ NE		09/01/26	08/01/26		7.000.000,00	1.117.680,00
TRT280531T14	HAZ NE		09/01/26	08/01/26		3.000.000,00	479.010,00
TRT140126T11	HAZ NE		12/01/26	09/01/26		5.000.000,00	396.825,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		1.000.000,00	1.033.655,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		1.000.000,00	1.033.655,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		1.000.000,00	1.033.655,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		1.000.000,00	1.033.655,00
TRT070727T13	HAZ NE		13/01/26	12/01/26		1.000.000,00	95.985,00
TRT140126T11	HAZ NE		13/01/26	12/01/26		5.000.000,00	395.240,00
TRT190728T34	HAZ NE		13/01/26	12/01/26		3.000.000,00	1.327.205,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

TRT190728T34	HAZ NE	14/01/26	13/01/26	2.000.000,00	884.430,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	3.000.000,00	2.560.430,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	1.000.000,00	442.215,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	1.000.000,00	442.030,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	1.000.000,00	159.315,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	1.000.000,00	159.315,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	1.000.000,00	441.840,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	5.000.000,00	796.270,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	3.000.000,00	1.325.520,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	1.000.000,00	96.015,00
TRT050630T11	HAZ NE	19/01/26	16/01/26	2.000.000,00	2.078.175,00
TRT050630T11	HAZ NE	19/01/26	16/01/26	5.000.000,00	5.195.430,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT021030T18	HAZ NE	20/01/26	19/01/26	4.000.000,00	3.521.235,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	2.000.000,00	221.200,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	14.000.000,00	1.339.135,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	6.000.000,00	573.915,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	3.000.000,00	286.960,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	5.000.000,00	4.406.145,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	12.000.000,00	10.880.585,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	2.000.000,00	1.762.460,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	2.000.000,00	220.685,00
TRT230233T10	HAZ NE	23/01/26	22/01/26	1.000.000,00	209.960,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	6.000.000,00	5.418.150,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	13.000.000,00	11.739.325,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	1.000.000,00	145.780,00
TRT240227T17	HAZ NE	28/01/26	27/01/26	11.000.000,00	13.088.770,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	4.000.000,00	3.572.890,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	14.000.000,00	6.151.785,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	5.000.000,00	2.197.065,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	18.000.000,00	1.715.070,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	6.000.000,00	640.370,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	3.000.000,00	1.319.780,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	8.000.000,00	3.519.415,00
T.REPO			Toplamı:	233000000,00	122704815,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226			27/02/26	09/01/26	13.725,000	411.750,00	3,00
F_XU0300226			27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226			27/02/26	09/01/26	13.726,000	549.040,00	4,00
F_XU0300226			27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226			27/02/26	09/01/26	13.726,000	411.780,00	3,00
F_XU0300226			27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226			27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226			27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226			27/02/26	09/01/26	13.726,000	411.780,00	3,00
F_XU0300226			27/02/26	09/01/26	13.725,000	274.500,00	2,00
F_XU0300226			27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226			27/02/26	09/01/26	13.726,000	411.780,00	3,00
F_XU0300226			27/02/26	09/01/26	13.726,000	274.520,00	2,00
F_XU0300226			27/02/26	09/01/26	13.726,000	274.520,00	2,00
F_XU0300226			27/02/26	09/01/26	13.725,000	411.750,00	3,00
F_XU0300226			27/02/26	09/01/26	13.726,000	686.300,00	5,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

F_XU0300226	27/02/26	09/01/26	13.725,000	137.250,00	1,00
F_XU0300226	27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226	27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226	27/02/26	09/01/26	13.726,000	411.780,00	3,00
F_XU0300226	27/02/26	09/01/26	13.726,000	960.820,00	7,00
F_XU0300226	27/02/26	09/01/26	13.726,000	3.156.980,00	23,00
F_XU0300226	27/02/26	09/01/26	13.726,000	274.520,00	2,00
F_XU0300226	27/02/26	09/01/26	13.726,000	823.560,00	6,00
F_XU0300226	27/02/26	09/01/26	13.726,000	137.260,00	1,00
F_XU0300226	27/02/26	09/01/26	13.726,000	2.470.680,00	18,00
F_MGROS0126	30/01/26	14/01/26	620,000	62.000,00	1,00
F_MGROS0126	30/01/26	14/01/26	620,000	310.000,00	5,00
F_MGROS0126	30/01/26	14/01/26	620,000	248.000,00	4,00
F_MGROS0126	30/01/26	14/01/26	619,900	61.990,00	1,00
F_MGROS0126	30/01/26	14/01/26	619,900	61.990,00	1,00
F_MGROS0126	30/01/26	14/01/26	619,900	433.930,00	7,00
F_MGROS0126	30/01/26	14/01/26	619,900	61.990,00	1,00
F_MGROS0126	30/01/26	14/01/26	619,900	495.920,00	8,00
F_MGROS0126	30/01/26	14/01/26	619,900	61.990,00	1,00
F_MGROS0126	30/01/26	14/01/26	619,900	61.990,00	1,00
F_MGROS0126	30/01/26	14/01/26	619,500	309.750,00	5,00
F_MGROS0126	30/01/26	14/01/26	619,500	309.750,00	5,00
F_MGROS0126	30/01/26	14/01/26	619,000	619.000,00	10,00
F_XU0300226	27/02/26	15/01/26	14.000,000	420.000,00	3,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.002,000	140.020,00	1,00
F_XU0300226	27/02/26	15/01/26	14.001,000	140.010,00	1,00
F_XU0300226	27/02/26	15/01/26	14.002,000	1.400.200,00	10,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.001,000	140.010,00	1,00
F_XU0300226	27/02/26	15/01/26	14.002,000	140.020,00	1,00
F_XU0300226	27/02/26	15/01/26	14.002,000	140.020,00	1,00
F_XU0300226	27/02/26	15/01/26	14.002,000	140.020,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	840.000,00	6,00
F_XU0300226	27/02/26	15/01/26	14.002,000	140.020,00	1,00
F_XU0300226	27/02/26	15/01/26	13.999,000	139.990,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.002,000	420.060,00	3,00
F_XU0300226	27/02/26	15/01/26	14.000,000	420.000,00	3,00
F_XU0300226	27/02/26	15/01/26	14.001,000	420.030,00	3,00
F_XU0300226	27/02/26	15/01/26	14.001,000	1.400.100,00	10,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.055,000	7.027.500,00	50,00
F_TAVHL0126	30/01/26	15/01/26	325,150	65.030,00	2,00
F_TAVHL0126	30/01/26	15/01/26	325,150	227.605,00	7,00
F_TAVHL0126	30/01/26	15/01/26	325,150	32.515,00	1,00
F_TAVHL0126	30/01/26	15/01/26	324,850	227.395,00	7,00
F_TAVHL0126	30/01/26	15/01/26	324,850	97.455,00	3,00
F_TAVHL0126	30/01/26	15/01/26	324,800	32.480,00	1,00
F_TAVHL0126	30/01/26	15/01/26	324,850	32.485,00	1,00
F_TAVHL0126	30/01/26	15/01/26	324,900	97.470,00	3,00
F_TAVHL0126	30/01/26	15/01/26	324,750	97.425,00	3,00
F_TAVHL0126	30/01/26	15/01/26	324,900	64.980,00	2,00
F_TAVHL0126	30/01/26	15/01/26	326,000	130.400,00	4,00
F_TAVHL0126	30/01/26	15/01/26	326,000	65.200,00	2,00
F_TAVHL0126	30/01/26	15/01/26	326,000	130.400,00	4,00
F_TAVHL0126	30/01/26	15/01/26	325,650	325.650,00	10,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

F_TAVHL0126	30/01/26	15/01/26	326,650	32.665,00	1,00
F_TAVHL0126	30/01/26	15/01/26	326,650	228.655,00	7,00
F_TAVHL0126	30/01/26	15/01/26	326,650	32.665,00	1,00
F_TAVHL0126	30/01/26	15/01/26	326,650	32.665,00	1,00
F_TAVHL0126	30/01/26	15/01/26	326,700	294.030,00	9,00
F_TAVHL0126	30/01/26	15/01/26	326,700	32.670,00	1,00
F_TAVHL0126	30/01/26	15/01/26	326,750	65.350,00	2,00
F_TAVHL0126	30/01/26	15/01/26	326,750	130.700,00	4,00
F_TAVHL0126	30/01/26	15/01/26	326,750	130.700,00	4,00
F_TAVHL0126	30/01/26	15/01/26	326,350	32.635,00	1,00
F_TAVHL0126	30/01/26	15/01/26	326,350	293.715,00	9,00
F_TAVHL0126	30/01/26	15/01/26	326,250	32.625,00	1,00
F_TAVHL0126	30/01/26	15/01/26	326,250	97.875,00	3,00
F_TAVHL0126	30/01/26	15/01/26	326,250	195.750,00	6,00
F_XU0300226	27/02/26	22/01/26	14.367,000	287.340,00	2,00
F_XU0300226	27/02/26	22/01/26	14.367,000	2.011.380,00	14,00
F_XU0300226	27/02/26	22/01/26	14.367,000	2.155.050,00	15,00
F_XU0300226	27/02/26	22/01/26	14.369,000	3.304.870,00	23,00
F_XU0300226	27/02/26	22/01/26	14.368,000	143.680,00	1,00
F_XU0300226	27/02/26	22/01/26	14.368,000	143.680,00	1,00
F_XU0300226	27/02/26	22/01/26	14.367,000	143.670,00	1,00
F_XU0300226	27/02/26	22/01/26	14.367,000	143.670,00	1,00
F_XU0300226	27/02/26	22/01/26	14.368,000	143.680,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.367,000	3.591.750,00	25,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	1.005.830,00	7,00
F_XU0300226	27/02/26	22/01/26	14.369,000	287.380,00	2,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	143.690,00	1,00
F_XU0300226	27/02/26	22/01/26	14.369,000	1.436.900,00	10,00
F_XU0300226	27/02/26	22/01/26	14.369,000	5.460.220,00	38,00
F_CIMSA0226	27/02/26	28/01/26	52,440	104.880,00	20,00
F_CIMSA0226	27/02/26	28/01/26	52,450	5.245,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,460	20.984,00	4,00
F_CIMSA0226	27/02/26	28/01/26	52,470	31.482,00	6,00
F_CIMSA0226	27/02/26	28/01/26	52,470	26.235,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,470	52.470,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,480	10.496,00	2,00
F_CIMSA0226	27/02/26	28/01/26	52,480	10.496,00	2,00
F_CIMSA0226	27/02/26	28/01/26	52,440	26.220,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,440	26.220,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,440	52.440,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,440	26.220,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,410	36.687,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,410	52.410,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,410	26.205,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,410	15.723,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,450	5.245,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,470	36.729,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,470	52.470,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,470	10.494,00	2,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

F_CIMSA0226	27/02/26	28/01/26	52,470	26.235,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,470	15.741,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,470	26.235,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,470	52.470,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,470	36.729,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,500	5.250,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,500	126.000,00	24,00
F_CIMSA0226	27/02/26	28/01/26	52,500	131.250,00	25,00
F_CIMSA0226	27/02/26	28/01/26	52,500	131.250,00	25,00
F_CIMSA0226	27/02/26	28/01/26	52,500	131.250,00	25,00
F_CIMSA0226	27/02/26	28/01/26	52,500	131.250,00	25,00
F_CIMSA0226	27/02/26	28/01/26	52,500	131.250,00	25,00
F_CIMSA0226	27/02/26	28/01/26	52,500	131.250,00	25,00
F_CIMSA0226	27/02/26	28/01/26	52,350	26.175,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,300	15.690,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,350	52.350,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,350	36.645,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,340	36.638,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,340	26.170,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,300	15.690,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,290	15.687,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,340	36.638,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,280	26.140,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,280	26.140,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,250	26.125,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,230	15.669,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,280	36.596,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,190	15.657,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,190	15.657,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,190	15.657,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,190	15.657,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,180	15.654,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,190	36.533,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,180	20.872,00	4,00
F_CIMSA0226	27/02/26	28/01/26	52,190	5.219,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,190	26.095,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,170	26.085,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,180	36.526,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,180	5.218,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,180	52.180,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,150	26.075,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,150	15.645,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,170	104.340,00	20,00
F_CIMSA0226	27/02/26	28/01/26	52,150	15.645,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,150	15.645,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,300	41.840,00	8,00
F_CIMSA0226	27/02/26	28/01/26	52,300	88.910,00	17,00
F_CIMSA0226	27/02/26	28/01/26	52,300	15.690,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,300	5.230,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,330	15.699,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,330	15.699,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,330	15.699,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,330	15.699,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,330	15.699,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,330	15.699,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,330	15.699,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,330	15.699,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,340	5.234,00	1,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

F_CIMSA0226	27/02/26	28/01/26	52,340	15.702,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,340	15.702,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,340	15.702,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,340	15.702,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,340	15.702,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,350	5.235,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,400	5.240,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,400	104.800,00	20,00
F_CIMSA0226	27/02/26	28/01/26	52,400	5.240,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,400	15.720,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,350	125.640,00	24,00
F_CIMSA0226	27/02/26	28/01/26	52,340	26.170,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,350	15.705,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,400	78.600,00	15,00
F_CIMSA0226	27/02/26	28/01/26	52,400	5.240,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,400	26.200,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,400	5.240,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,390	5.239,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,390	5.239,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,390	15.717,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,390	104.780,00	20,00
F_CIMSA0226	27/02/26	28/01/26	52,340	20.936,00	4,00
F_CIMSA0226	27/02/26	28/01/26	52,500	99.750,00	19,00
F_CIMSA0226	27/02/26	28/01/26	52,500	5.250,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,500	5.250,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,500	52.500,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,500	5.250,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,500	5.250,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,500	15.750,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,500	47.250,00	9,00
F_CIMSA0226	27/02/26	28/01/26	52,500	36.750,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,500	52.500,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,500	26.250,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,500	52.500,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,500	15.750,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,500	26.250,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,500	5.250,00	1,00
F_CIMSA0226	27/02/26	28/01/26	52,500	21.000,00	4,00
F_CIMSA0226	27/02/26	28/01/26	52,500	52.500,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,500	26.250,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,500	15.750,00	3,00
F_CIMSA0226	27/02/26	28/01/26	52,500	36.750,00	7,00
F_CIMSA0226	27/02/26	28/01/26	52,500	52.500,00	10,00
F_CIMSA0226	27/02/26	28/01/26	52,500	26.250,00	5,00
F_CIMSA0226	27/02/26	28/01/26	52,500	31.500,00	6,00
F_CIMSA0226	27/02/26	28/01/26	52,500	262.500,00	50,00
F_CIMSA0226	27/02/26	28/01/26	52,500	262.500,00	50,00
F_CIMSA0226	27/02/26	28/01/26	52,500	525.000,00	100,00
F_XU0300226	27/02/26	09/01/26	13.651,000	682.550,00	5,00
F_XU0300226	27/02/26	09/01/26	13.651,000	136.510,00	1,00
F_XU0300226	27/02/26	09/01/26	13.652,000	1.365.200,00	10,00
F_XU0300226	27/02/26	09/01/26	13.651,000	409.530,00	3,00
F_XU0300226	27/02/26	09/01/26	13.651,000	409.530,00	3,00
F_XU0300226	27/02/26	09/01/26	13.651,000	6.825.500,00	50,00
F_XU0300226	27/02/26	09/01/26	13.651,000	1.365.100,00	10,00
F_XU0300226	27/02/26	09/01/26	13.651,000	2.047.650,00	15,00
F_XU0300226	27/02/26	09/01/26	13.652,000	273.040,00	2,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

F_XU0300226	27/02/26	09/01/26	13.652,000	136.520,00	1,00
F_XU0300226	27/02/26	09/01/26	13.652,000	136.520,00	1,00
F_XU0300226	27/02/26	09/01/26	13.651,000	2.730.200,00	20,00
F_XU0300226	27/02/26	09/01/26	13.651,000	136.510,00	1,00
F_XU0300226	27/02/26	09/01/26	13.651,000	136.510,00	1,00
F_XU0300226	27/02/26	09/01/26	13.651,000	2.047.650,00	15,00
F_XU0300226	27/02/26	09/01/26	13.651,000	273.020,00	2,00
F_XU0300226	27/02/26	09/01/26	13.651,000	546.040,00	4,00
F_XU0300226	27/02/26	09/01/26	13.651,000	409.530,00	3,00
F_XU0300226	27/02/26	09/01/26	13.651,000	409.530,00	3,00
F_XU0300226	27/02/26	20/01/26	14.477,000	144.770,00	1,00
F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	723.600,00	5,00
F_XU0300226	27/02/26	20/01/26	14.476,000	144.760,00	1,00
F_XU0300226	27/02/26	20/01/26	14.475,000	434.250,00	3,00
F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.476,000	723.800,00	5,00
F_XU0300226	27/02/26	20/01/26	14.476,000	434.280,00	3,00
F_XU0300226	27/02/26	20/01/26	14.476,000	144.760,00	1,00
F_XU0300226	27/02/26	20/01/26	14.476,000	144.760,00	1,00
F_XU0300226	27/02/26	20/01/26	14.476,000	144.760,00	1,00
F_XU0300226	27/02/26	20/01/26	14.473,000	1.447.300,00	10,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	289.480,00	2,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	434.220,00	3,00
F_XU0300226	27/02/26	20/01/26	14.472,000	434.160,00	3,00
F_XU0300226	27/02/26	20/01/26	14.472,000	289.440,00	2,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.471,000	144.710,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	289.440,00	2,00
F_XU0300226	27/02/26	20/01/26	14.470,000	434.100,00	3,00
F_XU0300226	27/02/26	20/01/26	14.471,000	144.710,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.470,000	1.447.000,00	10,00
F_XU0300226	27/02/26	20/01/26	14.470,000	144.700,00	1,00
F_XU0300226	27/02/26	20/01/26	14.470,000	289.400,00	2,00
F_XU0300226	27/02/26	20/01/26	14.472,000	434.160,00	3,00
F_XU0300226	27/02/26	20/01/26	14.470,000	434.100,00	3,00
F_XU0300226	27/02/26	20/01/26	14.470,000	434.100,00	3,00
F_XU0300226	27/02/26	20/01/26	14.470,000	434.100,00	3,00
F_XU0300226	27/02/26	20/01/26	14.470,000	144.700,00	1,00
F_XU0300226	27/02/26	20/01/26	14.470,000	144.700,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.470,000	1.012.900,00	7,00
F_XU0300226	27/02/26	20/01/26	14.470,000	434.100,00	3,00
F_XU0300226	27/02/26	20/01/26	14.470,000	144.700,00	1,00
F_XU0300226	27/02/26	20/01/26	14.470,000	144.700,00	1,00
F_XU0300226	27/02/26	20/01/26	14.464,000	433.920,00	3,00
F_XU0300226	27/02/26	20/01/26	14.465,000	144.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.463,000	578.520,00	4,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

F_XU0300226	27/02/26	20/01/26	14.463,000	144.630,00	1,00
F_XU0300226	27/02/26	20/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	20/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	20/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	20/01/26	14.465,000	144.650,00	1,00
F_XU0300226	27/02/26	20/01/26	14.463,000	433.890,00	3,00
F_XU0300226	27/02/26	20/01/26	14.464,000	144.640,00	1,00
F_XU0300226	27/02/26	20/01/26	14.464,000	723.200,00	5,00
F_XU0300226	27/02/26	20/01/26	14.464,000	4.049.920,00	28,00
F_XU0300226	27/02/26	20/01/26	14.477,000	144.770,00	1,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.480,000	144.800,00	1,00
F_XU0300226	27/02/26	20/01/26	14.477,000	3.184.940,00	22,00
F_XU0300226	27/02/26	20/01/26	14.480,000	144.800,00	1,00
F_XU0300226	27/02/26	20/01/26	14.478,000	144.780,00	1,00
F_XU0300226	27/02/26	20/01/26	14.478,000	434.340,00	3,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.478,000	144.780,00	1,00
F_XU0300226	27/02/26	20/01/26	14.477,000	144.770,00	1,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.478,000	144.780,00	1,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.478,000	723.900,00	5,00
F_XU0300226	27/02/26	20/01/26	14.478,000	289.560,00	2,00
F_XU0300226	27/02/26	20/01/26	14.480,000	144.800,00	1,00
F_XU0300226	27/02/26	20/01/26	14.479,000	144.790,00	1,00
F_XU0300226	27/02/26	20/01/26	14.477,000	289.540,00	2,00
F_XU0300226	27/02/26	20/01/26	14.477,000	144.770,00	1,00
F_MGROS0126	30/01/26	20/01/26	627,600	1.255.200,00	20,00
F_MGROS0126	30/01/26	20/01/26	627,600	251.040,00	4,00
F_MGROS0126	30/01/26	20/01/26	627,600	62.760,00	1,00
F_MGROS0126	30/01/26	20/01/26	627,500	62.750,00	1,00
F_MGROS0126	30/01/26	20/01/26	627,500	313.750,00	5,00
F_MGROS0126	30/01/26	20/01/26	627,500	62.750,00	1,00
F_MGROS0126	30/01/26	20/01/26	627,500	439.250,00	7,00
F_MGROS0126	30/01/26	20/01/26	627,500	62.750,00	1,00
F_MGROS0126	30/01/26	20/01/26	627,500	62.750,00	1,00
F_MGROS0126	30/01/26	20/01/26	627,500	376.500,00	6,00
F_MGROS0126	30/01/26	20/01/26	627,500	188.250,00	3,00
F_TAVHL0126	30/01/26	20/01/26	322,900	645.800,00	20,00
F_TAVHL0126	30/01/26	20/01/26	322,900	2.583.200,00	80,00
F_ULKER0226	27/02/26	21/01/26	131,650	39.495,00	3,00
F_ULKER0226	27/02/26	21/01/26	131,650	39.495,00	3,00
F_ULKER0226	27/02/26	21/01/26	131,650	52.660,00	4,00
F_ULKER0226	27/02/26	21/01/26	131,650	65.825,00	5,00
F_ULKER0226	27/02/26	21/01/26	131,650	39.495,00	3,00
F_ULKER0226	27/02/26	21/01/26	131,650	26.330,00	2,00
F_ULKER0226	27/02/26	21/01/26	132,200	92.540,00	7,00
F_ULKER0226	27/02/26	21/01/26	132,200	39.660,00	3,00
F_ULKER0226	27/02/26	21/01/26	132,150	39.645,00	3,00
F_ULKER0226	27/02/26	21/01/26	132,150	92.505,00	7,00
F_ULKER0226	27/02/26	21/01/26	132,200	132.200,00	10,00
F_ULKER0226	27/02/26	21/01/26	132,100	13.210,00	1,00
F_ULKER0226	27/02/26	21/01/26	132,100	118.890,00	9,00
F_ULKER0226	27/02/26	21/01/26	132,050	26.410,00	2,00



**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

F_ULKER0226	27/02/26	21/01/26	130,750	65.375,00	5,00
F_ULKER0226	27/02/26	21/01/26	130,700	130.700,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,800	130.800,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,700	130.700,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,700	130.700,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,700	130.700,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,700	130.700,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,750	130.750,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,700	39.210,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,700	91.490,00	7,00
F_ULKER0226	27/02/26	21/01/26	130,650	39.195,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,650	52.260,00	4,00
F_ULKER0226	27/02/26	21/01/26	130,650	26.130,00	2,00
F_ULKER0226	27/02/26	21/01/26	130,650	13.065,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,650	52.260,00	4,00
F_ULKER0226	27/02/26	21/01/26	130,600	130.600,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,600	130.600,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,550	130.550,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,650	78.390,00	6,00
F_ULKER0226	27/02/26	21/01/26	130,800	52.320,00	4,00
F_ULKER0226	27/02/26	21/01/26	130,800	78.480,00	6,00
F_ULKER0226	27/02/26	21/01/26	130,900	130.900,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,400	130.400,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,300	52.120,00	4,00
F_ULKER0226	27/02/26	21/01/26	130,300	39.090,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,300	39.090,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,250	104.200,00	8,00
F_ULKER0226	27/02/26	21/01/26	130,300	13.030,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,300	13.030,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,200	130.200,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,350	130.350,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,250	13.025,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,100	26.020,00	2,00
F_ULKER0226	27/02/26	21/01/26	130,200	13.020,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,250	39.075,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,200	39.060,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,000	13.000,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,000	39.000,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,000	78.000,00	6,00
F_ULKER0226	27/02/26	21/01/26	130,250	130.250,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,250	13.025,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,200	117.180,00	9,00
F_ULKER0226	27/02/26	21/01/26	130,150	65.075,00	5,00
F_ULKER0226	27/02/26	21/01/26	130,150	13.015,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,100	52.040,00	4,00
F_ULKER0226	27/02/26	21/01/26	130,450	130.450,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,300	13.030,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,250	78.150,00	6,00
F_ULKER0226	27/02/26	21/01/26	130,300	39.090,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,100	39.030,00	3,00
F_ULKER0226	27/02/26	21/01/26	130,150	13.015,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,100	26.020,00	2,00
F_ULKER0226	27/02/26	21/01/26	130,050	13.005,00	1,00
F_ULKER0226	27/02/26	21/01/26	130,150	39.045,00	3,00
F_ULKER0226	27/02/26	21/01/26	129,700	661.470,00	51,00
F_ULKER0226	27/02/26	21/01/26	130,000	130.000,00	10,00
F_ULKER0226	27/02/26	21/01/26	129,700	1.297.000,00	100,00

**BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)**  
**Ocak-2026**

F_ULKER0226	27/02/26	21/01/26	129,850	129.850,00	10,00
F_ULKER0226	27/02/26	21/01/26	130,050	13.005,00	1,00
F_ULKER0226	27/02/26	21/01/26	129,900	129.900,00	10,00
F_ULKER0226	27/02/26	21/01/26	129,750	129.750,00	10,00
F_ULKER0226	27/02/26	21/01/26	129,800	64.900,00	5,00
F_ULKER0226	27/02/26	21/01/26	129,800	38.940,00	3,00
F_ULKER0226	27/02/26	21/01/26	129,700	129.700,00	10,00
F_ULKER0226	27/02/26	21/01/26	129,700	324.250,00	25,00
F_ULKER0226	27/02/26	21/01/26	129,850	129.850,00	10,00
F_ULKER0226	27/02/26	21/01/26	129,900	25.980,00	2,00
F_ULKER0226	27/02/26	21/01/26	129,700	129.700,00	10,00
F_ULKER0226	27/02/26	21/01/26	129,850	25.970,00	2,00
F_ULKER0226	27/02/26	21/01/26	129,700	635.530,00	49,00
F_ULKER0226	27/02/26	21/01/26	129,900	12.990,00	1,00
F_ULKER0226	27/02/26	21/01/26	129,700	129.700,00	10,00
F_ULKER0226	27/02/26	21/01/26	129,700	64.850,00	5,00
F_ULKER0226	27/02/26	21/01/26	129,700	12.970,00	1,00
F_ULKER0226	27/02/26	21/01/26	129,700	972.750,00	75,00
FUTURES			Toplamı:	130537757,00	3060,00
				<b>571565706,73</b>	<b>127083329,00</b>