

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Mart-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	:	390.697.499,04
E-) Katılma Payı Sayısı	:	235.332.944,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,660190
B-)Önceki Ay Pay Fiyatı (TL)	:	1,716683
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	28,19
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	92,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,26
o-)Yatırım Fonu	:	2,03
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,67
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,13
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,31
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
ALVES	TL	Alves Kablo Sanayi ve Ticaret A.Ş.			TREALVS00012			3.000.000,00	3,870526	02/03/26			80100511		3,220000	9.660.000,00	2,68	2,46	2,47	
ARDYZ	TL	ARDYZ			TREARDY00023			315.000,00	36,274286	30/01/26			80100511		40,540000	12.770.100,00	3,55	3,26	3,27	
ASELS	TL	ASELS			TRAASELS91H2			109.347,00	199,888742	25/03/26			80100511		320,250000	35.018.376,75	9,72	8,92	8,96	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			92.532,00	131,575214	27/03/26			80100511		195,000000	18.043.740,00	5,01	4,60	4,62	
BRSAN	TL	BRSAN			TRABRSAN91G8			10.000,00	571,216621	19/01/26			80100511		516,500000	5.165.000,00	1,43	1,32	1,32	
EGPRO	TL	EGPRO			TRAEGPRO91E8			110.750,00	27,231736	02/03/26			80100517		29,580000	3.275.985,00	0,91	0,84	0,84	
EKSUN	TL	Eksun Gıda			TREEKSN00021			0,69	9,477504	01/12/25			80100517		5,210000	3,59	0,00	0,00	0,00	
ENKAI	TL	ENKAI			TREENKA00011			204.125,00	61,725309	30/01/26			80100517		93,450000	19.075.481,25	5,30	4,86	4,88	
EREGL	TL	EREGL			TRAEREGL91G3			300.000,00	29,714939	05/03/26			80100517		28,220000	8.466.000,00	2,35	2,16	2,17	
GLRMK	TL	GLRMK			TREGLRM00010			64.250,00	175,024789	11/02/26			80100517		181,700000	11.674.225,00	3,24	2,97	2,99	
GRSEL	TL	GRSEL			TREGRSL00025			104.217,00	322,070035	20/02/26			80100517		309,500000	32.255.161,50	8,96	8,22	8,26	
GUBRF	TL	GUBRF			TRAGUBRF91E2			37.000,00	402,257150	04/03/26			80100517		473,250000	17.510.250,00	4,86	4,46	4,48	
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			203.696,82	39,299811	05/03/26			80100517		37,100000	7.557.151,95	2,10	1,93	1,93	
KLKIM	TL	KALEKIM			TREKLKM00025			977.850,00	34,419980	13/03/26			80100511		36,500000	35.691.525,00	9,91	9,10	9,14	
KONTR	TL	KONTR			TREKNTR00013			1,50	37,886667	23/12/25			80100511		8,620000	12,93	0,00	0,00	0,00	
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			259.138,00	27,652737	30/01/26			80100511		30,620000	7.934.805,56	2,20	2,02	2,03	
LOGO	TL	LOGO			TRALOGOW91U2			28.500,00	160,173409	09/09/25			80100511		131,800000	3.756.300,00	1,04	0,96	0,96	
MEGMT	TL	ABANA			TREMEGM00024			78.750,00	39,144708	30/01/26			80100511		79,750000	6.280.312,50	1,74	1,60	1,61	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			88.651,00	344,863736	12/03/26			80100511		425,500000	37.721.000,50	10,48	9,60	9,65
ORGE	TL	ORGE ENERJİ TAHAHA.A.Ş.			TREORGE00011			253.335,00	80,286299	30/01/26			80100511		71,750000	18.176.786,25	5,05	4,63	4,65
OZKGY	TL	ÖZAK GYO			TREOZAK00014			25.000,00	13,544576	08/01/26			80100511		12,070000	301.750,00	0,08	0,08	0,08
PGSUS	TL	PGSUS			TREPEGS00016			13.053,00	210,388896	23/02/26			80100511		175,500000	2.290.801,50	0,64	0,58	0,59
SMARTG	TL	SMART			TRESMAR00026			2,88	20,652778	02/02/26			80100511		6,400000	18,43	0,00	0,00	0,00
TABGD	TL	TABGD			TRETABG00020			73.701,00	206,002181	23/03/26			80100511		241,200000	17.776.681,20	4,94	4,53	4,55
TAVHL	TL	TAV			TRETAVH00018			48.578,00	256,522385	30/01/26			80100511		307,750000	14.949.879,50	4,15	3,81	3,83
THYAO	TL	THYAO			TRATHYAO91M5			12.841,00	315,197262	23/02/26			80100511		294,250000	3.778.464,25	1,05	0,96	0,97
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			136.296,00	64,284382	10/02/26			80100511		85,400000	11.639.678,40	3,23	2,97	2,98
TUPRS	TL	TUPRS			TRATUPRS91E8			75.000,00	227,922222	10/03/26			80100511		258,250000	19.368.750,00	5,38	4,94	4,96
YEOTK	TL	YEOTK			TREYEOT00010			0,33	42,530488	01/12/25			80100511		51,300000	16,83	0,00	0,00	0,00
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			0,40	16,550000	04/09/24			80100511		10,780000	4,31	0,00	0,00	0,00
GRUP TOPLAMI								6.621.616,62								360.138.262,20	100,00	91,78	92,19
GRUP TOPLAMI								6.621.616,62								360.138.262,20	100,00	91,78	92,19
T.REPO																			
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	2	14.015.338,63	39,990000	31/03/26		20.033.360,00	81313835	14.015.338,63	39,990000	14.015.338,63	73,68	3,57	3,59
TRT280628T18	TL	HAZİNE	01/04/26	0	TRT280628T18	39,99	2	5.005.478,08	39,990000	31/03/26		514.660,00	81313835	5.005.478,08	39,990000	5.005.478,08	26,32	1,28	1,28
GRUP TOPLAMI								19.020.816,71								19.020.816,71	100,00	4,85	4,87
GRUP TOPLAMI								19.020.816,71								19.020.816,71	100,00	4,85	4,87
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								4.970.450,63								4.970.450,63	100,00	1,27	
GRUP TOPLAMI								4.970.450,63								4.970.450,63	100,00	1,27	
GRUP TOPLAMI								4.970.450,63								4.970.450,63	100,00	1,27	
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			710.906,00	7,033276	08/01/25					11,608109	8.252.274,34	100,00	2,10	2,11
GRUP TOPLAMI								710.906,00								8.252.274,34	100,00	2,10	2,11
GRUP TOPLAMI								710.906,00								8.252.274,34	100,00	2,10	2,11
FON PORTFÖY DEĞERİ																392.381.803,88		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	392.381.803,88	100,43 %
B-)HAZIR DEĞERLER	472.441,87	0,12 %
C-)ALACAKLAR	70.255,10	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.227.001,81	-0,57 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	390.697.499,04	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	48.263,75	0,0124 %
Fon Yönetim Ücreti	1.090.874,25	0,2792 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0009 %
Kayda Alma Ücreti	19.534,00	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	45.989,52	0,0118 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.686,50	0,0020 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.735,83	0,0010 %
	1.220.564,85	0,3125 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TUPRS	Temmettü	18/03/26	778.494,62	778.494,62

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ASELS	ASELS			02/03/26	336,250	16.812,50	50,00
ASELS	ASELS			02/03/26	336,250	1.345,00	4,00
ASELS	ASELS			02/03/26	336,250	16.812,50	50,00
ASELS	ASELS			02/03/26	336,250	49.428,75	147,00
ASELS	ASELS			02/03/26	336,250	6.725,00	20,00
ASELS	ASELS			02/03/26	336,250	232.012,50	690,00
ASELS	ASELS			02/03/26	336,250	20.511,25	61,00
ASELS	ASELS			02/03/26	336,250	1.348.698,75	4.011,00
ASELS	ASELS			02/03/26	336,250	16.812,50	50,00
ASELS	ASELS			02/03/26	336,250	24.546,25	73,00
ASELS	ASELS			02/03/26	336,250	3.362,50	10,00
ASELS	ASELS			02/03/26	336,250	5.043,75	15,00
ASELS	ASELS			02/03/26	336,250	206.457,50	614,00
ASELS	ASELS			02/03/26	336,250	1.008,75	3,00
ASELS	ASELS			02/03/26	336,250	336,25	1,00
ASELS	ASELS			02/03/26	336,250	16.812,50	50,00
ASELS	ASELS			02/03/26	336,250	47.747,50	142,00
ASELS	ASELS			02/03/26	336,250	9.415,00	28,00
ASELS	ASELS			02/03/26	336,250	6.725,00	20,00
ASELS	ASELS			02/03/26	336,250	168.125,00	500,00
ASELS	ASELS			02/03/26	336,250	14.122,50	42,00
ASELS	ASELS			02/03/26	336,250	304.306,25	905,00
ASELS	ASELS			02/03/26	336,250	2.419.318,75	7.195,00
ASELS	ASELS			02/03/26	336,250	87.761,25	261,00
ASELS	ASELS			02/03/26	336,250	304.306,25	905,00
ASELS	ASELS			02/03/26	336,250	727.981,25	2.165,00
ASELS	ASELS			02/03/26	336,250	304.306,25	905,00
ASELS	ASELS			02/03/26	336,250	304.306,25	905,00
ASELS	ASELS			02/03/26	336,250	59.852,50	178,00
GUBRF	GUBRF			02/03/26	533,500	2.134,00	4,00
GUBRF	GUBRF			02/03/26	533,500	266.750,00	500,00
GUBRF	GUBRF			02/03/26	533,500	234.206,50	439,00
GUBRF	GUBRF			02/03/26	533,500	53.350,00	100,00
GUBRF	GUBRF			02/03/26	533,500	176.588,50	331,00
GUBRF	GUBRF			02/03/26	533,500	209.132,00	392,00
GUBRF	GUBRF			02/03/26	533,500	207.531,50	389,00
GUBRF	GUBRF			02/03/26	533,500	128.040,00	240,00
GUBRF	GUBRF			02/03/26	533,500	32.010,00	60,00
GUBRF	GUBRF			02/03/26	533,500	5.335,00	10,00
GUBRF	GUBRF			02/03/26	533,500	205.397,50	385,00
GUBRF	GUBRF			02/03/26	533,500	80.025,00	150,00
TUPRS	TUPRS			03/03/26	234,900	566.109,00	2.410,00
TUPRS	TUPRS			03/03/26	234,900	9.865,80	42,00
TUPRS	TUPRS			03/03/26	234,900	528.525,00	2.250,00

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TUPRS	TUPRS	03/03/26	234,900	70.000,20	298,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,120	109.764,72	2.606,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,120	24.008,40	570,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,120	16.174,08	384,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,120	31.590,00	750,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,100	53.677,50	1.275,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,120	37.908,00	900,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,100	8.798,90	209,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,100	31.575,00	750,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,100	7.914,80	188,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,100	7.535,90	179,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,100	589,40	14,00
EREGL	EREGL	03/03/26	29,520	619,92	21,00
EREGL	EREGL	03/03/26	29,520	295,20	10,00
EREGL	EREGL	03/03/26	29,520	531,36	18,00
EREGL	EREGL	03/03/26	29,520	102.877,20	3.485,00
EREGL	EREGL	03/03/26	29,520	590.400,00	20.000,00
EREGL	EREGL	03/03/26	29,520	4.162,32	141,00
EREGL	EREGL	03/03/26	29,520	295.200,00	10.000,00
EREGL	EREGL	03/03/26	29,520	199.673,28	6.764,00
EREGL	EREGL	03/03/26	29,520	7.498,08	254,00
EREGL	EREGL	03/03/26	29,520	7.616,16	258,00
EREGL	EREGL	03/03/26	29,520	885,60	30,00
EREGL	EREGL	03/03/26	29,520	29.195,28	989,00
EREGL	EREGL	03/03/26	29,520	102.877,20	3.485,00
EREGL	EREGL	03/03/26	29,520	14.760,00	500,00
EREGL	EREGL	03/03/26	29,520	1.476,00	50,00
EREGL	EREGL	03/03/26	29,520	3.868.182,72	131.036,00
EREGL	EREGL	03/03/26	29,520	1.476,00	50,00
EREGL	EREGL	03/03/26	29,520	29,52	1,00
EREGL	EREGL	03/03/26	29,520	192.736,08	6.529,00
EREGL	EREGL	03/03/26	29,520	885,60	30,00
EREGL	EREGL	03/03/26	29,520	295.200,00	10.000,00
EREGL	EREGL	03/03/26	29,520	187.422,48	6.349,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,020	2.101,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,000	5.964,00	142,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,000	2.100,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,000	2.100,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,000	378,00	9,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,040	31.530,00	750,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,040	121.117,24	2.881,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,040	2.102,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,000	5.544,00	132,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,040	42,04	1,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,000	37.170,00	885,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,000	7.770,00	185,00
HTTBT	HITIT BILGISAYAR	03/03/26	42,000	50.400,00	1.200,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,920	31.440,00	750,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,900	377,10	9,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,900	1.754.813,90	41.881,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,900	41,90	1,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,920	3.605,12	86,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,680	43.388,88	1.041,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,720	5.298,44	127,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,680	104.200,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,700	2.085,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,680	28.550,80	685,00

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HTTBT	HITIT BILGISAYAR	03/03/26	41,720	2.086,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,680	7.085,60	170,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,680	583,52	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,700	9.048,90	217,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,680	60.811,12	1.459,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,680	250,08	6,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,640	4.164,00	100,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	104.000,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	2.080,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	7.987,20	192,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	31.366,40	754,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	30.950,40	744,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	582,40	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	45.843,20	1.102,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	4.534,40	109,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	104.000,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	104.000,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,620	2.081,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	582,40	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,600	11.772,80	283,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	271.244,00	6.536,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,520	2.076,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	2.075,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	56.398,50	1.359,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	415,00	10,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	456,50	11,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	41.500,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	581,00	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	581,00	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	581,00	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	581,00	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	46.770,50	1.127,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	996,00	24,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	581,00	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	83.000,00	2.000,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,500	10.914,50	263,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,460	5.845,86	141,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	31.080,00	750,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,460	7.131,12	172,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,460	13.184,28	318,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	15.332,80	370,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	6.671,84	161,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,460	12.645,30	305,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	2.030,56	49,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	5.345,76	129,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,460	8.084,70	195,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	3.771,04	91,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	103.600,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	31.020,00	750,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	42.352,64	1.024,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	580,16	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	12.408,00	300,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	103.400,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	580,16	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	1.530,32	37,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,380	14.027,82	339,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	3.681,04	89,00

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HTTBT	HITIT BILGISAYAR	03/03/26	41,360	94.383,52	2.282,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,400	2.070,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	103.400,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	103.400,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	5.335,44	129,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,300	2.065,00	50,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,320	14.007,48	339,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,320	28.924,00	700,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,300	206,50	5,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,320	30.990,00	750,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,300	413.000,00	10.000,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,300	5.575,50	135,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,320	5.371,60	130,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,300	16.148,30	391,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,440	1.989,12	48,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,400	14.034,60	339,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	14.021,04	339,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	68.492,16	1.656,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,380	6.869,08	166,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	12.980,76	314,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	8.268,00	200,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	41.340,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	103.350,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	65.069,16	1.574,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	41.360,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	82,68	2,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	12.898,08	312,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	578,76	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	49.938,72	1.208,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	38.900,94	941,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	578,76	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	251.057,82	6.073,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	41.340,00	1.000,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	95.082,00	2.300,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	82,68	2,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	578,76	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	49.608,00	1.200,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	102.771,24	2.486,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	4.795,44	116,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	48.822,54	1.181,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	102.771,24	2.486,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	1.282,16	31,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,360	20.680,00	500,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	2.893,80	70,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	17.156,10	415,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	67.053,48	1.622,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	7.689,24	186,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	25.548,12	618,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	10.459,02	253,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	578,76	14,00
HTTBT	HITIT BILGISAYAR	03/03/26	41,340	38.404,86	929,00
ASELS	ASELS	05/03/26	345,250	698.786,00	2.024,00
ASELS	ASELS	05/03/26	345,250	1.027.464,00	2.976,00
TUPRS	TUPRS	05/03/26	245,600	2.701,60	11,00
TUPRS	TUPRS	05/03/26	245,600	1.228,00	5,00
TUPRS	TUPRS	05/03/26	245,600	241.670,40	984,00
TUPRS	TUPRS	05/03/26	245,600	1.228,00	5,00

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TUPRS	TUPRS	05/03/26	245,600	1.228,00	5,00
TUPRS	TUPRS	05/03/26	245,600	12.280,00	50,00
TUPRS	TUPRS	05/03/26	245,600	231.600,80	943,00
TUPRS	TUPRS	05/03/26	245,600	1.228,00	5,00
TUPRS	TUPRS	05/03/26	245,600	1.228,00	5,00
TUPRS	TUPRS	05/03/26	245,600	10.069,60	41,00
TUPRS	TUPRS	05/03/26	245,600	1.228,00	5,00
TUPRS	TUPRS	05/03/26	245,600	403.520,80	1.643,00
TUPRS	TUPRS	05/03/26	245,600	3.438,40	14,00
TUPRS	TUPRS	05/03/26	245,600	70.487,20	287,00
TUPRS	TUPRS	05/03/26	245,600	1.228,00	5,00
TUPRS	TUPRS	05/03/26	245,600	1.228,00	5,00
TUPRS	TUPRS	05/03/26	245,600	241.670,40	984,00
TUPRS	TUPRS	05/03/26	245,600	736,80	3,00
TUPRS	TUPRS	06/03/26	253,500	1.267.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	17.880,00	100,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	357,60	2,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	819.082,80	4.581,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	44.700,00	250,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	530.142,00	2.965,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	29.859,60	167,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	178.800,00	1.000,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	165.032,40	923,00
ASTOR	ASTOR ENERJ A. .	09/03/26	178,800	2.145,60	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,250	93.757,00	212,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,250	33.168,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,000	27.404,00	62,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,250	70.760,00	160,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,500	33.187,50	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,500	165.052,50	373,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,500	1.327,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,000	28.730,00	65,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,500	70.800,00	160,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,500	20.355,00	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,000	53.040,00	120,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,000	6.630,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,000	88.400,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/03/26	442,250	204.319,50	462,00
MPARK	MED CAL PARK SA LIK	10/03/26	442,000	12.818,00	29,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/03/26	441,500	499.778,00	1.132,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/03/26	441,500	75.055,00	170,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/03/26	441,500	18.101,50	41,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/03/26	441,500	441.500,00	1.000,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/03/26	441,500	33.112,50	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/03/26	441,500	883,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/03/26	441,500	230.904,50	523,00
KLKIM	KALEKIM	11/03/26	40,300	29.862,30	741,00
KLKIM	KALEKIM	11/03/26	40,300	1.612,00	40,00
KLKIM	KALEKIM	11/03/26	40,300	8.825,70	219,00
KLKIM	KALEKIM	11/03/26	40,300	18.860,40	468,00
KLKIM	KALEKIM	11/03/26	40,300	21.439,60	532,00
KLKIM	KALEKIM	11/03/26	40,300	12.090,00	300,00
KLKIM	KALEKIM	11/03/26	40,300	21.076,90	523,00
KLKIM	KALEKIM	11/03/26	40,300	7.133,10	177,00
KLKIM	KALEKIM	11/03/26	40,160	5.020,00	125,00
KLKIM	KALEKIM	11/03/26	40,160	5.020,00	125,00
KLKIM	KALEKIM	11/03/26	40,160	30.120,00	750,00
KLKIM	KALEKIM	11/03/26	40,180	602,70	15,00
KLKIM	KALEKIM	11/03/26	40,180	602,70	15,00
KLKIM	KALEKIM	11/03/26	40,180	38.974,60	970,00
KLKIM	KALEKIM	11/03/26	40,140	174.930,12	4.358,00
KLKIM	KALEKIM	11/03/26	40,140	25.769,88	642,00
KLKIM	KALEKIM	11/03/26	40,160	40.160,00	1.000,00
KLKIM	KALEKIM	11/03/26	40,140	6.301,98	157,00
KLKIM	KALEKIM	11/03/26	40,140	29.061,36	724,00
KLKIM	KALEKIM	11/03/26	40,160	9.076,16	226,00
KLKIM	KALEKIM	11/03/26	40,140	401.400,00	10.000,00
KLKIM	KALEKIM	11/03/26	40,140	11.801,16	294,00
KLKIM	KALEKIM	11/03/26	40,140	2.007,00	50,00
KLKIM	KALEKIM	11/03/26	40,140	602,10	15,00
KLKIM	KALEKIM	11/03/26	40,140	141.854,76	3.534,00
KLKIM	KALEKIM	11/03/26	40,100	601,50	15,00
KLKIM	KALEKIM	11/03/26	40,100	320,80	8,00
KLKIM	KALEKIM	11/03/26	40,100	401,00	10,00
KLKIM	KALEKIM	11/03/26	40,100	40,10	1,00
KLKIM	KALEKIM	11/03/26	40,100	601,50	15,00
KLKIM	KALEKIM	11/03/26	40,000	12.000,00	300,00
KLKIM	KALEKIM	11/03/26	40,000	629.520,00	15.738,00
KLKIM	KALEKIM	11/03/26	40,000	200.000,00	5.000,00
KLKIM	KALEKIM	11/03/26	40,000	200.000,00	5.000,00
KLKIM	KALEKIM	11/03/26	40,020	11.405,70	285,00
KLKIM	KALEKIM	11/03/26	40,000	40,00	1,00
KLKIM	KALEKIM	11/03/26	40,020	4.002,00	100,00
KLKIM	KALEKIM	11/03/26	40,000	4.000,00	100,00
KLKIM	KALEKIM	11/03/26	40,000	35.000,00	875,00
KLKIM	KALEKIM	11/03/26	40,000	40,00	1,00
KLKIM	KALEKIM	11/03/26	40,000	35.000,00	875,00
KLKIM	KALEKIM	11/03/26	40,000	35.000,00	875,00

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KLKIM	KALEKIM	11/03/26	40,000	5.000,00	125,00
KLKIM	KALEKIM	11/03/26	40,000	20.800,00	520,00
KLKIM	KALEKIM	11/03/26	40,020	5.002,50	125,00
KLKIM	KALEKIM	11/03/26	40,000	3.200,00	80,00
KLKIM	KALEKIM	11/03/26	40,100	80,20	2,00
KLKIM	KALEKIM	11/03/26	40,100	601,50	15,00
KLKIM	KALEKIM	11/03/26	40,100	16.801,90	419,00
KLKIM	KALEKIM	11/03/26	40,100	601,50	15,00
KLKIM	KALEKIM	11/03/26	40,140	602,10	15,00
KLKIM	KALEKIM	11/03/26	40,120	40.120,00	1.000,00
KLKIM	KALEKIM	11/03/26	40,080	30.060,00	750,00
KLKIM	KALEKIM	11/03/26	40,100	200,50	5,00
KLKIM	KALEKIM	11/03/26	40,080	3.727,44	93,00
KLKIM	KALEKIM	11/03/26	40,080	6.573,12	164,00
KLKIM	KALEKIM	11/03/26	40,100	9.062,60	226,00
KLKIM	KALEKIM	11/03/26	40,100	10.666,60	266,00
KLKIM	KALEKIM	11/03/26	40,080	373.465,44	9.318,00
KLKIM	KALEKIM	11/03/26	40,080	8.577,12	214,00
KLKIM	KALEKIM	11/03/26	40,100	18.686,60	466,00
KLKIM	KALEKIM	11/03/26	40,080	19.959,84	498,00
KLKIM	KALEKIM	11/03/26	40,080	19.438,80	485,00
BANVT	BANVT	16/03/26	155,700	155,70	1,00
BANVT	BANVT	16/03/26	155,700	8.719,20	56,00
BANVT	BANVT	16/03/26	155,700	1.245,60	8,00
BANVT	BANVT	16/03/26	155,700	155,70	1,00
BANVT	BANVT	16/03/26	155,700	155,70	1,00
BANVT	BANVT	16/03/26	155,700	26.936,10	173,00
BANVT	BANVT	16/03/26	155,700	155,70	1,00
BANVT	BANVT	16/03/26	155,700	311,40	2,00
BANVT	BANVT	16/03/26	155,700	5.293,80	34,00
BANVT	BANVT	16/03/26	155,700	155,70	1,00
BANVT	BANVT	16/03/26	155,700	10.431,90	67,00
BANVT	BANVT	16/03/26	155,700	311,40	2,00
BANVT	BANVT	16/03/26	155,700	1.557,00	10,00
BANVT	BANVT	16/03/26	155,700	155,70	1,00
BANVT	BANVT	16/03/26	155,700	155,70	1,00
BANVT	BANVT	16/03/26	155,700	778,50	5,00
BANVT	BANVT	16/03/26	155,700	3.114,00	20,00
BANVT	BANVT	16/03/26	155,700	2.958,30	19,00
BANVT	BANVT	16/03/26	155,700	467,10	3,00
BANVT	BANVT	16/03/26	155,700	155,70	1,00
BANVT	BANVT	16/03/26	155,700	49.356,90	317,00
BANVT	BANVT	16/03/26	155,700	37.212,30	239,00
BANVT	BANVT	16/03/26	155,700	5.760,90	37,00
BANVT	BANVT	16/03/26	155,800	155.800,00	1.000,00
BANVT	BANVT	16/03/26	155,900	155.900,00	1.000,00
BANVT	BANVT	16/03/26	156,400	156,40	1,00
BANVT	BANVT	16/03/26	156,400	9.853,20	63,00
BANVT	BANVT	16/03/26	156,400	111.826,00	715,00
BANVT	BANVT	16/03/26	156,400	25.649,60	164,00
BANVT	BANVT	16/03/26	156,400	2.033,20	13,00
BANVT	BANVT	16/03/26	156,400	469,20	3,00
BANVT	BANVT	16/03/26	156,300	3.907,50	25,00
BANVT	BANVT	16/03/26	156,300	4.689,00	30,00
BANVT	BANVT	16/03/26	156,300	7.971,30	51,00
BANVT	BANVT	16/03/26	155,900	9.821,70	63,00
BANVT	BANVT	16/03/26	155,900	38.975,00	250,00

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BANVT	BANVT	16/03/26	155,900	7.950,90	51,00
BANVT	BANVT	16/03/26	155,900	9.821,70	63,00
BANVT	BANVT	16/03/26	155,900	38.975,00	250,00
BANVT	BANVT	16/03/26	155,900	2.026,70	13,00
BANVT	BANVT	16/03/26	155,900	20.890,60	134,00
BANVT	BANVT	16/03/26	156,300	49.547,10	317,00
BANVT	BANVT	16/03/26	155,900	27.438,40	176,00
BANVT	BANVT	16/03/26	156,000	124.800,00	800,00
BANVT	BANVT	16/03/26	155,300	58.237,50	375,00
BANVT	BANVT	16/03/26	155,300	31.060,00	200,00
BANVT	BANVT	16/03/26	155,300	1.553,00	10,00
BANVT	BANVT	16/03/26	155,300	310,60	2,00
BANVT	BANVT	16/03/26	155,300	310,60	2,00
BANVT	BANVT	16/03/26	155,300	4.969,60	32,00
BANVT	BANVT	16/03/26	154,800	13.777,20	89,00
BANVT	BANVT	16/03/26	154,800	3.096,00	20,00
BANVT	BANVT	16/03/26	154,800	3.096,00	20,00
BANVT	BANVT	16/03/26	154,700	1.237,60	8,00
BANVT	BANVT	16/03/26	154,700	133.506,10	863,00
BANVT	BANVT	16/03/26	154,100	73.043,40	474,00
BANVT	BANVT	16/03/26	154,100	15.872,30	103,00
BANVT	BANVT	16/03/26	154,100	15.872,30	103,00
BANVT	BANVT	16/03/26	154,100	2.311,50	15,00
BANVT	BANVT	16/03/26	154,100	4.006,60	26,00
BANVT	BANVT	16/03/26	154,100	308,20	2,00
BANVT	BANVT	16/03/26	154,100	462,30	3,00
BANVT	BANVT	16/03/26	154,100	13.560,80	88,00
BANVT	BANVT	16/03/26	154,300	7.715,00	50,00
BANVT	BANVT	16/03/26	154,200	30.840,00	200,00
BANVT	BANVT	16/03/26	154,100	25.888,80	168,00
BANVT	BANVT	16/03/26	154,100	2.311,50	15,00
BANVT	BANVT	16/03/26	154,300	30.860,00	200,00
BANVT	BANVT	16/03/26	153,800	3.076,00	20,00
BANVT	BANVT	16/03/26	153,700	17.214,40	112,00
BANVT	BANVT	16/03/26	153,700	14.447,80	94,00
BANVT	BANVT	16/03/26	153,700	30.740,00	200,00
BANVT	BANVT	16/03/26	153,800	922,80	6,00
BANVT	BANVT	16/03/26	153,700	21.518,00	140,00
BANVT	BANVT	16/03/26	153,700	1.383,30	9,00
BANVT	BANVT	16/03/26	153,700	2.305,50	15,00
BANVT	BANVT	16/03/26	153,700	30.740,00	200,00
BANVT	BANVT	16/03/26	153,800	615,20	4,00
BANVT	BANVT	16/03/26	153,700	30.740,00	200,00
BANVT	BANVT	16/03/26	153,500	7.214,50	47,00
BANVT	BANVT	16/03/26	153,500	2.456,00	16,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,500	30.393,00	198,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,500	21.029,50	137,00
BANVT	BANVT	16/03/26	153,500	38.375,00	250,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,500	9.670,50	63,00
BANVT	BANVT	16/03/26	153,500	307,00	2,00
BANVT	BANVT	16/03/26	153,500	28.704,50	187,00

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BANVT	BANVT	16/03/26	153,500	1.228,00	8,00
BANVT	BANVT	16/03/26	153,500	9.210,00	60,00
BANVT	BANVT	16/03/26	153,500	7.675,00	50,00
BANVT	BANVT	16/03/26	153,500	1.535,00	10,00
BANVT	BANVT	16/03/26	153,600	3.840,00	25,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,600	30.720,00	200,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,500	11.973,00	78,00
BANVT	BANVT	16/03/26	153,600	26.880,00	175,00
BANVT	BANVT	16/03/26	153,500	38.375,00	250,00
BANVT	BANVT	16/03/26	153,600	1.382,40	9,00
BANVT	BANVT	16/03/26	153,500	49.427,00	322,00
BANVT	BANVT	16/03/26	153,500	11.052,00	72,00
BANVT	BANVT	16/03/26	153,500	30.700,00	200,00
BANVT	BANVT	16/03/26	153,600	7.987,20	52,00
BANVT	BANVT	16/03/26	153,600	1.382,40	9,00
BANVT	BANVT	16/03/26	153,600	9.984,00	65,00
BANVT	BANVT	16/03/26	153,600	11.366,40	74,00
BANVT	BANVT	16/03/26	153,600	29.337,60	191,00
BANVT	BANVT	16/03/26	153,600	9.984,00	65,00
BANVT	BANVT	16/03/26	153,600	1.843,20	12,00
BANVT	BANVT	16/03/26	153,600	30.720,00	200,00
BANVT	BANVT	16/03/26	153,600	20.736,00	135,00
BANVT	BANVT	16/03/26	153,600	30.720,00	200,00
BANVT	BANVT	16/03/26	153,600	30.720,00	200,00
BANVT	BANVT	16/03/26	153,600	30.720,00	200,00
BANVT	BANVT	16/03/26	153,600	28.876,80	188,00
BANVT	BANVT	16/03/26	154,200	63.993,00	415,00
BANVT	BANVT	16/03/26	154,200	30.840,00	200,00
BANVT	BANVT	16/03/26	154,200	30.840,00	200,00
BANVT	BANVT	16/03/26	154,200	28.527,00	185,00
BANVT	BANVT	16/03/26	153,700	3.842,50	25,00
BANVT	BANVT	16/03/26	153,700	1.998,10	13,00
BANVT	BANVT	16/03/26	153,700	3.074,00	20,00
BANVT	BANVT	16/03/26	153,700	3.074,00	20,00
BANVT	BANVT	16/03/26	153,700	28.741,90	187,00
BANVT	BANVT	16/03/26	153,700	1.537,00	10,00
BANVT	BANVT	16/03/26	153,700	153,70	1,00
BANVT	BANVT	16/03/26	153,700	38.425,00	250,00
BANVT	BANVT	16/03/26	153,700	922,20	6,00
BANVT	BANVT	16/03/26	153,700	1.537,00	10,00
BANVT	BANVT	16/03/26	153,700	153,70	1,00
BANVT	BANVT	16/03/26	153,700	3.381,40	22,00
BANVT	BANVT	16/03/26	153,700	15.370,00	100,00
BANVT	BANVT	16/03/26	153,700	12.757,10	83,00
BANVT	BANVT	16/03/26	153,700	1.075,90	7,00
BANVT	BANVT	16/03/26	153,700	307,40	2,00
BANVT	BANVT	16/03/26	153,700	3.842,50	25,00
BANVT	BANVT	16/03/26	153,700	17.521,80	114,00
BANVT	BANVT	16/03/26	153,700	614,80	4,00
BANVT	BANVT	16/03/26	153,700	153,70	1,00
BANVT	BANVT	16/03/26	153,700	15.216,30	99,00
BANVT	BANVT	16/03/26	153,500	12.894,00	84,00
BANVT	BANVT	16/03/26	153,500	29.932,50	195,00
BANVT	BANVT	16/03/26	153,500	7.675,00	50,00

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BANVT	BANVT	16/03/26	153,500	153,50	1,00
BANVT	BANVT	16/03/26	153,600	63.129,60	411,00
BANVT	BANVT	16/03/26	153,500	153,50	1,00
BANVT	BANVT	16/03/26	153,500	767,50	5,00
BANVT	BANVT	16/03/26	153,500	767,50	5,00
BANVT	BANVT	16/03/26	153,500	11.359,00	74,00
BANVT	BANVT	16/03/26	153,500	1.074,50	7,00
BANVT	BANVT	16/03/26	153,500	2.916,50	19,00
BANVT	BANVT	16/03/26	153,500	5.065,50	33,00
BANVT	BANVT	16/03/26	153,500	2.302,50	15,00
BANVT	BANVT	16/03/26	153,500	3.070,00	20,00
BANVT	BANVT	16/03/26	153,500	4.605,00	30,00
BANVT	BANVT	16/03/26	153,500	7.675,00	50,00
BANVT	BANVT	16/03/26	153,200	440.450,00	2.875,00
BANVT	BANVT	16/03/26	153,100	306.200,00	2.000,00
BANVT	BANVT	16/03/26	153,100	153.100,00	1.000,00
BANVT	BANVT	16/03/26	153,100	567.541,70	3.707,00
BANVT	BANVT	16/03/26	153,100	306,20	2,00
BANVT	BANVT	16/03/26	153,400	306,80	2,00
BANVT	BANVT	16/03/26	153,100	153,10	1,00
BANVT	BANVT	16/03/26	153,300	306,60	2,00
BANVT	BANVT	16/03/26	153,400	153,40	1,00
BANVT	BANVT	16/03/26	153,200	30.640,00	200,00
BANVT	BANVT	16/03/26	153,200	1.532,00	10,00
BANVT	BANVT	16/03/26	153,100	30.620,00	200,00
BANVT	BANVT	16/03/26	153,800	30.760,00	200,00
BANVT	BANVT	16/03/26	153,800	30.760,00	200,00
BANVT	BANVT	16/03/26	153,800	615,20	4,00
BANVT	BANVT	16/03/26	153,800	1.999,40	13,00
BANVT	BANVT	16/03/26	153,800	1.999,40	13,00
BANVT	BANVT	16/03/26	153,800	1.999,40	13,00
BANVT	BANVT	16/03/26	153,800	3.076,00	20,00
BANVT	BANVT	16/03/26	153,800	1.999,40	13,00
BANVT	BANVT	16/03/26	153,800	21.070,60	137,00
BANVT	BANVT	16/03/26	153,800	13.380,60	87,00
BANVT	BANVT	16/03/26	153,800	21.070,60	137,00
BANVT	BANVT	16/03/26	153,800	9.689,40	63,00
BANVT	BANVT	16/03/26	153,800	11.381,20	74,00
BANVT	BANVT	16/03/26	153,800	1.999,40	13,00
BANVT	BANVT	16/03/26	153,800	1.999,40	13,00
BANVT	BANVT	16/03/26	153,300	3.832,50	25,00
BANVT	BANVT	16/03/26	153,100	238.836,00	1.560,00
BANVT	BANVT	16/03/26	153,300	7.665,00	50,00
BANVT	BANVT	16/03/26	153,100	306.200,00	2.000,00
BANVT	BANVT	16/03/26	153,200	30.640,00	200,00
BANVT	BANVT	16/03/26	153,400	3.835,00	25,00
BANVT	BANVT	16/03/26	153,400	460,20	3,00
BANVT	BANVT	16/03/26	153,100	153.100,00	1.000,00
BANVT	BANVT	16/03/26	153,400	17.180,80	112,00
BANVT	BANVT	16/03/26	153,400	3.835,00	25,00
BANVT	BANVT	16/03/26	153,100	306.200,00	2.000,00
BANVT	BANVT	16/03/26	153,100	275.580,00	1.800,00
BANVT	BANVT	16/03/26	153,100	30.620,00	200,00
BANVT	BANVT	16/03/26	153,100	153.100,00	1.000,00
BANVT	BANVT	16/03/26	152,800	76.400,00	500,00
BANVT	BANVT	16/03/26	152,800	1.528,00	10,00
BANVT	BANVT	16/03/26	152,800	4.125,60	27,00

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BANVT	BANVT	16/03/26	152,800	1.528,00	10,00
BANVT	BANVT	16/03/26	152,800	764,00	5,00
BANVT	BANVT	16/03/26	152,800	38.200,00	250,00
BANVT	BANVT	16/03/26	152,800	7.640,00	50,00
BANVT	BANVT	16/03/26	152,800	22.614,40	148,00
BANVT	BANVT	16/03/26	153,000	1.530,00	10,00
BANVT	BANVT	16/03/26	153,000	153,00	1,00
BANVT	BANVT	16/03/26	153,000	21.114,00	138,00
BANVT	BANVT	16/03/26	153,000	7.650,00	50,00
BANVT	BANVT	16/03/26	153,000	1.224,00	8,00
BANVT	BANVT	16/03/26	152,700	48.558,60	318,00
BANVT	BANVT	16/03/26	152,700	152,70	1,00
BANVT	BANVT	16/03/26	152,700	152,70	1,00
BANVT	BANVT	16/03/26	152,700	1.527,00	10,00
BANVT	BANVT	16/03/26	152,700	458,10	3,00
BANVT	BANVT	16/03/26	152,700	7.635,00	50,00
BANVT	BANVT	16/03/26	152,700	13.743,00	90,00
BANVT	BANVT	16/03/26	152,700	38.175,00	250,00
BANVT	BANVT	16/03/26	152,700	15.270,00	100,00
BANVT	BANVT	16/03/26	152,700	458,10	3,00
BANVT	BANVT	16/03/26	152,700	3.817,50	25,00
BANVT	BANVT	16/03/26	152,700	38.175,00	250,00
BANVT	BANVT	16/03/26	152,700	1.527,00	10,00
BANVT	BANVT	16/03/26	152,700	15.270,00	100,00
BANVT	BANVT	16/03/26	152,300	146.055,70	959,00
BANVT	BANVT	16/03/26	152,500	152,50	1,00
BANVT	BANVT	16/03/26	152,500	305,00	2,00
BANVT	BANVT	16/03/26	152,400	45.720,00	300,00
BANVT	BANVT	16/03/26	152,500	305,00	2,00
BANVT	BANVT	16/03/26	152,300	152,30	1,00
BANVT	BANVT	16/03/26	152,500	3.812,50	25,00
BANVT	BANVT	16/03/26	152,400	29.260,80	192,00
BANVT	BANVT	16/03/26	152,500	7.625,00	50,00
BANVT	BANVT	16/03/26	152,300	497.259,50	3.265,00
BANVT	BANVT	16/03/26	152,500	457,50	3,00
BANVT	BANVT	16/03/26	152,500	30.500,00	200,00
BANVT	BANVT	16/03/26	152,700	2.443,20	16,00
BANVT	BANVT	16/03/26	152,700	15.575,40	102,00
BANVT	BANVT	16/03/26	152,700	12.521,40	82,00
BANVT	BANVT	16/03/26	152,700	15.575,40	102,00
BANVT	BANVT	16/03/26	152,700	26.417,10	173,00
BANVT	BANVT	16/03/26	152,700	3.512,10	23,00
BANVT	BANVT	16/03/26	152,700	12.826,80	84,00
BANVT	BANVT	16/03/26	152,900	152,90	1,00
BANVT	BANVT	16/03/26	152,900	152,90	1,00
BANVT	BANVT	16/03/26	152,900	305,80	2,00
BANVT	BANVT	16/03/26	152,900	76.144,20	498,00
BANVT	BANVT	16/03/26	152,900	305,80	2,00
BANVT	BANVT	16/03/26	152,900	75.838,40	496,00
BANVT	BANVT	16/03/26	152,900	76.450,00	500,00
BANVT	BANVT	16/03/26	152,900	611,60	4,00
BANVT	BANVT	16/03/26	152,900	1.529,00	10,00
BANVT	BANVT	16/03/26	152,900	1.529,00	10,00
BANVT	BANVT	16/03/26	152,500	114.832,50	753,00
BANVT	BANVT	16/03/26	152,500	140.452,50	921,00
BANVT	BANVT	16/03/26	152,600	8.393,00	55,00
BANVT	BANVT	16/03/26	152,700	2.290,50	15,00

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BANVT	BANVT	16/03/26	152,700	152,70	1,00
BANVT	BANVT	16/03/26	152,500	33.702,50	221,00
BANVT	BANVT	16/03/26	152,600	152,60	1,00
BANVT	BANVT	16/03/26	152,700	152,70	1,00
BANVT	BANVT	16/03/26	152,600	305,20	2,00
BANVT	BANVT	16/03/26	152,600	3.509,80	23,00
BANVT	BANVT	16/03/26	152,500	88.297,50	579,00
BANVT	BANVT	16/03/26	152,700	152,70	1,00
BANVT	BANVT	16/03/26	152,700	152,70	1,00
BANVT	BANVT	16/03/26	152,700	152,70	1,00
BANVT	BANVT	16/03/26	152,500	30.500,00	200,00
BANVT	BANVT	16/03/26	152,600	30.520,00	200,00
BANVT	BANVT	16/03/26	152,700	152,70	1,00
ASELS	ASELS	23/03/26	353,500	4.949,00	14,00
ASELS	ASELS	23/03/26	353,500	38.885,00	110,00
ASELS	ASELS	23/03/26	353,500	229.068,00	648,00
ASELS	ASELS	23/03/26	353,500	2.474,50	7,00
ASELS	ASELS	23/03/26	353,500	38.885,00	110,00
ASELS	ASELS	23/03/26	353,500	2.121,00	6,00
ASELS	ASELS	23/03/26	353,500	2.828,00	8,00
ASELS	ASELS	23/03/26	353,500	707,00	2,00
ASELS	ASELS	23/03/26	353,500	178.871,00	506,00
ASELS	ASELS	23/03/26	353,500	3.888,50	11,00
ASELS	ASELS	23/03/26	353,500	611.555,00	1.730,00
ASELS	ASELS	23/03/26	353,500	148.470,00	420,00
ASELS	ASELS	23/03/26	353,500	1.060,50	3,00
ASELS	ASELS	23/03/26	353,500	353,50	1,00
ASELS	ASELS	23/03/26	353,500	3.535,00	10,00
ASELS	ASELS	23/03/26	353,500	178.871,00	506,00
ASELS	ASELS	23/03/26	353,500	1.060,50	3,00
ASELS	ASELS	23/03/26	353,500	10.958,50	31,00
ASELS	ASELS	23/03/26	353,500	707,00	2,00
ASELS	ASELS	23/03/26	353,500	1.060,50	3,00
ASELS	ASELS	23/03/26	353,500	3.535,00	10,00
ASELS	ASELS	23/03/26	353,500	24.391,50	69,00
ASELS	ASELS	23/03/26	353,500	8.837,50	25,00
ASELS	ASELS	23/03/26	353,500	4.949,00	14,00
ASELS	ASELS	23/03/26	353,500	1.767,50	5,00
ASELS	ASELS	23/03/26	353,500	10.251,50	29,00
ASELS	ASELS	23/03/26	353,500	35.350,00	100,00
ASELS	ASELS	23/03/26	353,500	10.605,00	30,00
ASELS	ASELS	23/03/26	353,500	1.767,50	5,00
ASELS	ASELS	23/03/26	353,500	205.737,00	582,00
ASTOR	ASTOR ENERJ A. .	25/03/26	210,200	55.492,80	264,00
ASTOR	ASTOR ENERJ A. .	25/03/26	210,200	1.100.607,20	5.236,00
ASTOR	ASTOR ENERJ A. .	25/03/26	210,200	525.500,00	2.500,00
HISSE TÜRK			Toplamı:	44179476,13	543500,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALINMA TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TABGD	TABGD			17/03/26	252,250	58.017,50	230,00

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

TABGD	TABGD	17/03/26	252,250	58.017,50	230,00
TABGD	TABGD	17/03/26	252,250	25.225,00	100,00
TABGD	TABGD	17/03/26	252,250	21.441,25	85,00
TABGD	TABGD	17/03/26	252,250	504.500,00	2.000,00
TABGD	TABGD	17/03/26	252,250	37.837,50	150,00
TABGD	TABGD	17/03/26	252,250	4.036,00	16,00
TABGD	TABGD	17/03/26	252,250	41.621,25	165,00
TABGD	TABGD	17/03/26	252,500	2.525,00	10,00
TABGD	TABGD	17/03/26	252,500	505,00	2,00
TABGD	TABGD	17/03/26	252,500	252,50	1,00
TABGD	TABGD	17/03/26	252,500	37.875,00	150,00
TABGD	TABGD	17/03/26	252,500	259.570,00	1.028,00
TABGD	TABGD	17/03/26	252,500	361.580,00	1.432,00
TABGD	TABGD	17/03/26	252,500	22.472,50	89,00
TABGD	TABGD	17/03/26	253,000	20.493,00	81,00
TABGD	TABGD	17/03/26	253,000	491.579,00	1.943,00
TABGD	TABGD	17/03/26	253,000	14.421,00	57,00
TABGD	TABGD	17/03/26	253,000	526.493,00	2.081,00
TABGD	TABGD	17/03/26	253,000	37.950,00	150,00
TABGD	TABGD	17/03/26	253,000	89.309,00	353,00
TABGD	TABGD	17/03/26	253,000	28.589,00	113,00
TABGD	TABGD	17/03/26	253,000	63.503,00	251,00
TABGD	TABGD	17/03/26	253,000	12.903,00	51,00
TABGD	TABGD	17/03/26	253,000	36.179,00	143,00
TABGD	TABGD	17/03/26	253,500	507,00	2,00
TABGD	TABGD	17/03/26	253,500	11.661,00	46,00
TABGD	TABGD	17/03/26	253,500	50.700,00	200,00
TABGD	TABGD	17/03/26	253,500	760,50	3,00
TABGD	TABGD	17/03/26	253,500	760,50	3,00
TABGD	TABGD	17/03/26	253,500	972.172,50	3.835,00
TABGD	TABGD	17/03/26	253,250	4.811,75	19,00
TABGD	TABGD	17/03/26	253,250	19.500,25	77,00
TABGD	TABGD	17/03/26	253,250	506.500,00	2.000,00
TABGD	TABGD	17/03/26	253,250	38.240,75	151,00
TABGD	TABGD	17/03/26	253,250	37.987,50	150,00
TABGD	TABGD	17/03/26	253,250	26.084,75	103,00
TABGD	TABGD	17/03/26	253,250	2.026,00	8,00
TABGD	TABGD	17/03/26	253,250	30.643,25	121,00
TABGD	TABGD	17/03/26	253,250	759,75	3,00
TABGD	TABGD	17/03/26	253,250	759,75	3,00
TABGD	TABGD	17/03/26	253,250	41.279,75	163,00
TABGD	TABGD	17/03/26	253,250	146.125,25	577,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	61.793,00	244,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	506,50	2,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00

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

TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	28.110,75	111,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.889,75	43,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	253,250	10.636,50	42,00
TABGD	TABGD	17/03/26	254,000	118.872,00	468,00
TABGD	TABGD	17/03/26	254,000	475.234,00	1.871,00
TABGD	TABGD	17/03/26	254,250	12.458,25	49,00
TABGD	TABGD	17/03/26	254,250	25.425,00	100,00
TABGD	TABGD	17/03/26	254,250	17.543,25	69,00
TABGD	TABGD	17/03/26	254,250	113.649,75	447,00
TABGD	TABGD	17/03/26	254,750	26.748,75	105,00
TABGD	TABGD	17/03/26	254,750	254,75	1,00
TABGD	TABGD	17/03/26	254,750	509,50	2,00
TABGD	TABGD	17/03/26	254,750	50.950,00	200,00
TABGD	TABGD	17/03/26	254,750	2.547,50	10,00
TABGD	TABGD	17/03/26	254,750	254.750,00	1.000,00
TABGD	TABGD	17/03/26	254,750	25.475,00	100,00
TABGD	TABGD	17/03/26	254,750	2.547,50	10,00
TABGD	TABGD	17/03/26	254,750	1.019,00	4,00
TABGD	TABGD	17/03/26	254,750	5.095,00	20,00
TABGD	TABGD	17/03/26	254,750	25.475,00	100,00
TABGD	TABGD	17/03/26	254,750	63.687,50	250,00
TABGD	TABGD	17/03/26	254,750	15.285,00	60,00
TABGD	TABGD	17/03/26	254,750	509,50	2,00
TABGD	TABGD	17/03/26	254,750	3.821,25	15,00
TABGD	TABGD	17/03/26	254,750	142.914,75	561,00
TABGD	TABGD	17/03/26	254,750	111.835,25	439,00
TABGD	TABGD	17/03/26	254,750	25.475,00	100,00
TABGD	TABGD	17/03/26	254,750	1.528,50	6,00
TABGD	TABGD	17/03/26	254,750	1.273,75	5,00
TABGD	TABGD	17/03/26	254,750	25.475,00	100,00
TABGD	TABGD	17/03/26	254,750	27.003,50	106,00
TABGD	TABGD	17/03/26	254,750	31.079,50	122,00
TABGD	TABGD	17/03/26	254,750	46.364,50	182,00
TABGD	TABGD	17/03/26	254,750	1.783,25	7,00
TABGD	TABGD	17/03/26	254,750	592.293,75	2.325,00
TABGD	TABGD	17/03/26	254,750	241.757,75	949,00
TABGD	TABGD	17/03/26	254,750	4.585,50	18,00
TABGD	TABGD	17/03/26	254,750	4.585,50	18,00

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

TABGD	TABGD	17/03/26	254,750	4.585,50	18,00
TABGD	TABGD	17/03/26	254,750	8.916,25	35,00
TABGD	TABGD	17/03/26	254,750	1.783,25	7,00
TABGD	TABGD	17/03/26	254,750	498.800,50	1.958,00
			Toplamı:	8114378,25	32000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT140229T17	HAZ NE		03/03/26	02/03/26		6.000.000,00	3.884.520,00
TRT140229T17	HAZ NE		03/03/26	02/03/26		3.000.000,00	1.942.260,00
TRT120133T14	HAZ NE		04/03/26	03/03/26		2.000.000,00	859.405,00
TRT120133T14	HAZ NE		04/03/26	03/03/26		4.000.000,00	1.718.805,00
TRT120128T11	HAZ NE		05/03/26	04/03/26		6.000.000,00	626.355,00
TRT151227T16	HAZ NE		05/03/26	04/03/26		2.000.000,00	1.654.665,00
TRT090627T12	HAZ NE		06/03/26	05/03/26		4.000.000,00	4.568.455,00
TRT190728T34	HAZ NE		06/03/26	05/03/26		12.000.000,00	5.161.995,00
TRT080530T19	HAZ NE		09/03/26	06/03/26		11.000.000,00	1.569.955,00
TRT061228T16	HAZ NE		09/03/26	06/03/26		4.000.000,00	3.768.395,00
TRT170528T12	HAZ NE		10/03/26	09/03/26		5.000.000,00	5.027.905,00
TRT170528T12	HAZ NE		10/03/26	09/03/26		12.000.000,00	12.066.970,00
TRT180237T13	HAZ NE		11/03/26	10/03/26		5.000.000,00	1.023.365,00
TRT180237T13	HAZ NE		11/03/26	10/03/26		15.000.000,00	3.070.080,00
TRT120128T11	HAZ NE		12/03/26	11/03/26		15.000.000,00	1.546.530,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		5.000.000,00	769.580,00
TRT280531T14	HAZ NE		13/03/26	12/03/26		6.000.000,00	921.995,00
TRT280531T14	HAZ NE		13/03/26	12/03/26		16.000.000,00	2.458.645,00
TRT160431T19	HAZ NE		16/03/26	13/03/26		18.000.000,00	17.239.925,00
TRT050630T11	HAZ NE		16/03/26	13/03/26		6.000.000,00	5.962.130,00
TRT280531T14	HAZ NE		17/03/26	16/03/26		18.000.000,00	2.748.080,00
TRT280531T14	HAZ NE		17/03/26	16/03/26		6.000.000,00	916.030,00
TRT110232T15	HAZ NE		18/03/26	17/03/26		17.000.000,00	3.972.540,00
TRT180827T19	HAZ NE		18/03/26	17/03/26		6.000.000,00	4.196.910,00
TRT230233T10	HAZ NE		19/03/26	18/03/26		17.000.000,00	3.437.110,00
TRT230233T10	HAZ NE		19/03/26	18/03/26		6.000.000,00	1.213.100,00
TRT140229T17	HAZ NE		23/03/26	19/03/26		16.000.000,00	9.374.655,00
TRT280531T14	HAZ NE		23/03/26	19/03/26		6.000.000,00	914.595,00
TRT120128T11	HAZ NE		24/03/26	23/03/26		6.000.000,00	605.725,00
TRT080530T19	HAZ NE		24/03/26	23/03/26		17.000.000,00	2.356.720,00
TRT210427T18	HAZ NE		25/03/26	24/03/26		17.000.000,00	5.380.420,00
TRT280531T14	HAZ NE		25/03/26	24/03/26		6.000.000,00	904.315,00
TRT050630T11	HAZ NE		26/03/26	25/03/26		5.000.000,00	4.975.085,00
TRT050630T11	HAZ NE		26/03/26	25/03/26		15.000.000,00	14.925.245,00
TRT090130T12	HAZ NE		27/03/26	26/03/26		14.000.000,00	13.855.585,00
TRT090130T12	HAZ NE		27/03/26	26/03/26		5.000.000,00	4.948.425,00
TRT210427T18	HAZ NE		30/03/26	27/03/26		5.000.000,00	1.580.710,00
TRT230233T10	HAZ NE		30/03/26	27/03/26		15.000.000,00	2.998.360,00
TRT230233T10	HAZ NE		31/03/26	30/03/26		14.000.000,00	2.779.860,00
TRT280531T14	HAZ NE		31/03/26	30/03/26		5.000.000,00	746.435,00
TRT280628T18	HAZ NE		01/04/26	31/03/26		5.000.000,00	514.660,00
TRT190728T18	HAZ NE		01/04/26	31/03/26		14.000.000,00	20.033.360,00
T.REPO					Toplamı:	392000000,00	179219860,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							

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

F_XU0300426	HAZ NE	30/04/26	02/03/26	15.516,000	155.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.516,000	155.160,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	6.672.740,00	43,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.516,000	310.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.516,000	6.827.040,00	44,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.516,000	310.320,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	155.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	1.706.320,00	11,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	310.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	155.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	155.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	310.240,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	3.103.600,00	20,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	931.080,00	6,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	3.103.600,00	20,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.518,000	155.180,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	155.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	155.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	3.412.640,00	22,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.512,000	1.240.960,00	8,00
F_XLBNK0426		30/04/26	03/03/26	16.981,000	339.620,00	2,00
F_XLBNK0426		30/04/26	03/03/26	16.980,000	339.600,00	2,00
F_XLBNK0426		30/04/26	03/03/26	16.981,000	339.620,00	2,00
F_XLBNK0426		30/04/26	03/03/26	16.981,000	1.528.290,00	9,00
F_XLBNK0426		30/04/26	03/03/26	16.982,000	169.820,00	1,00
F_XLBNK0426		30/04/26	03/03/26	16.982,000	339.640,00	2,00
F_XLBNK0426		30/04/26	03/03/26	16.982,000	169.820,00	1,00
F_XLBNK0426		30/04/26	03/03/26	16.980,000	169.800,00	1,00
F_XLBNK0426		30/04/26	03/03/26	16.982,000	509.460,00	3,00
F_XLBNK0426		30/04/26	03/03/26	16.982,000	339.640,00	2,00
F_XLBNK0426		30/04/26	03/03/26	16.982,000	679.280,00	4,00
F_XLBNK0426		30/04/26	03/03/26	16.982,000	1.698.200,00	10,00
F_XLBNK0426		30/04/26	03/03/26	16.982,000	509.460,00	3,00
F_XLBNK0426		30/04/26	03/03/26	16.998,000	169.980,00	1,00
F_XLBNK0426		30/04/26	03/03/26	17.000,000	340.000,00	2,00
F_XLBNK0426		30/04/26	03/03/26	16.999,000	339.980,00	2,00
F_XLBNK0426		30/04/26	03/03/26	16.999,000	169.990,00	1,00
F_XLBNK0426		30/04/26	03/03/26	16.998,000	339.960,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.010,000	340.200,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.011,000	340.220,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.010,000	340.200,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.013,000	170.130,00	1,00
F_XLBNK0426		30/04/26	03/03/26	17.011,000	340.220,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.013,000	510.390,00	3,00
F_XLBNK0426		30/04/26	03/03/26	17.010,000	1.701.000,00	10,00
F_XLBNK0426		30/04/26	03/03/26	17.009,000	170.090,00	1,00
F_XLBNK0426		30/04/26	03/03/26	17.009,000	340.180,00	2,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
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F_THYAO0326		31/03/26	10/03/26	301,000	993.300,00	33,00
F_THYAO0326		31/03/26	10/03/26	301,000	5.026.700,00	167,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.248,000	9.148.800,00	60,00
F_XU0300426	HAZ NE	30/04/26	10/03/26	15.390,000	13.851.000,00	90,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	1.541.200,00	10,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	2.928.280,00	19,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	2.311.800,00	15,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	154.120,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.412,000	7.551.880,00	49,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.414,000	462.420,00	3,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.414,000	7.244.580,00	47,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.413,000	154.130,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.413,000	308.260,00	2,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.413,000	7.244.110,00	47,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	154.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	154.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	924.900,00	6,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	154.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	5.857.700,00	38,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	154.150,00	1,00
F_XU0300426	HAZ NE	30/04/26	02/03/26	15.415,000	308.300,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.251,000	172.510,00	1,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	172.360,00	1,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	1.723.600,00	10,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.236,000	344.720,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.226,000	172.260,00	1,00
F_XLBNK0426		30/04/26	03/03/26	17.227,000	344.540,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.226,000	344.520,00	2,00
F_XLBNK0426		30/04/26	03/03/26	17.229,000	1.722.900,00	10,00
F_XLBNK0426		30/04/26	03/03/26	17.226,000	172.260,00	1,00
F_XLBNK0426		30/04/26	03/03/26	17.226,000	1.722.600,00	10,00
F_XLBNK0426		30/04/26	03/03/26	17.226,000	2.928.420,00	17,00
F_XLBNK0426		30/04/26	03/03/26	17.226,000	172.260,00	1,00
F_XLBNK0426		30/04/26	03/03/26	17.226,000	861.300,00	5,00
F_THYAO0326		31/03/26	03/03/26	293,150	29.315,00	1,00
F_THYAO0326		31/03/26	03/03/26	293,150	29.315,00	1,00
F_THYAO0326		31/03/26	03/03/26	293,150	2.872.870,00	98,00
F_THYAO0326		31/03/26	03/03/26	293,000	293.000,00	10,00
F_THYAO0326		31/03/26	03/03/26	293,000	2.637.000,00	90,00

FUTURES Toplamı: 130113660,00 1150,00

574407514,38 179796510,00