

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	341.174.715,86
E-) Katılma Payı Sayısı	:	236.701.523,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,441371
B-)Önceki Ay Pay Fiyatı (TL)	:	1,348848
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,35
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	:	2,22
o-)Yatırım Fonu	:	2,20
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,23
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,56
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,32

H-)Portföyün Ortalama Vadesi : 0,00

I)-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 8.103.317,66

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 18.265.412,30

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																			
ARDYZ	TL	ARDYZ			TREARDY00023			200.000,00	34,216178	04/12/25			80100511		33,240000	6.648.000,00	2,06	1,88	1,95
ASELS	TL	ASELS			TRAASELS91H2			145.140,00	154,200999	29/12/25			80100511		231,700000	33.628.938,00	10,44	9,49	9,86
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			138.840,00	104,970269	31/12/25			80100511		116,900000	16.230.396,00	5,04	4,58	4,76
BANVT	TL	BANVT			TRABANVT92A9			50.000,00	194,344398	16/12/25			80100511		162,000000	8.100.000,00	2,51	2,29	2,37
CCOLA	TL	CCOLA			TRECOLA00011			250.000,00	58,920047	30/12/25			80100511		58,800000	14.700.000,00	4,56	4,15	4,31
EKSUN	TL	Eksun Gıda			TREEKSN00021		0,69		9,477504	01/12/25			80100517		5,280000	3,64	0,00	0,00	0,00
ENKAI	TL	ENKAI			TREENKA00011			194.405,00	60,237922	26/11/25			80100517		78,850000	15.328.834,25	4,76	4,32	4,49
GLRMK	TL	GLRMK			TREGLRM00010			85.000,00	174,129387	31/12/25			80100517		175,000000	14.875.000,00	4,62	4,20	4,36
GRSEL	TL	GRSEL			TREGRSL00025			47.635,00	242,205255	21/10/25			80100517		320,000000	15.243.200,00	4,73	4,30	4,47
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			336.853,82	38,956705	01/12/25			80100517		41,960000	14.134.386,20	4,39	3,99	4,14
KLKIM	TL	KALEKİM			TREKLKM00025			957.000,00	33,624718	31/12/25			80100511		35,400000	33.877.800,00	10,52	9,56	9,93
KONTR	TL	KONTR			TREKNTR00013		1,50		37,886667	23/12/25			80100511		11,520000	17,28	0,00	0,00	0,00
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			496.798,00	27,344449	21/11/25			80100511		28,300000	14.059.383,40	4,37	3,97	4,12
LOGO	TL	LOGO			TRALOGOW91U2			28.500,00	160,173409	09/09/25			80100511		150,500000	4.289.250,00	1,33	1,21	1,26
MACKO	TL	Mackolik İnternet			TREMACK00017			595,00	40,655832	19/12/25			80100511		30,900000	18.385,50	0,01	0,01	0,01
MEGMT	TL	ABANA			TREMEGM00024			200.000,00	37,815514	18/12/25			80100511		54,100000	10.820.000,00	3,36	3,05	3,17
MEGMT	TL	ABANA			TREMEGM00024			-125.000,00	37,815514	30/12/25			80100511		54,100000	-6.762.500,00	-2,10	-1,91	-1,98
MPARK	TL	MEDICAL PARK			TREMLPC00021			89.191,00	338,958866	22/12/25			80100511		380,500000	33.937.175,50	10,52	9,55	9,95

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)																						
Aralık-2025																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
ORGE	TL	SAĞLIK HİZMETLERİ A.Ş. ORGE ENERJİ TAHAH.A.Ş			TREORGE00011			241.271,00	80,714256	21/11/25			80100511		68,700000	16.575.317,70	5,15	4,68	4,86			
OZKGY	TL	ÖZAK GYO			TREOZAK00014			475.000,00	13,544576	09/09/25			80100511		14,220000	6.754.500,00	2,10	1,91	1,98			
PGSUS	TL	PGSUS			TREPEGS00016			93.860,00	210,898342	19/12/25			80100511		191,700000	17.992.962,00	5,59	5,08	5,27			
SMRTG	TL	SMART			TRESMAR00026			0,96	61,958333	09/01/25			80100511		23,000000	22,08	0,00	0,00	0,00			
TABGD	TL	TABGD			TRETABG00020			39.715,00	164,883621	03/11/25			80100511		209,100000	8.304.406,50	2,58	2,34	2,43			
TAVHL	TL	TAV			TRETAVH00018			46.265,00	252,086484	09/09/25			80100511		298,250000	13.798.536,25	4,28	3,89	4,04			
TCELL	TL	TCELL			TRATCELL91M1			50.000,00	94,400000	31/12/25			80100511		93,100000	4.655.000,00	1,45	1,31	1,36			
THYAO	TL	THYAO			TRATHYAO91M5			50.325,00	272,200775	25/12/25			80100511		268,500000	13.512.262,50	4,20	3,81	3,96			
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			153.615,00	63,420574	09/09/25			80100511		74,000000	11.367.510,00	3,53	3,21	3,33			
YEOTK	TL	YEOTK			TREYEOT00010			0,33	42,530488	01/12/25			80100511		36,540000	11,99	0,00	0,00	0,00			
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			0,40	16,550000	04/09/24			80100511		9,710000	3,88	0,00	0,00	0,00			
GRUP TOPLAMI								4.245.012,70								322.088.802,67				100,00	90,87	94,40
GRUP TOPLAMI								4.245.012,70								322.088.802,67				100,00	90,87	94,40
T.REPO																						
TRT040729T14	TL	HAZİNE	02/01/26	0	TRT040729T14	38,01	2	2.004.165,48	38,010000	31/12/25		1.695.820,00	80957565	2.004.165,48	38,010000	2.004.165,48	11,76	0,57	0,59			
TRT140126T11	TL	HAZİNE	02/01/26	0	TRT140126T11	38,00	2	5.010.410,96	38,000000	31/12/25		398.935,00	80957565	5.010.410,96	38,000000	5.010.410,96	29,41	1,41	1,47			
TRT210235T10	TL	HAZİNE	02/01/26	0	TRT210235T10	38,00		10.020.821,92	38,000000	31/12/25		2.115.770,00	80957565	10.020.821,92	38,000000	10.020.821,92	58,83	2,83	2,94			
GRUP TOPLAMI								17.035.398,36								17.035.398,36				100,00	4,81	5,00
GRUP TOPLAMI								17.035.398,36								17.035.398,36				100,00	4,81	5,00
DİĞER																						
Y.Fonu Türk																						
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			710.906,00	7,033276	08/01/25					10,624261	7.552.850,89	100,00	2,13	2,21			
GRUP TOPLAMI								710.906,00								7.552.850,89				100,00	2,13	2,21
GRUP TOPLAMI								710.906,00								7.552.850,89				100,00	2,13	2,21
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								7.754.706,93								7.754.706,93				100,00	2,19	
GRUP TOPLAMI								7.754.706,93								7.754.706,93				100,00	2,19	
GRUP TOPLAMI								7.754.706,93								7.754.706,93				100,00	2,19	
FON PORTFÖY DEĞERİ																354.431.758,85				100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	354.431.758,85	103,89 %
B-)HAZIR DEĞERLER	583.636,67	0,17 %
C-)ALACAKLAR	9.924.416,54	2,91 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.765.096,20	-6,97 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	341.174.715,86	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	86.441,01	0,0253 %
Fon Yönetim Ücreti	980.180,77	0,2873 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.047,60	0,0012 %
Kayda Alma Ücreti	17.058,74	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	74.403,42	0,0218 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.973,50	0,0056 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.473,08	0,0004 %
	1.183.243,12	0,3468 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KONTR	Bedelli Sermaye Artırımı	23/12/25	0,75	0,75

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

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)

Aralık-2025

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
HTTBT	HITIT BILGISAYAR			01/12/25	0,010	0,01	0,00
YEOTK	YEOTK			01/12/25	0,010	0,01	0,00
EKSUN	Eksun Gıda			01/12/25	0,010	0,01	0,00
ASELS	ASELS			01/12/25	185,900	424.409,70	2.283,00
ASELS	ASELS			01/12/25	185,900	149.835,40	806,00
ASELS	ASELS			01/12/25	185,900	347.447,10	1.869,00
ASELS	ASELS			01/12/25	185,900	7.807,80	42,00
ASELS	ASELS			01/12/25	185,900	15.801,50	85,00
ASELS	ASELS			01/12/25	185,900	25.654,20	138,00
ASELS	ASELS			01/12/25	185,900	26.583,70	143,00
ASELS	ASELS			01/12/25	185,900	160.803,50	865,00
ASELS	ASELS			01/12/25	185,900	149.835,40	806,00
ASELS	ASELS			01/12/25	185,900	929,50	5,00
ASELS	ASELS			01/12/25	185,900	343.171,40	1.846,00
ASELS	ASELS			01/12/25	185,900	202.631,00	1.090,00
ASELS	ASELS			01/12/25	185,900	4.089,80	22,00
KLKIM	KALEKIM			01/12/25	30,520	1.800,68	59,00
KLKIM	KALEKIM			01/12/25	30,520	23.103,64	757,00
KLKIM	KALEKIM			01/12/25	30,520	30,52	1,00
KLKIM	KALEKIM			01/12/25	30,520	30.520,00	1.000,00
KLKIM	KALEKIM			01/12/25	30,520	4.578,00	150,00
KLKIM	KALEKIM			01/12/25	30,520	26.033,56	853,00
KLKIM	KALEKIM			01/12/25	30,520	6.104,00	200,00
KLKIM	KALEKIM			01/12/25	30,520	91,56	3,00
KLKIM	KALEKIM			01/12/25	30,520	610,40	20,00
KLKIM	KALEKIM			01/12/25	30,520	152,60	5,00
THYAO	THYAO			01/12/25	275,000	5.775,00	21,00
THYAO	THYAO			01/12/25	275,000	27.500,00	100,00
THYAO	THYAO			01/12/25	275,000	275.000,00	1.000,00
THYAO	THYAO			01/12/25	275,000	137.500,00	500,00
THYAO	THYAO			01/12/25	275,000	2.750,00	10,00
THYAO	THYAO			01/12/25	275,000	27.500,00	100,00
THYAO	THYAO			01/12/25	275,000	370.975,00	1.349,00
THYAO	THYAO			01/12/25	275,000	69.850,00	254,00
THYAO	THYAO			01/12/25	275,000	11.550,00	42,00
THYAO	THYAO			01/12/25	275,000	275,00	1,00
THYAO	THYAO			01/12/25	275,000	446.325,00	1.623,00
KLKIM	KALEKIM			01/12/25	30,500	6.100,00	200,00
KLKIM	KALEKIM			01/12/25	30,500	76.250,00	2.500,00
KLKIM	KALEKIM			01/12/25	30,500	3.385,50	111,00
KLKIM	KALEKIM			01/12/25	30,500	15.250,00	500,00
KLKIM	KALEKIM			01/12/25	30,500	95.800,50	3.141,00
KLKIM	KALEKIM			01/12/25	30,500	15.250,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.			02/12/25	97,650	488,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.			02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.			02/12/25	97,650	1.074,15	11,00
ASTOR	ASTOR ENERJİ A.Ş.			02/12/25	97,650	144.912,60	1.484,00

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

ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	488.250,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	24.412,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	97.650,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	488,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	97,65	1,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	488,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	150.576,30	1.542,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	20.018,25	205,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	38.278,80	392,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	8.983,80	92,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	92.083,95	943,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	107.903,25	1.105,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	15.721,65	161,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	58.882,95	603,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	205.357,95	2.103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	111.223,35	1.139,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	97,65	1,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	86.615,55	887,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	150.478,65	1.541,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	139.151,25	1.425,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	5.566,05	57,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	73.042,20	748,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	15.721,65	161,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	585,90	6,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	1.074,15	11,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	8.300,25	85,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	205.357,95	2.103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	14.061,60	144,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	3.906,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	147.256,20	1.508,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	21.092,40	216,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	110.344,50	1.130,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	10.057,95	103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	30.076,20	308,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	195,30	2,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	310.331,70	3.178,00
BANVT	BANVT	02/12/25	167,000	182.698,00	1.094,00
BANVT	BANVT	02/12/25	167,000	1.670,00	10,00
BANVT	BANVT	02/12/25	167,000	501,00	3,00

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

BANVT	BANVT	02/12/25	167,000	501,00	3,00
BANVT	BANVT	02/12/25	167,000	3.340,00	20,00
BANVT	BANVT	02/12/25	167,000	4.175,00	25,00
BANVT	BANVT	02/12/25	167,000	501,00	3,00
BANVT	BANVT	02/12/25	167,000	4.175,00	25,00
BANVT	BANVT	02/12/25	167,000	8.350,00	50,00
BANVT	BANVT	02/12/25	167,000	835,00	5,00
BANVT	BANVT	02/12/25	167,000	501,00	3,00
BANVT	BANVT	02/12/25	167,000	167,00	1,00
BANVT	BANVT	02/12/25	167,000	501,00	3,00
BANVT	BANVT	02/12/25	167,000	501,00	3,00
BANVT	BANVT	02/12/25	167,000	1.670,00	10,00
BANVT	BANVT	02/12/25	167,000	501,00	3,00
BANVT	BANVT	02/12/25	167,000	334,00	2,00
BANVT	BANVT	02/12/25	167,000	25.050,00	150,00
BANVT	BANVT	02/12/25	167,000	501,00	3,00
BANVT	BANVT	02/12/25	167,000	167,00	1,00
BANVT	BANVT	02/12/25	167,000	501,00	3,00
BANVT	BANVT	02/12/25	167,000	835,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	1.074,70	11,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	115.090,60	1.178,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	20.907,80	214,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	9.770,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	977,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	9.770,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	2.442,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	9.770,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	9.770,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	200.675,80	2.054,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	24.400,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	5.172,80	53,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	195.200,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	371.368,00	3.805,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	114.094,40	1.169,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	593.310,40	6.079,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	121.414,40	1.244,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	147.180,80	1.508,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	10.052,80	103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	100.235,20	1.027,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	9.760,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	99.942,40	1.024,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	84.521,60	866,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	10.052,80	103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	80.227,20	822,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	976,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	4.880,00	50,00

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

ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	9.760,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	97.600,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	20.105,60	206,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	19.910,40	204,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	6.832,00	70,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	9.272,00	95,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	9.760,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	180.554,85	1.849,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	6.542,55	67,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	402.112,00	4.120,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	3.222,45	33,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	30.173,85	309,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	1.464,75	15,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	140.420,70	1.438,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	10.057,95	103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	96.673,50	990,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	976,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.960,30	102,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	49.996,80	512,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	97,65	1,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	10.057,95	103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	97.650,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	20.115,90	206,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	50.778,00	520,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	130.362,75	1.335,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	683,55	7,00

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

BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	4.172,50	25,00
BANVT	BANVT	02/12/25	166,900	25.035,00	150,00
BANVT	BANVT	02/12/25	166,900	166,90	1,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	16.690,00	100,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	500,70	3,00
BANVT	BANVT	02/12/25	166,900	166,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	155.654,10	1.594,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	3.124,80	32,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	205.357,95	2.103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	48.825,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	202.623,75	2.075,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	23.631,30	242,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	488,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	99.212,40	1.016,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	8.397,90	86,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	8.495,55	87,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	24.412,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	111.223,35	1.139,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	73.237,50	750,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	11.815,65	121,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	42.282,45	433,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	20.897,10	214,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	123.331,95	1.263,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	150.478,65	1.541,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	20.018,25	205,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	43.942,50	450,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	9.765,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	3.222,45	33,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	10.057,95	103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	10.057,95	103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	32.712,75	335,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	499.968,00	5.120,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	1.464,75	15,00
BANVT	BANVT	02/12/25	166,800	1.668,00	10,00
BANVT	BANVT	02/12/25	166,800	8.340,00	50,00

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

BANVT	BANVT	02/12/25	166,800	8.006,40	48,00
BANVT	BANVT	02/12/25	166,800	500,40	3,00
BANVT	BANVT	02/12/25	166,800	500,40	3,00
BANVT	BANVT	02/12/25	166,800	500,40	3,00
BANVT	BANVT	02/12/25	166,800	500,40	3,00
BANVT	BANVT	02/12/25	166,800	166,80	1,00
BANVT	BANVT	02/12/25	166,800	63.217,20	379,00
BANVT	BANVT	02/12/25	166,800	12.510,00	75,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	1.366,40	14,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	3.806,40	39,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	9.760,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	29.280,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	9.760,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	976,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	9.760,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	9.760,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	20.008,00	205,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	40.113,60	411,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	50.166,40	514,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	784.422,45	8.033,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	414.507,20	4.247,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,600	376.736,00	3.860,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	70.210,35	719,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,650	120.402,45	1.233,00
BANVT	BANVT	02/12/25	166,800	41.700,00	250,00
BANVT	BANVT	02/12/25	166,800	333,60	2,00
BANVT	BANVT	02/12/25	166,800	333,60	2,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	10.063,10	103,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	235.359,30	2.409,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	190.710,40	1.952,00
BANVT	BANVT	02/12/25	166,800	32.192,40	193,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	26.672,10	273,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	683,90	7,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	488,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	20.126,20	206,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	195,40	2,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,700	9.770,00	100,00
BANVT	BANVT	02/12/25	166,800	333,60	2,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	2.633,85	27,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	19.900,20	204,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	1.951,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	9.755,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	20.680,60	212,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	732.698,05	7.511,00

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

ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	975,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	9.755,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	97.550,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	877,95	9,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	48.775,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	02/12/25	97,550	24.387,50	250,00
BANVT	BANVT	02/12/25	166,700	833,50	5,00
BANVT	BANVT	02/12/25	166,700	833,50	5,00
BANVT	BANVT	02/12/25	166,700	500,10	3,00
BANVT	BANVT	02/12/25	166,700	25.005,00	150,00
BANVT	BANVT	02/12/25	166,700	4.167,50	25,00
BANVT	BANVT	02/12/25	166,700	833,50	5,00
BANVT	BANVT	02/12/25	166,700	8.335,00	50,00
BANVT	BANVT	02/12/25	166,700	500,10	3,00
BANVT	BANVT	02/12/25	166,700	166,70	1,00
BANVT	BANVT	02/12/25	166,700	833,50	5,00
BANVT	BANVT	02/12/25	166,700	500,10	3,00
BANVT	BANVT	02/12/25	166,700	1.000,20	6,00
BANVT	BANVT	02/12/25	166,700	500,10	3,00
BANVT	BANVT	02/12/25	166,700	500,10	3,00
BANVT	BANVT	02/12/25	166,700	3.500,70	21,00
BANVT	BANVT	02/12/25	166,700	500,10	3,00
BANVT	BANVT	02/12/25	166,700	67.013,40	402,00
BANVT	BANVT	02/12/25	166,800	166,80	1,00
BANVT	BANVT	02/12/25	166,800	500,40	3,00
BANVT	BANVT	02/12/25	166,800	166,80	1,00
BANVT	BANVT	02/12/25	166,800	166,80	1,00
BANVT	BANVT	02/12/25	166,800	166,80	1,00
BANVT	BANVT	02/12/25	166,800	166,80	1,00
BANVT	BANVT	02/12/25	166,800	166,80	1,00
BANVT	BANVT	02/12/25	166,700	166,70	1,00
BANVT	BANVT	02/12/25	166,700	166,70	1,00
BANVT	BANVT	02/12/25	166,700	166,70	1,00
BANVT	BANVT	02/12/25	166,700	166,70	1,00
BANVT	BANVT	02/12/25	166,700	166,70	1,00
BANVT	BANVT	02/12/25	166,700	166,70	1,00
BANVT	BANVT	02/12/25	166,700	500,10	3,00
BANVT	BANVT	02/12/25	166,700	2.500,50	15,00
BANVT	BANVT	02/12/25	166,700	500,10	3,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,500	166,50	1,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,600	833,00	5,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,500	166,50	1,00
BANVT	BANVT	02/12/25	166,500	832,50	5,00
BANVT	BANVT	02/12/25	166,500	166,50	1,00
BANVT	BANVT	02/12/25	166,500	333,00	2,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,500	166.500,00	1.000,00
BANVT	BANVT	02/12/25	166,500	832,50	5,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,500	832,50	5,00
BANVT	BANVT	02/12/25	166,500	166,50	1,00

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

BANVT	BANVT	02/12/25	166,500	4.162,50	25,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,500	16.650,00	100,00
BANVT	BANVT	02/12/25	166,500	3.330,00	20,00
BANVT	BANVT	02/12/25	166,600	333,20	2,00
BANVT	BANVT	02/12/25	166,600	999,60	6,00
BANVT	BANVT	02/12/25	166,600	24.990,00	150,00
BANVT	BANVT	02/12/25	166,600	166,60	1,00
BANVT	BANVT	02/12/25	166,600	124.783,40	749,00
BANVT	BANVT	02/12/25	166,600	4.165,00	25,00
BANVT	BANVT	02/12/25	166,600	8.330,00	50,00
BANVT	BANVT	02/12/25	166,600	499,80	3,00
BANVT	BANVT	02/12/25	166,600	166,60	1,00
BANVT	BANVT	02/12/25	166,600	333,20	2,00
BANVT	BANVT	02/12/25	166,600	499,80	3,00
BANVT	BANVT	02/12/25	166,600	166,60	1,00
BANVT	BANVT	02/12/25	166,600	166,60	1,00
BANVT	BANVT	02/12/25	166,600	24.990,00	150,00
BANVT	BANVT	02/12/25	166,600	4.165,00	25,00
BANVT	BANVT	02/12/25	166,500	333,00	2,00
BANVT	BANVT	02/12/25	166,500	2.997,00	18,00
BANVT	BANVT	02/12/25	166,500	1.831,50	11,00
BANVT	BANVT	02/12/25	166,500	166,50	1,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,500	499,50	3,00
BANVT	BANVT	02/12/25	166,000	498,00	3,00
BANVT	BANVT	02/12/25	166,000	498,00	3,00
BANVT	BANVT	02/12/25	166,000	8.300,00	50,00
BANVT	BANVT	02/12/25	166,000	996,00	6,00
BANVT	BANVT	02/12/25	166,100	498,30	3,00
BANVT	BANVT	02/12/25	166,000	332,00	2,00
BANVT	BANVT	02/12/25	166,100	498,30	3,00
BANVT	BANVT	02/12/25	166,100	332,20	2,00
BANVT	BANVT	02/12/25	166,100	498,30	3,00
BANVT	BANVT	02/12/25	166,000	166,00	1,00
BANVT	BANVT	02/12/25	166,000	2.988,00	18,00
BANVT	BANVT	02/12/25	166,100	166,10	1,00
BANVT	BANVT	02/12/25	166,000	332,00	2,00
BANVT	BANVT	02/12/25	166,100	166,10	1,00
BANVT	BANVT	02/12/25	166,000	66.400,00	400,00
BANVT	BANVT	02/12/25	166,000	166,00	1,00
BANVT	BANVT	02/12/25	166,100	498,30	3,00
BANVT	BANVT	02/12/25	166,100	4.152,50	25,00
BANVT	BANVT	02/12/25	166,100	498,30	3,00
BANVT	BANVT	02/12/25	166,000	166.000,00	1.000,00
BANVT	BANVT	02/12/25	166,000	332,00	2,00
BANVT	BANVT	02/12/25	166,000	332,00	2,00
BANVT	BANVT	02/12/25	166,100	24.915,00	150,00
BANVT	BANVT	02/12/25	166,000	16.600,00	100,00
BANVT	BANVT	02/12/25	166,000	1.660,00	10,00
BANVT	BANVT	02/12/25	166,100	498,30	3,00
BANVT	BANVT	02/12/25	166,000	332,00	2,00
BANVT	BANVT	02/12/25	166,000	8.300,00	50,00
BANVT	BANVT	02/12/25	166,000	498,00	3,00
BANVT	BANVT	02/12/25	166,000	830,00	5,00
BANVT	BANVT	02/12/25	166,000	498,00	3,00
BANVT	BANVT	02/12/25	166,000	16.600,00	100,00

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

BANVT	BANVT	02/12/25	166,000	10.956,00	66,00
BANVT	BANVT	02/12/25	166,000	5.478,00	33,00
BANVT	BANVT	02/12/25	166,000	161.684,00	974,00
BANVT	BANVT	02/12/25	166,000	498,00	3,00
BANVT	BANVT	02/12/25	166,000	498,00	3,00
BANVT	BANVT	02/12/25	166,000	498,00	3,00
BANVT	BANVT	02/12/25	166,000	996,00	6,00
BANVT	BANVT	02/12/25	166,000	1.162,00	7,00
BANVT	BANVT	02/12/25	166,000	166,00	1,00
BANVT	BANVT	02/12/25	166,000	24.734,00	149,00
BANVT	BANVT	02/12/25	166,000	83.000,00	500,00
BANVT	BANVT	02/12/25	166,000	5.976,00	36,00
BANVT	BANVT	02/12/25	166,000	41.500,00	250,00
BANVT	BANVT	02/12/25	166,000	830,00	5,00
BANVT	BANVT	02/12/25	166,000	7.968,00	48,00
BANVT	BANVT	02/12/25	166,000	332,00	2,00
BANVT	BANVT	02/12/25	166,000	1.660,00	10,00
BANVT	BANVT	02/12/25	166,000	166,00	1,00
BANVT	BANVT	02/12/25	166,000	16.600,00	100,00
BANVT	BANVT	02/12/25	166,000	166,00	1,00
BANVT	BANVT	02/12/25	166,000	14.940,00	90,00
BANVT	BANVT	02/12/25	166,000	31.042,00	187,00
BANVT	BANVT	02/12/25	166,000	6.142,00	37,00
BANVT	BANVT	02/12/25	166,000	431.268,00	2.598,00
BANVT	BANVT	02/12/25	166,000	41.500,00	250,00
ASELS	ASELS	09/12/25	202,200	204.424,20	1.011,00
ASELS	ASELS	09/12/25	202,200	98.875,80	489,00
MACKO	Mackolik İnternet	10/12/25	47,000	470,00	10,00
MACKO	Mackolik İnternet	10/12/25	47,000	705,00	15,00
MACKO	Mackolik İnternet	10/12/25	47,000	1.175,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,980	563,76	12,00
MACKO	Mackolik İnternet	10/12/25	46,960	563,52	12,00
MACKO	Mackolik İnternet	10/12/25	46,940	21.780,16	464,00
MACKO	Mackolik İnternet	10/12/25	46,940	563,28	12,00
MACKO	Mackolik İnternet	10/12/25	46,840	2.623,04	56,00
MACKO	Mackolik İnternet	10/12/25	46,840	2.060,96	44,00
MACKO	Mackolik İnternet	10/12/25	46,960	1.174,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,940	704,10	15,00
MACKO	Mackolik İnternet	10/12/25	46,940	1.642,90	35,00
MACKO	Mackolik İnternet	10/12/25	46,940	2.347,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,960	1.174,00	25,00
MACKO	Mackolik İnternet	10/12/25	47,000	1.175,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,940	2.347,00	50,00
MACKO	Mackolik İnternet	10/12/25	47,040	705,60	15,00
MACKO	Mackolik İnternet	10/12/25	47,040	470,40	10,00
MACKO	Mackolik İnternet	10/12/25	47,000	1.175,00	25,00
MACKO	Mackolik İnternet	10/12/25	47,060	470,60	10,00
MACKO	Mackolik İnternet	10/12/25	47,080	706,20	15,00
MACKO	Mackolik İnternet	10/12/25	47,020	705,30	15,00
MACKO	Mackolik İnternet	10/12/25	46,980	469,80	10,00
MACKO	Mackolik İnternet	10/12/25	46,980	704,70	15,00
MACKO	Mackolik İnternet	10/12/25	47,020	470,20	10,00
MACKO	Mackolik İnternet	10/12/25	47,060	705,90	15,00
MACKO	Mackolik İnternet	10/12/25	47,080	470,80	10,00
MACKO	Mackolik İnternet	10/12/25	47,000	564,00	12,00
MACKO	Mackolik İnternet	10/12/25	47,000	564,00	12,00
MACKO	Mackolik İnternet	10/12/25	47,000	564,00	12,00

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

MACKO	Mackolik İnternet	10/12/25	46,860	2.858,46	61,00
MACKO	Mackolik İnternet	10/12/25	46,860	4.545,42	97,00
MACKO	Mackolik İnternet	10/12/25	46,860	11.715,00	250,00
MACKO	Mackolik İnternet	10/12/25	46,860	46,86	1,00
MACKO	Mackolik İnternet	10/12/25	46,860	1.827,54	39,00
MACKO	Mackolik İnternet	10/12/25	46,840	1.779,92	38,00
MACKO	Mackolik İnternet	10/12/25	46,840	1.592,56	34,00
MACKO	Mackolik İnternet	10/12/25	46,840	4.684,00	100,00
MACKO	Mackolik İnternet	10/12/25	46,820	2.575,10	55,00
MACKO	Mackolik İnternet	10/12/25	46,820	11.705,00	250,00
MACKO	Mackolik İnternet	10/12/25	46,820	9.364,00	200,00
MACKO	Mackolik İnternet	10/12/25	46,840	1.077,32	23,00
MACKO	Mackolik İnternet	10/12/25	46,840	1.686,24	36,00
MACKO	Mackolik İnternet	10/12/25	46,840	1.920,44	41,00
MACKO	Mackolik İnternet	10/12/25	46,820	795,94	17,00
MACKO	Mackolik İnternet	10/12/25	46,820	93,64	2,00
MACKO	Mackolik İnternet	10/12/25	46,820	187,28	4,00
MACKO	Mackolik İnternet	10/12/25	46,820	46,82	1,00
MACKO	Mackolik İnternet	10/12/25	46,820	1.030,04	22,00
MACKO	Mackolik İnternet	10/12/25	46,820	280,92	6,00
MACKO	Mackolik İnternet	10/12/25	46,780	3.368,16	72,00
MACKO	Mackolik İnternet	10/12/25	46,780	46,78	1,00
MACKO	Mackolik İnternet	10/12/25	46,760	46,76	1,00
MACKO	Mackolik İnternet	10/12/25	46,760	8.229,76	176,00
MACKO	Mackolik İnternet	10/12/25	46,760	11.690,00	250,00
MACKO	Mackolik İnternet	10/12/25	46,760	1.122,24	24,00
MACKO	Mackolik İnternet	10/12/25	46,760	6.873,72	147,00
MACKO	Mackolik İnternet	10/12/25	46,620	3.589,74	77,00
MACKO	Mackolik İnternet	10/12/25	46,600	11.650,00	250,00
MACKO	Mackolik İnternet	10/12/25	46,620	4.848,48	104,00
MACKO	Mackolik İnternet	10/12/25	46,620	979,02	21,00
MACKO	Mackolik İnternet	10/12/25	46,600	25.536,80	548,00
MACKO	Mackolik İnternet	10/12/25	46,600	21.436,00	460,00
MACKO	Mackolik İnternet	10/12/25	46,600	25.164,00	540,00
MACKO	Mackolik İnternet	10/12/25	46,640	93,28	2,00
MACKO	Mackolik İnternet	10/12/25	46,640	326,48	7,00
MACKO	Mackolik İnternet	10/12/25	46,640	11.240,24	241,00
MACKO	Mackolik İnternet	10/12/25	46,640	7.928,80	170,00
MACKO	Mackolik İnternet	10/12/25	46,640	1.865,60	40,00
MACKO	Mackolik İnternet	10/12/25	46,640	1.865,60	40,00
MACKO	Mackolik İnternet	10/12/25	46,660	11.665,00	250,00
MACKO	Mackolik İnternet	10/12/25	46,540	2.327,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,540	325,78	7,00
MACKO	Mackolik İnternet	10/12/25	46,560	46,56	1,00
MACKO	Mackolik İnternet	10/12/25	46,540	93,08	2,00
MACKO	Mackolik İnternet	10/12/25	46,560	372,48	8,00
MACKO	Mackolik İnternet	10/12/25	46,540	3.164,72	68,00
MACKO	Mackolik İnternet	10/12/25	46,540	7.818,72	168,00
MACKO	Mackolik İnternet	10/12/25	46,540	15.637,44	336,00
MACKO	Mackolik İnternet	10/12/25	46,540	4.654,00	100,00
MACKO	Mackolik İnternet	10/12/25	46,540	325,78	7,00
MACKO	Mackolik İnternet	10/12/25	46,540	11.635,00	250,00
MACKO	Mackolik İnternet	10/12/25	46,540	139,62	3,00
MACKO	Mackolik İnternet	10/12/25	46,540	3.769,74	81,00
MACKO	Mackolik İnternet	10/12/25	46,540	6.422,52	138,00
MACKO	Mackolik İnternet	10/12/25	46,540	9.633,78	207,00
MACKO	Mackolik İnternet	10/12/25	46,540	372,32	8,00

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

MACKO	Mackolik İnternet	10/12/25	46,540	3.071,64	66,00
MACKO	Mackolik İnternet	10/12/25	46,520	46,52	1,00
MACKO	Mackolik İnternet	10/12/25	46,500	6.091,50	131,00
MACKO	Mackolik İnternet	10/12/25	46,500	46,50	1,00
MACKO	Mackolik İnternet	10/12/25	46,500	837,00	18,00
MACKO	Mackolik İnternet	10/12/25	46,500	1.023,00	22,00
MACKO	Mackolik İnternet	10/12/25	46,480	46,48	1,00
MACKO	Mackolik İnternet	10/12/25	46,480	9.296,00	200,00
MACKO	Mackolik İnternet	10/12/25	46,480	46,48	1,00
MACKO	Mackolik İnternet	10/12/25	46,480	1.719,76	37,00
MACKO	Mackolik İnternet	10/12/25	46,480	6.972,00	150,00
MACKO	Mackolik İnternet	10/12/25	46,480	325,36	7,00
MACKO	Mackolik İnternet	10/12/25	46,460	325,22	7,00
MACKO	Mackolik İnternet	10/12/25	46,460	11.615,00	250,00
MACKO	Mackolik İnternet	10/12/25	46,460	1.997,78	43,00
MACKO	Mackolik İnternet	10/12/25	46,460	9.292,00	200,00
MACKO	Mackolik İnternet	10/12/25	46,460	2.276,54	49,00
MACKO	Mackolik İnternet	10/12/25	46,460	2.323,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,460	2.323,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,460	4.692,46	101,00
MACKO	Mackolik İnternet	10/12/25	46,460	18.537,54	399,00
MACKO	Mackolik İnternet	10/12/25	46,480	92,96	2,00
MACKO	Mackolik İnternet	10/12/25	46,480	92,96	2,00
MACKO	Mackolik İnternet	10/12/25	46,460	92,92	2,00
MACKO	Mackolik İnternet	10/12/25	46,460	2.230,08	48,00
MACKO	Mackolik İnternet	10/12/25	46,440	2.414,88	52,00
MACKO	Mackolik İnternet	10/12/25	46,440	32.554,44	701,00
MACKO	Mackolik İnternet	10/12/25	46,440	92,88	2,00
MACKO	Mackolik İnternet	10/12/25	46,440	4.644,00	100,00
MACKO	Mackolik İnternet	10/12/25	46,440	6.966,00	150,00
MACKO	Mackolik İnternet	10/12/25	46,440	1.764,72	38,00
MACKO	Mackolik İnternet	10/12/25	46,440	325,08	7,00
MACKO	Mackolik İnternet	10/12/25	46,440	92,88	2,00
MACKO	Mackolik İnternet	10/12/25	46,440	1.161,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,440	22.059,00	475,00
MACKO	Mackolik İnternet	10/12/25	46,440	1.161,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,440	1.161,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,440	1.161,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,440	789,48	17,00
MACKO	Mackolik İnternet	10/12/25	46,480	1.162,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,480	1.162,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,440	1.068,12	23,00
MACKO	Mackolik İnternet	10/12/25	46,440	21.362,40	460,00
MACKO	Mackolik İnternet	10/12/25	46,480	2.324,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,480	4.648,00	100,00
MACKO	Mackolik İnternet	10/12/25	46,480	650,72	14,00
MACKO	Mackolik İnternet	10/12/25	46,480	1.162,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,480	1.162,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,480	2.324,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,440	1.161,00	25,00
MACKO	Mackolik İnternet	10/12/25	46,440	23.220,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,500	22.227,00	478,00
MACKO	Mackolik İnternet	10/12/25	46,480	2.324,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,480	2.324,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,500	2.325,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,500	1.162,50	25,00
MACKO	Mackolik İnternet	10/12/25	46,480	2.324,00	50,00

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

MACKO	Mackolik İnternet	10/12/25	46,500	2.325,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,500	1.162,50	25,00
MACKO	Mackolik İnternet	10/12/25	46,520	2.326,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,520	2.326,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,440	928,80	20,00
MACKO	Mackolik İnternet	10/12/25	46,440	5.201,28	112,00
MACKO	Mackolik İnternet	10/12/25	46,440	835,92	18,00
MACKO	Mackolik İnternet	10/12/25	46,440	45.650,52	983,00
MACKO	Mackolik İnternet	10/12/25	46,440	1.486,08	32,00
MACKO	Mackolik İnternet	10/12/25	46,440	12.213,72	263,00
MACKO	Mackolik İnternet	10/12/25	46,440	23.220,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,440	23.220,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,440	3.343,68	72,00
MACKO	Mackolik İnternet	10/12/25	46,500	46,50	1,00
MACKO	Mackolik İnternet	10/12/25	46,440	40.077,72	863,00
MACKO	Mackolik İnternet	10/12/25	46,440	2.275,56	49,00
MACKO	Mackolik İnternet	10/12/25	46,440	46,44	1,00
MACKO	Mackolik İnternet	10/12/25	46,420	46,42	1,00
MACKO	Mackolik İnternet	10/12/25	46,400	278,40	6,00
MACKO	Mackolik İnternet	10/12/25	46,400	2.320,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,400	2.041,60	44,00
MACKO	Mackolik İnternet	10/12/25	46,380	11.548,62	249,00
MACKO	Mackolik İnternet	10/12/25	46,380	973,98	21,00
MACKO	Mackolik İnternet	10/12/25	46,380	1.808,82	39,00
MACKO	Mackolik İnternet	10/12/25	46,360	46,36	1,00
MACKO	Mackolik İnternet	10/12/25	46,360	6.954,00	150,00
MACKO	Mackolik İnternet	10/12/25	46,360	324,52	7,00
MACKO	Mackolik İnternet	10/12/25	46,360	41.677,64	899,00
MACKO	Mackolik İnternet	10/12/25	46,380	46,38	1,00
MACKO	Mackolik İnternet	10/12/25	46,360	23.180,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,380	324,66	7,00
MACKO	Mackolik İnternet	10/12/25	46,300	1.296,40	28,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	4.630,00	100,00
MACKO	Mackolik İnternet	10/12/25	46,300	17.084,70	369,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	92,60	2,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	9.306,30	201,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	13.843,70	299,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	1.435,30	31,00
MACKO	Mackolik İnternet	10/12/25	46,300	20.835,00	450,00
MACKO	Mackolik İnternet	10/12/25	46,300	2.315,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,300	1.389,00	30,00
MACKO	Mackolik İnternet	10/12/25	46,300	1.157,50	25,00
MACKO	Mackolik İnternet	10/12/25	46,300	46,30	1,00
MACKO	Mackolik İnternet	10/12/25	46,320	2.269,68	49,00
MACKO	Mackolik İnternet	10/12/25	46,360	5.841,36	126,00
MACKO	Mackolik İnternet	10/12/25	46,360	61.473,36	1.326,00
MACKO	Mackolik İnternet	10/12/25	46,320	20.844,00	450,00

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

MACKO	Mackolik İnternet	10/12/25	46,360	23.180,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,360	23.180,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,320	2.316,00	50,00
MACKO	Mackolik İnternet	10/12/25	46,360	1.390,80	30,00
MACKO	Mackolik İnternet	10/12/25	46,360	1.668,96	36,00
MACKO	Mackolik İnternet	10/12/25	46,360	1.390,80	30,00
MACKO	Mackolik İnternet	10/12/25	46,360	23.180,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,360	2.225,28	48,00
MACKO	Mackolik İnternet	10/12/25	46,360	1.390,80	30,00
MACKO	Mackolik İnternet	10/12/25	46,380	21.010,14	453,00
MACKO	Mackolik İnternet	10/12/25	46,320	11.580,00	250,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	463,00	10,00
MACKO	Mackolik İnternet	10/12/25	46,300	231,50	5,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	92,60	2,00
MACKO	Mackolik İnternet	10/12/25	46,300	185,20	4,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	22.177,70	479,00
MACKO	Mackolik İnternet	10/12/25	46,300	12.176,90	263,00
MACKO	Mackolik İnternet	10/12/25	46,320	23.160,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,320	23.160,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,320	23.160,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,320	10.144,08	219,00
MACKO	Mackolik İnternet	10/12/25	46,300	80.423,10	1.737,00
MACKO	Mackolik İnternet	10/12/25	46,320	23.160,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,320	1.435,92	31,00
MACKO	Mackolik İnternet	10/12/25	46,340	21.409,08	462,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	4.216,94	91,00
MACKO	Mackolik İnternet	10/12/25	46,340	1.760,92	38,00
MACKO	Mackolik İnternet	10/12/25	46,340	18.953,06	409,00
MACKO	Mackolik İnternet	10/12/25	46,340	2.919,42	63,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	19.740,84	426,00
MACKO	Mackolik İnternet	10/12/25	46,340	509,74	11,00
MACKO	Mackolik İnternet	10/12/25	46,360	2.874,32	62,00
MACKO	Mackolik İnternet	10/12/25	46,360	23.180,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,360	23.180,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,360	11.868,16	256,00
MACKO	Mackolik İnternet	10/12/25	46,360	2.874,32	62,00
MACKO	Mackolik İnternet	10/12/25	46,360	5.563,20	120,00
MACKO	Mackolik İnternet	10/12/25	46,360	2.827,96	61,00
MACKO	Mackolik İnternet	10/12/25	46,360	7.463,96	161,00
MACKO	Mackolik İnternet	10/12/25	46,300	75.376,40	1.628,00
MACKO	Mackolik İnternet	10/12/25	46,320	52.248,96	1.128,00
MACKO	Mackolik İnternet	10/12/25	46,300	40.373,60	872,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	18.520,00	400,00
MACKO	Mackolik İnternet	10/12/25	46,300	1.157,50	25,00
MACKO	Mackolik İnternet	10/12/25	46,300	1.435,30	31,00
MACKO	Mackolik İnternet	10/12/25	46,300	21.992,50	475,00
MACKO	Mackolik İnternet	10/12/25	46,300	46.300,00	1.000,00
MACKO	Mackolik İnternet	10/12/25	46,300	66.394,20	1.434,00
MACKO	Mackolik İnternet	10/12/25	46,300	48.476,10	1.047,00

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

MACKO	Mackolik İnternet	10/12/25	46,300	48.337,20	1.044,00
MACKO	Mackolik İnternet	10/12/25	46,320	49.191,84	1.062,00
MACKO	Mackolik İnternet	10/12/25	46,320	63.551,04	1.372,00
MACKO	Mackolik İnternet	10/12/25	46,300	46.300,00	1.000,00
MACKO	Mackolik İnternet	10/12/25	46,300	49.355,80	1.066,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,320	20.288,16	438,00
MACKO	Mackolik İnternet	10/12/25	46,320	23.160,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,320	23.160,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	32.808,72	708,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	13.531,28	292,00
MACKO	Mackolik İnternet	10/12/25	46,340	23.170,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,340	18.767,70	405,00
MACKO	Mackolik İnternet	10/12/25	46,340	4.402,30	95,00
MACKO	Mackolik İnternet	10/12/25	46,360	36.068,08	778,00
MACKO	Mackolik İnternet	10/12/25	46,360	56.188,32	1.212,00
MACKO	Mackolik İnternet	10/12/25	46,360	13.351,68	288,00
MACKO	Mackolik İnternet	10/12/25	46,360	23.180,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,360	23.180,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,400	2.876,80	62,00
MACKO	Mackolik İnternet	10/12/25	46,400	43.523,20	938,00
MACKO	Mackolik İnternet	10/12/25	46,300	18.057,00	390,00
MACKO	Mackolik İnternet	10/12/25	46,300	46.300,00	1.000,00
MACKO	Mackolik İnternet	10/12/25	46,300	5.093,00	110,00
MACKO	Mackolik İnternet	10/12/25	46,300	18.057,00	390,00
MACKO	Mackolik İnternet	10/12/25	46,300	46.300,00	1.000,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	46.300,00	1.000,00
MACKO	Mackolik İnternet	10/12/25	46,300	5.093,00	110,00
MACKO	Mackolik İnternet	10/12/25	46,300	5.093,00	110,00
MACKO	Mackolik İnternet	10/12/25	46,300	46.300,00	1.000,00
MACKO	Mackolik İnternet	10/12/25	46,300	36.114,00	780,00
MACKO	Mackolik İnternet	10/12/25	46,300	5.093,00	110,00
MACKO	Mackolik İnternet	10/12/25	46,300	10.186,00	220,00
MACKO	Mackolik İnternet	10/12/25	46,300	23.150,00	500,00
MACKO	Mackolik İnternet	10/12/25	46,300	41.207,00	890,00
MACKO	Mackolik İnternet	10/12/25	46,300	41.207,00	890,00
ASELS	ASELS	10/12/25	206,700	47.334,30	229,00
ASELS	ASELS	10/12/25	206,700	20.670,00	100,00
ASELS	ASELS	10/12/25	206,700	52.088,40	252,00
ASELS	ASELS	10/12/25	206,700	12.195,30	59,00
ASELS	ASELS	10/12/25	206,700	945.032,40	4.572,00
ASELS	ASELS	10/12/25	206,700	367.305,90	1.777,00
ASELS	ASELS	10/12/25	206,700	2.273,70	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	347,000	86.750,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	347,000	2.082,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	346,750	604.732,00	1.744,00
KLKIM	KALEKIM	11/12/25	32,700	261,60	8,00

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

KLKIM	KALEKIM	11/12/25	32,700	81.488,40	2.492,00
KLKIM	KALEKIM	11/12/25	32,680	193.465,60	5.920,00
KLKIM	KALEKIM	11/12/25	32,680	653,60	20,00
KLKIM	KALEKIM	11/12/25	32,680	22.876,00	700,00
KLKIM	KALEKIM	11/12/25	32,680	5.000,04	153,00
KLKIM	KALEKIM	11/12/25	32,680	6.536,00	200,00
KLKIM	KALEKIM	11/12/25	32,680	980,40	30,00
KLKIM	KALEKIM	11/12/25	32,680	1.634,00	50,00
KLKIM	KALEKIM	11/12/25	32,680	32.680,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,680	1.013,08	31,00
KLKIM	KALEKIM	11/12/25	32,680	3.496,76	107,00
KLKIM	KALEKIM	11/12/25	32,680	1.634,00	50,00
KLKIM	KALEKIM	11/12/25	32,680	32,68	1,00
KLKIM	KALEKIM	11/12/25	32,680	653,60	20,00
KLKIM	KALEKIM	11/12/25	32,600	32.600,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,600	978,00	30,00
KLKIM	KALEKIM	11/12/25	32,600	4.075,00	125,00
KLKIM	KALEKIM	11/12/25	32,600	31.948,00	980,00
KLKIM	KALEKIM	11/12/25	32,600	28.296,80	868,00
KLKIM	KALEKIM	11/12/25	32,600	32.600,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,600	1.630,00	50,00
KLKIM	KALEKIM	11/12/25	32,600	32.600,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,600	1.401,80	43,00
KLKIM	KALEKIM	11/12/25	32,600	32,60	1,00
KLKIM	KALEKIM	11/12/25	32,600	32.600,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,600	32,60	1,00
KLKIM	KALEKIM	11/12/25	32,600	32,60	1,00
KLKIM	KALEKIM	11/12/25	32,600	3.260,00	100,00
KLKIM	KALEKIM	11/12/25	32,600	32.600,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,600	172.812,60	5.301,00
KLKIM	KALEKIM	11/12/25	32,600	4.759,60	146,00
KLKIM	KALEKIM	11/12/25	32,600	423,80	13,00
KLKIM	KALEKIM	11/12/25	32,600	489,00	15,00
KLKIM	KALEKIM	11/12/25	32,540	10.152,48	312,00
KLKIM	KALEKIM	11/12/25	32,540	488,10	15,00
KLKIM	KALEKIM	11/12/25	32,540	55.903,72	1.718,00
KLKIM	KALEKIM	11/12/25	32,540	32.540,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,540	9.762,00	300,00
KLKIM	KALEKIM	11/12/25	32,540	38.787,68	1.192,00
KLKIM	KALEKIM	11/12/25	32,540	22.127,20	680,00
KLKIM	KALEKIM	11/12/25	32,560	293,04	9,00
KLKIM	KALEKIM	11/12/25	32,540	42.562,32	1.308,00
KLKIM	KALEKIM	11/12/25	32,560	325,60	10,00
KLKIM	KALEKIM	12/12/25	32,800	4.231,20	129,00
KLKIM	KALEKIM	12/12/25	32,800	32.800,00	1.000,00
KLKIM	KALEKIM	12/12/25	32,780	32,78	1,00
KLKIM	KALEKIM	12/12/25	32,800	32,80	1,00
KLKIM	KALEKIM	12/12/25	32,780	235.884,88	7.196,00
KLKIM	KALEKIM	12/12/25	32,780	65,56	2,00
KLKIM	KALEKIM	12/12/25	32,800	32,80	1,00
KLKIM	KALEKIM	12/12/25	32,800	1.640,00	50,00
KLKIM	KALEKIM	12/12/25	32,780	15.799,96	482,00
KLKIM	KALEKIM	12/12/25	32,800	5.084,00	155,00
KLKIM	KALEKIM	12/12/25	32,780	15.734,40	480,00
KLKIM	KALEKIM	12/12/25	32,780	16.488,34	503,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	12/12/25	352,250	352,25	1,00

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

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/12/25	352,250	35.225,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/12/25	352,250	13.033,25	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/12/25	352,250	655.889,50	1.862,00
TUPRS	TUPRS	12/12/25	198,800	41.946,80	211,00
TUPRS	TUPRS	12/12/25	198,800	59.640,00	300,00
TUPRS	TUPRS	12/12/25	198,800	198.800,00	1.000,00
TUPRS	TUPRS	12/12/25	198,800	39.760,00	200,00
TUPRS	TUPRS	12/12/25	198,800	40.952,80	206,00
TUPRS	TUPRS	12/12/25	198,800	106.755,60	537,00
TUPRS	TUPRS	12/12/25	198,800	9.144,80	46,00
BANVT	BANVT	12/12/25	161,300	42.583,20	264,00
BANVT	BANVT	12/12/25	161,300	483,90	3,00
BANVT	BANVT	12/12/25	161,300	80.650,00	500,00
BANVT	BANVT	12/12/25	161,300	10.161,90	63,00
BANVT	BANVT	12/12/25	161,300	2.903,40	18,00
BANVT	BANVT	12/12/25	161,300	20.162,50	125,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	161,00	1,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	8.050,00	50,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	16.100,00	100,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	161,00	1,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	40.250,00	250,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	1.610,00	10,00
BANVT	BANVT	12/12/25	161,000	1.610,00	10,00
BANVT	BANVT	12/12/25	161,000	1.610,00	10,00
BANVT	BANVT	12/12/25	161,000	69.713,00	433,00
BANVT	BANVT	12/12/25	161,000	19.964,00	124,00
BANVT	BANVT	12/12/25	161,000	16.100,00	100,00
BANVT	BANVT	12/12/25	161,000	966,00	6,00
BANVT	BANVT	12/12/25	161,000	152.950,00	950,00
BANVT	BANVT	12/12/25	161,000	161,00	1,00
BANVT	BANVT	12/12/25	161,000	161,00	1,00
BANVT	BANVT	12/12/25	161,000	3.220,00	20,00
BANVT	BANVT	12/12/25	161,000	1.610,00	10,00
BANVT	BANVT	12/12/25	161,000	8.050,00	50,00
BANVT	BANVT	12/12/25	161,100	2.577,60	16,00
BANVT	BANVT	12/12/25	161,100	805,50	5,00
BANVT	BANVT	12/12/25	161,100	161,10	1,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,100	13.371,30	83,00
BANVT	BANVT	12/12/25	161,000	483,00	3,00
BANVT	BANVT	12/12/25	161,000	19.964,00	124,00
BANVT	BANVT	12/12/25	161,000	16.100,00	100,00
BANVT	BANVT	12/12/25	161,100	42.691,50	265,00
BANVT	BANVT	12/12/25	161,100	21.748,50	135,00
BANVT	BANVT	12/12/25	161,100	161,10	1,00

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

BANVT	BANVT	12/12/25	161,100	32.220,00	200,00
BANVT	BANVT	12/12/25	161,000	2.898,00	18,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,100	161,10	1,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	49.105,00	305,00
BANVT	BANVT	12/12/25	161,000	161,00	1,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	9.660,00	60,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	1.932,00	12,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	9.177,00	57,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	161,00	1,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	6.440,00	40,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	6.440,00	40,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	644,00	4,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00
BANVT	BANVT	12/12/25	161,000	1.127,00	7,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	805,00	5,00
BANVT	BANVT	12/12/25	161,000	32.200,00	200,00
BANVT	BANVT	12/12/25	161,000	1.610,00	10,00
BANVT	BANVT	12/12/25	161,000	322,00	2,00

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

[illegible]

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

[illegible]

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

BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	32.140,00	200,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	10.445,50	65,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	11.242,00	70,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,800	160,80	1,00
BANVT	BANVT	12/12/25	160,800	160,80	1,00
BANVT	BANVT	12/12/25	160,800	2.412,00	15,00
BANVT	BANVT	12/12/25	160,700	160,70	1,00
BANVT	BANVT	12/12/25	160,700	160,70	1,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	4.015,00	25,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	160,70	1,00
BANVT	BANVT	12/12/25	160,700	1.607,00	10,00
BANVT	BANVT	12/12/25	160,700	321,40	2,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	11.242,00	70,00
BANVT	BANVT	12/12/25	160,800	1.608,00	10,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,700	1.607,00	10,00
BANVT	BANVT	12/12/25	160,700	1.124,90	7,00
BANVT	BANVT	12/12/25	160,700	8.035,00	50,00
BANVT	BANVT	12/12/25	160,800	4.020,00	25,00
BANVT	BANVT	12/12/25	160,700	803,50	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00
BANVT	BANVT	12/12/25	160,600	803,00	5,00

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

[illegible]

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

BANVT	BANVT	12/12/25	160,500	1.605,00	10,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,600	160,60	1,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	1.605,00	10,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	481,50	3,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	3.852,00	24,00
BANVT	BANVT	12/12/25	160,500	16.210,50	101,00
BANVT	BANVT	12/12/25	160,500	40.125,00	250,00
BANVT	BANVT	12/12/25	160,500	240.750,00	1.500,00
BANVT	BANVT	12/12/25	160,500	160.500,00	1.000,00
BANVT	BANVT	12/12/25	160,500	16.371,00	102,00
BANVT	BANVT	12/12/25	160,500	160,50	1,00
BANVT	BANVT	12/12/25	160,500	160,50	1,00
BANVT	BANVT	12/12/25	160,500	27.927,00	174,00
BANVT	BANVT	12/12/25	160,500	1.605,00	10,00
BANVT	BANVT	12/12/25	160,500	59.064,00	368,00
BANVT	BANVT	12/12/25	160,500	28.248,00	176,00
BANVT	BANVT	12/12/25	160,500	21.186,00	132,00
BANVT	BANVT	12/12/25	160,500	6.901,50	43,00
BANVT	BANVT	12/12/25	160,500	1.444,50	9,00
BANVT	BANVT	12/12/25	160,500	16.050,00	100,00
BANVT	BANVT	12/12/25	160,500	160,50	1,00
BANVT	BANVT	12/12/25	160,500	16.050,00	100,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	16.050,00	100,00
BANVT	BANVT	12/12/25	160,500	69.817,50	435,00
BANVT	BANVT	12/12/25	160,500	8.025,00	50,00
BANVT	BANVT	12/12/25	160,500	80.250,00	500,00
BANVT	BANVT	12/12/25	160,500	54.409,50	339,00
BANVT	BANVT	12/12/25	160,500	160,50	1,00
BANVT	BANVT	12/12/25	160,500	321,00	2,00
BANVT	BANVT	12/12/25	160,500	3.370,50	21,00
BANVT	BANVT	12/12/25	160,500	6.420,00	40,00
BANVT	BANVT	12/12/25	160,500	57.940,50	361,00
BANVT	BANVT	12/12/25	160,500	802,50	5,00
BANVT	BANVT	12/12/25	160,500	481,50	3,00
BANVT	BANVT	12/12/25	160,500	29.853,00	186,00
BANVT	BANVT	12/12/25	160,500	24.396,00	152,00
BANVT	BANVT	12/12/25	160,500	10.593,00	66,00
BANVT	BANVT	12/12/25	160,500	160,50	1,00
BANVT	BANVT	12/12/25	160,500	3.691,50	23,00
BANVT	BANVT	12/12/25	160,500	321,00	2,00
BANVT	BANVT	12/12/25	160,500	11.877,00	74,00
BANVT	BANVT	12/12/25	160,500	1.605,00	10,00
BANVT	BANVT	12/12/25	160,500	96.300,00	600,00
BANVT	BANVT	12/12/25	160,500	11.877,00	74,00
BANVT	BANVT	12/12/25	160,500	108.177,00	674,00
BANVT	BANVT	12/12/25	160,500	160,50	1,00
BANVT	BANVT	12/12/25	160,500	48.150,00	300,00

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

BANVT	BANVT	12/12/25	160,500	38.680,50	241,00
KLKIM	KALEKIM	15/12/25	33,620	5.043,00	150,00
KLKIM	KALEKIM	15/12/25	33,620	4.034,40	120,00
KLKIM	KALEKIM	15/12/25	33,620	9.413,60	280,00
KLKIM	KALEKIM	15/12/25	33,620	15.129,00	450,00
KLKIM	KALEKIM	15/12/25	33,600	3.360,00	100,00
KLKIM	KALEKIM	15/12/25	33,600	16.396,80	488,00
KLKIM	KALEKIM	15/12/25	33,600	8.400,00	250,00
KLKIM	KALEKIM	15/12/25	33,600	604,80	18,00
KLKIM	KALEKIM	15/12/25	33,600	13.708,80	408,00
KLKIM	KALEKIM	15/12/25	33,600	53.592,00	1.595,00
KLKIM	KALEKIM	15/12/25	33,600	537,60	16,00
KLKIM	KALEKIM	15/12/25	33,600	4.200,00	125,00
KLKIM	KALEKIM	15/12/25	33,620	29.955,42	891,00
KLKIM	KALEKIM	15/12/25	33,620	504,30	15,00
KLKIM	KALEKIM	15/12/25	33,620	3.160,28	94,00
KLKIM	KALEKIM	16/12/25	34,000	13.124,00	386,00
KLKIM	KALEKIM	16/12/25	34,000	36.754,00	1.081,00
KLKIM	KALEKIM	16/12/25	34,000	35.122,00	1.033,00
KLKIM	KALEKIM	16/12/25	33,940	8.485,00	250,00
KLKIM	KALEKIM	16/12/25	33,940	1.697,00	50,00
KLKIM	KALEKIM	16/12/25	33,940	74.668,00	2.200,00
KLKIM	KALEKIM	16/12/25	34,000	6.698,00	197,00
KLKIM	KALEKIM	16/12/25	34,000	2.890,00	85,00
KLKIM	KALEKIM	16/12/25	34,000	8.500,00	250,00
KLKIM	KALEKIM	16/12/25	33,920	373,12	11,00
KLKIM	KALEKIM	16/12/25	33,920	11.295,36	333,00
KLKIM	KALEKIM	16/12/25	33,920	16.960,00	500,00
KLKIM	KALEKIM	16/12/25	33,920	33,92	1,00
KLKIM	KALEKIM	16/12/25	33,920	38.092,16	1.123,00
KLKIM	KALEKIM	16/12/25	33,940	16.970,00	500,00
KLKIM	KALEKIM	16/12/25	33,940	11.302,02	333,00
KLKIM	KALEKIM	16/12/25	33,940	50.468,78	1.487,00
KLKIM	KALEKIM	16/12/25	33,940	6.109,20	180,00
KLKIM	KALEKIM	16/12/25	33,940	11.302,02	333,00
KLKIM	KALEKIM	16/12/25	33,940	33,94	1,00
KLKIM	KALEKIM	16/12/25	33,940	848,50	25,00
KLKIM	KALEKIM	16/12/25	33,940	16.970,00	500,00
KLKIM	KALEKIM	16/12/25	33,940	678,80	20,00
KLKIM	KALEKIM	16/12/25	33,940	11.302,02	333,00
KLKIM	KALEKIM	16/12/25	33,920	12.448,64	367,00
KLKIM	KALEKIM	16/12/25	33,920	3.392,00	100,00
KLKIM	KALEKIM	16/12/25	33,920	5.936,00	175,00
KLKIM	KALEKIM	16/12/25	33,920	16.960,00	500,00
KLKIM	KALEKIM	16/12/25	33,920	271,36	8,00
KLKIM	KALEKIM	16/12/25	33,920	33,92	1,00
KLKIM	KALEKIM	16/12/25	33,920	11.295,36	333,00
KLKIM	KALEKIM	16/12/25	33,920	7.903,36	233,00
KLKIM	KALEKIM	16/12/25	33,920	16.960,00	500,00
KLKIM	KALEKIM	16/12/25	33,920	9.599,36	283,00
KLKIM	KALEKIM	16/12/25	33,940	11.302,02	333,00
KLKIM	KALEKIM	16/12/25	33,940	16.970,00	500,00
KLKIM	KALEKIM	16/12/25	33,940	848,50	25,00
KLKIM	KALEKIM	16/12/25	33,940	11.302,02	333,00
KLKIM	KALEKIM	16/12/25	33,940	1.425,48	42,00
KLKIM	KALEKIM	16/12/25	33,940	1.866,70	55,00
KLKIM	KALEKIM	16/12/25	33,920	11.295,36	333,00

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

KLKIM	KALEKIM	16/12/25	33,920	16.960,00	500,00
KLKIM	KALEKIM	16/12/25	33,920	33,92	1,00
KLKIM	KALEKIM	16/12/25	33,920	56.510,72	1.666,00
KLKIM	KALEKIM	16/12/25	33,940	16.970,00	500,00
KLKIM	KALEKIM	16/12/25	33,940	11.302,02	333,00
KLKIM	KALEKIM	16/12/25	33,940	11.302,02	333,00
KLKIM	KALEKIM	16/12/25	33,940	16.970,00	500,00
KLKIM	KALEKIM	16/12/25	33,840	11.065,68	327,00
KLKIM	KALEKIM	16/12/25	33,840	17.156,88	507,00
MEGMT	ABANA	16/12/25	54,700	34.078,10	623,00
MEGMT	ABANA	16/12/25	54,650	12.842,75	235,00
MEGMT	ABANA	16/12/25	54,700	1.367,50	25,00
MEGMT	ABANA	16/12/25	54,700	711,10	13,00
MEGMT	ABANA	16/12/25	54,650	8.361,45	153,00
MEGMT	ABANA	16/12/25	54,700	16.410,00	300,00
MEGMT	ABANA	16/12/25	54,700	547,00	10,00
MEGMT	ABANA	16/12/25	54,700	5.470,00	100,00
MEGMT	ABANA	16/12/25	54,700	9.846,00	180,00
MEGMT	ABANA	16/12/25	54,650	20.876,30	382,00
MEGMT	ABANA	16/12/25	54,650	99.954,85	1.829,00
MEGMT	ABANA	16/12/25	54,650	273.250,00	5.000,00
MEGMT	ABANA	16/12/25	54,700	8.205,00	150,00
MEGMT	ABANA	16/12/25	54,650	54.650,00	1.000,00
MEGMT	ABANA	16/12/25	54,550	22.583,70	414,00
MEGMT	ABANA	16/12/25	54,550	50.458,75	925,00
MEGMT	ABANA	16/12/25	54,550	4.145,80	76,00
MEGMT	ABANA	16/12/25	54,500	42.510,00	780,00
MEGMT	ABANA	16/12/25	54,500	41.256,50	757,00
MEGMT	ABANA	16/12/25	54,500	272.500,00	5.000,00
MEGMT	ABANA	16/12/25	54,500	111.616,00	2.048,00
MEGMT	ABANA	16/12/25	54,450	272.250,00	5.000,00
MEGMT	ABANA	16/12/25	54,500	50.412,50	925,00
MEGMT	ABANA	16/12/25	54,500	981,00	18,00
MEGMT	ABANA	16/12/25	54,500	3.869,50	71,00
MEGMT	ABANA	16/12/25	54,500	26.977,50	495,00
MEGMT	ABANA	16/12/25	54,450	4.301,55	79,00
MEGMT	ABANA	16/12/25	54,450	40.837,50	750,00
MEGMT	ABANA	16/12/25	54,500	11.009,00	202,00
MEGMT	ABANA	16/12/25	54,500	21.255,00	390,00
MEGMT	ABANA	16/12/25	54,450	245.025,00	4.500,00
MEGMT	ABANA	16/12/25	54,450	272.250,00	5.000,00
MEGMT	ABANA	16/12/25	54,450	50.366,25	925,00
MEGMT	ABANA	16/12/25	54,450	89.570,25	1.645,00
MEGMT	ABANA	16/12/25	54,350	209.573,60	3.856,00
MEGMT	ABANA	16/12/25	54,350	333.926,40	6.144,00
MEGMT	ABANA	16/12/25	54,350	13.587,50	250,00
MEGMT	ABANA	16/12/25	54,350	4.837,15	89,00
MEGMT	ABANA	16/12/25	54,350	3.424,05	63,00
MEGMT	ABANA	16/12/25	54,350	54.350,00	1.000,00
MEGMT	ABANA	16/12/25	54,350	1.358,75	25,00
MEGMT	ABANA	16/12/25	54,350	9.946,05	183,00
MEGMT	ABANA	16/12/25	54,250	271.250,00	5.000,00
MEGMT	ABANA	16/12/25	54,250	242.877,25	4.477,00
MEGMT	ABANA	16/12/25	54,250	218.247,75	4.023,00
MEGMT	ABANA	16/12/25	54,250	81.375,00	1.500,00
MEGMT	ABANA	16/12/25	54,250	271.250,00	5.000,00
MEGMT	ABANA	16/12/25	54,200	1.084,00	20,00

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

MEGMT	ABANA	16/12/25	54,200	2.710,00	50,00
MEGMT	ABANA	16/12/25	54,200	233.710,40	4.312,00
MEGMT	ABANA	16/12/25	54,200	33.495,60	618,00
MEGMT	ABANA	16/12/25	54,200	271.000,00	5.000,00
MEGMT	ABANA	16/12/25	54,200	271.000,00	5.000,00
MEGMT	ABANA	16/12/25	54,350	184.246,50	3.390,00
MEGMT	ABANA	16/12/25	54,400	28.342,40	521,00
MEGMT	ABANA	16/12/25	54,400	217.273,60	3.994,00
MEGMT	ABANA	16/12/25	54,400	7.616,00	140,00
MEGMT	ABANA	16/12/25	54,400	18.768,00	345,00
MEGMT	ABANA	16/12/25	54,450	272.250,00	5.000,00
KLKIM	KALEKIM	16/12/25	33,720	3.221.271,60	95.530,00
KLKIM	KALEKIM	16/12/25	33,720	150.728,40	4.470,00
MACKO	Mackolik İnternet	17/12/25	38,000	114.000,00	3.000,00
MACKO	Mackolik İnternet	17/12/25	38,020	76,04	2,00
MACKO	Mackolik İnternet	17/12/25	37,980	1.899,00	50,00
MACKO	Mackolik İnternet	17/12/25	37,960	3.796,00	100,00
MACKO	Mackolik İnternet	17/12/25	37,960	94.900,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	37,960	94.900,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	38,000	1.368,00	36,00
MACKO	Mackolik İnternet	17/12/25	38,100	3.810,00	100,00
MACKO	Mackolik İnternet	17/12/25	38,020	20.340,70	535,00
MACKO	Mackolik İnternet	17/12/25	37,960	44.678,92	1.177,00
MACKO	Mackolik İnternet	17/12/25	37,960	94.900,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	37,800	75.600,00	2.000,00
MACKO	Mackolik İnternet	17/12/25	37,800	17.010,00	450,00
MACKO	Mackolik İnternet	17/12/25	37,760	376.353,92	9.967,00
MACKO	Mackolik İnternet	17/12/25	37,760	3.134,08	83,00
MACKO	Mackolik İnternet	17/12/25	37,260	4.806,54	129,00
MACKO	Mackolik İnternet	17/12/25	37,280	37.280,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	37,300	4.103,00	110,00
MACKO	Mackolik İnternet	17/12/25	37,240	55.860,00	1.500,00
MACKO	Mackolik İnternet	17/12/25	37,220	70.792,44	1.902,00
MACKO	Mackolik İnternet	17/12/25	37,260	14.494,14	389,00
MACKO	Mackolik İnternet	17/12/25	37,280	4.809,12	129,00
MACKO	Mackolik İnternet	17/12/25	37,300	14.472,40	388,00
MACKO	Mackolik İnternet	17/12/25	37,220	66.177,16	1.778,00
MACKO	Mackolik İnternet	17/12/25	37,240	186.200,00	5.000,00
MACKO	Mackolik İnternet	17/12/25	37,240	3.910,20	105,00
MACKO	Mackolik İnternet	17/12/25	37,240	2.606,80	70,00
MACKO	Mackolik İnternet	17/12/25	37,080	47.017,44	1.268,00
MACKO	Mackolik İnternet	17/12/25	37,080	92.700,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	37,080	92.700,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	37,080	92.700,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	37,080	45.682,56	1.232,00
MACKO	Mackolik İnternet	17/12/25	37,080	92.700,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	37,000	56.092,00	1.516,00
MACKO	Mackolik İnternet	17/12/25	37,000	37.000,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	37,020	3.442,86	93,00
MACKO	Mackolik İnternet	17/12/25	37,000	37.000,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	37,000	53.650,00	1.450,00
MACKO	Mackolik İnternet	17/12/25	37,000	92.500,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	37,000	37.000,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	37,000	7.400,00	200,00
MACKO	Mackolik İnternet	17/12/25	37,020	3.702,00	100,00
MACKO	Mackolik İnternet	17/12/25	37,000	37.000,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	37,000	56.980,00	1.540,00

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

MACKO	Mackolik İnternet	17/12/25	37,000	3.737,00	101,00
MACKO	Mackolik İnternet	17/12/25	37,000	37.000,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	36,780	91.950,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,780	91.950,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,780	71.721,00	1.950,00
MACKO	Mackolik İnternet	17/12/25	36,780	6.804,30	185,00
MACKO	Mackolik İnternet	17/12/25	36,780	809,16	22,00
MACKO	Mackolik İnternet	17/12/25	36,780	9.195,00	250,00
MACKO	Mackolik İnternet	17/12/25	36,780	36.007,62	979,00
MACKO	Mackolik İnternet	17/12/25	36,780	367,80	10,00
MACKO	Mackolik İnternet	17/12/25	36,780	5.149,20	140,00
MACKO	Mackolik İnternet	17/12/25	36,780	4.965,30	135,00
MACKO	Mackolik İnternet	17/12/25	36,780	3.678,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,780	18.390,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,780	18.390,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,780	1.324,08	36,00
MACKO	Mackolik İnternet	17/12/25	36,620	11.828,26	323,00
MACKO	Mackolik İnternet	17/12/25	36,620	3.662,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,620	329,58	9,00
MACKO	Mackolik İnternet	17/12/25	36,620	74.814,66	2.043,00
MACKO	Mackolik İnternet	17/12/25	36,780	3.678,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,620	3.662,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,620	50.608,84	1.382,00
MACKO	Mackolik İnternet	17/12/25	36,620	91.550,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,620	91.550,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,620	3.662,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,640	13.300,32	363,00
MACKO	Mackolik İnternet	17/12/25	36,640	3.993,76	109,00
MACKO	Mackolik İnternet	17/12/25	36,620	16.735,34	457,00
MACKO	Mackolik İnternet	17/12/25	36,620	36,62	1,00
MACKO	Mackolik İnternet	17/12/25	36,620	92.026,06	2.513,00
MACKO	Mackolik İnternet	17/12/25	36,780	8.312,28	226,00
MACKO	Mackolik İnternet	17/12/25	36,620	4.174,68	114,00
MACKO	Mackolik İnternet	17/12/25	36,600	1.830,00	50,00
MACKO	Mackolik İnternet	17/12/25	36,600	109.800,00	3.000,00
MACKO	Mackolik İnternet	17/12/25	36,600	512,40	14,00
MACKO	Mackolik İnternet	17/12/25	36,600	78.982,80	2.158,00
MACKO	Mackolik İnternet	17/12/25	36,620	34.898,86	953,00
MACKO	Mackolik İnternet	17/12/25	36,600	18.300,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,620	91.550,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,620	36.620,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	36,600	3.660,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,600	1.427,40	39,00
MACKO	Mackolik İnternet	17/12/25	36,600	36.600,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	36,600	36,60	1,00
MACKO	Mackolik İnternet	17/12/25	36,600	4.977,60	136,00
MACKO	Mackolik İnternet	17/12/25	36,600	31.110,00	850,00
MACKO	Mackolik İnternet	17/12/25	36,600	3.111,00	85,00
MACKO	Mackolik İnternet	17/12/25	36,540	3.142,44	86,00
MACKO	Mackolik İnternet	17/12/25	36,540	109,62	3,00
MACKO	Mackolik İnternet	17/12/25	36,540	88.097,94	2.411,00
MACKO	Mackolik İnternet	17/12/25	36,540	73.080,00	2.000,00
MACKO	Mackolik İnternet	17/12/25	36,540	2.740,50	75,00
MACKO	Mackolik İnternet	17/12/25	36,540	49.804,02	1.363,00
MACKO	Mackolik İnternet	17/12/25	36,540	73.080,00	2.000,00
MACKO	Mackolik İnternet	17/12/25	36,540	73.080,00	2.000,00
MACKO	Mackolik İnternet	17/12/25	36,540	36.540,00	1.000,00

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

MACKO	Mackolik İnternet	17/12/25	36,540	15.529,50	425,00
MACKO	Mackolik İnternet	17/12/25	36,540	41.545,98	1.137,00
MACKO	Mackolik İnternet	17/12/25	36,620	12.560,66	343,00
MACKO	Mackolik İnternet	17/12/25	36,500	4.526,00	124,00
MACKO	Mackolik İnternet	17/12/25	36,500	182.500,00	5.000,00
MACKO	Mackolik İnternet	17/12/25	36,500	24.783,50	679,00
MACKO	Mackolik İnternet	17/12/25	36,500	91.250,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,500	91.250,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,500	12.921,00	354,00
MACKO	Mackolik İnternet	17/12/25	36,600	36.600,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	36,580	3.584,84	98,00
MACKO	Mackolik İnternet	17/12/25	36,580	365,80	10,00
MACKO	Mackolik İnternet	17/12/25	36,580	91.450,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,580	4.462,76	122,00
MACKO	Mackolik İnternet	17/12/25	36,580	91.450,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,580	60.978,86	1.667,00
MACKO	Mackolik İnternet	17/12/25	36,580	91.450,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,580	1.097,40	30,00
MACKO	Mackolik İnternet	17/12/25	36,580	29.081,10	795,00
MACKO	Mackolik İnternet	17/12/25	36,580	438,96	12,00
MACKO	Mackolik İnternet	17/12/25	36,580	7.279,42	199,00
MACKO	Mackolik İnternet	17/12/25	36,580	56.589,26	1.547,00
MACKO	Mackolik İnternet	17/12/25	36,580	14.119,88	386,00
MACKO	Mackolik İnternet	17/12/25	36,580	4.901,72	134,00
MACKO	Mackolik İnternet	17/12/25	36,580	18.290,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,580	109.740,00	3.000,00
MACKO	Mackolik İnternet	17/12/25	36,580	36.580,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	36,580	4.609,08	126,00
MACKO	Mackolik İnternet	17/12/25	36,580	31.970,92	874,00
MACKO	Mackolik İnternet	17/12/25	36,580	47.773,48	1.306,00
MACKO	Mackolik İnternet	17/12/25	36,580	5.340,68	146,00
MACKO	Mackolik İnternet	17/12/25	36,580	20.045,84	548,00
MACKO	Mackolik İnternet	17/12/25	36,580	36.580,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	36,580	5.340,68	146,00
MACKO	Mackolik İnternet	17/12/25	36,580	1.536,36	42,00
MACKO	Mackolik İnternet	17/12/25	36,580	31.019,84	848,00
MACKO	Mackolik İnternet	17/12/25	36,580	10.974,00	300,00
MACKO	Mackolik İnternet	17/12/25	36,580	5.999,12	164,00
MACKO	Mackolik İnternet	17/12/25	36,580	26.776,56	732,00
MACKO	Mackolik İnternet	17/12/25	36,580	38.189,52	1.044,00
MACKO	Mackolik İnternet	17/12/25	36,580	4.023,80	110,00
MACKO	Mackolik İnternet	17/12/25	36,580	512,12	14,00
MACKO	Mackolik İnternet	17/12/25	36,580	21.948,00	600,00
MACKO	Mackolik İnternet	17/12/25	36,220	5.505,44	152,00
MACKO	Mackolik İnternet	17/12/25	36,220	36,22	1,00
MACKO	Mackolik İnternet	17/12/25	36,220	15.502,16	428,00
MACKO	Mackolik İnternet	17/12/25	36,260	4.605,02	127,00
MACKO	Mackolik İnternet	17/12/25	36,260	979,02	27,00
MACKO	Mackolik İnternet	17/12/25	36,260	4.605,02	127,00
MACKO	Mackolik İnternet	17/12/25	36,220	13.618,72	376,00
MACKO	Mackolik İnternet	17/12/25	36,220	90.550,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,240	21.744,00	600,00
MACKO	Mackolik İnternet	17/12/25	36,220	17.711,58	489,00
MACKO	Mackolik İnternet	17/12/25	36,220	72.838,42	2.011,00
MACKO	Mackolik İnternet	17/12/25	36,220	85.732,74	2.367,00
MACKO	Mackolik İnternet	17/12/25	36,220	8.040,84	222,00
MACKO	Mackolik İnternet	17/12/25	36,220	90.550,00	2.500,00

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

MACKO	Mackolik İnternet	17/12/25	36,220	21.732,00	600,00
MACKO	Mackolik İnternet	17/12/25	36,220	68.021,16	1.878,00
MACKO	Mackolik İnternet	17/12/25	36,220	16.733,64	462,00
MACKO	Mackolik İnternet	17/12/25	36,580	6.620,98	181,00
MACKO	Mackolik İnternet	17/12/25	36,580	14.010,14	383,00
MACKO	Mackolik İnternet	17/12/25	36,580	15.948,88	436,00
MACKO	Mackolik İnternet	17/12/25	36,600	36.600,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	36,800	9.972,80	271,00
MACKO	Mackolik İnternet	17/12/25	36,800	5.446,40	148,00
MACKO	Mackolik İnternet	17/12/25	36,780	3.678,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,760	10.476,60	285,00
MACKO	Mackolik İnternet	17/12/25	36,840	130.782,00	3.550,00
MACKO	Mackolik İnternet	17/12/25	36,800	3.680,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,780	14.712,00	400,00
MACKO	Mackolik İnternet	17/12/25	36,780	5.369,88	146,00
MACKO	Mackolik İnternet	17/12/25	36,640	168.580,64	4.601,00
MACKO	Mackolik İnternet	17/12/25	36,660	14.627,34	399,00
MACKO	Mackolik İnternet	17/12/25	36,640	9.966,08	272,00
MACKO	Mackolik İnternet	17/12/25	36,580	4.974,88	136,00
MACKO	Mackolik İnternet	17/12/25	36,680	108.169,32	2.949,00
MACKO	Mackolik İnternet	17/12/25	36,580	5.852,80	160,00
MACKO	Mackolik İnternet	17/12/25	36,580	731,60	20,00
MACKO	Mackolik İnternet	17/12/25	36,560	10.529,28	288,00
MACKO	Mackolik İnternet	17/12/25	36,680	5.502,00	150,00
MACKO	Mackolik İnternet	17/12/25	36,580	146,32	4,00
MACKO	Mackolik İnternet	17/12/25	36,560	14.477,76	396,00
MACKO	Mackolik İnternet	17/12/25	36,600	4.209,00	115,00
MACKO	Mackolik İnternet	17/12/25	36,560	13.161,60	360,00
MACKO	Mackolik İnternet	17/12/25	36,560	5.484,00	150,00
MACKO	Mackolik İnternet	17/12/25	36,500	7.263,50	199,00
MACKO	Mackolik İnternet	17/12/25	36,300	18.150,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,300	124.472,70	3.429,00
MACKO	Mackolik İnternet	17/12/25	36,300	38.877,30	1.071,00
MACKO	Mackolik İnternet	17/12/25	36,300	24.502,50	675,00
MACKO	Mackolik İnternet	17/12/25	36,300	18.150,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,300	32.670,00	900,00
MACKO	Mackolik İnternet	17/12/25	36,240	9.060,00	250,00
MACKO	Mackolik İnternet	17/12/25	36,240	4.457,52	123,00
MACKO	Mackolik İnternet	17/12/25	36,220	14.162,02	391,00
MACKO	Mackolik İnternet	17/12/25	36,220	4.563,72	126,00
MACKO	Mackolik İnternet	17/12/25	36,220	579,52	16,00
MACKO	Mackolik İnternet	17/12/25	36,220	579,52	16,00
MACKO	Mackolik İnternet	17/12/25	36,220	3.622,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,220	579,52	16,00
MACKO	Mackolik İnternet	17/12/25	36,200	18.100,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,200	1.810,00	50,00
MACKO	Mackolik İnternet	17/12/25	36,200	543,00	15,00
MACKO	Mackolik İnternet	17/12/25	36,200	1.086,00	30,00
MACKO	Mackolik İnternet	17/12/25	36,200	905,00	25,00
MACKO	Mackolik İnternet	17/12/25	36,200	4.452,60	123,00
MACKO	Mackolik İnternet	17/12/25	36,200	108,60	3,00
MACKO	Mackolik İnternet	17/12/25	36,200	54.300,00	1.500,00
MACKO	Mackolik İnternet	17/12/25	36,200	4.452,60	123,00
MACKO	Mackolik İnternet	17/12/25	36,200	142.193,60	3.928,00
MACKO	Mackolik İnternet	17/12/25	36,200	24.073,00	665,00
MACKO	Mackolik İnternet	17/12/25	36,300	31.798,80	876,00
MACKO	Mackolik İnternet	17/12/25	36,300	363,00	10,00

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

MACKO	Mackolik İnternet	17/12/25	36,300	49.912,50	1.375,00
MACKO	Mackolik İnternet	17/12/25	36,300	24.103,20	664,00
MACKO	Mackolik İnternet	17/12/25	36,300	36.300,00	1.000,00
MACKO	Mackolik İnternet	17/12/25	36,340	4.687,86	129,00
MACKO	Mackolik İnternet	17/12/25	36,360	6.872,04	189,00
MACKO	Mackolik İnternet	17/12/25	36,320	4.721,60	130,00
MACKO	Mackolik İnternet	17/12/25	36,300	18.150,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,340	4.687,86	129,00
MACKO	Mackolik İnternet	17/12/25	36,320	3.450,40	95,00
MACKO	Mackolik İnternet	17/12/25	36,300	4.501,20	124,00
MACKO	Mackolik İnternet	17/12/25	36,300	94.017,00	2.590,00
MACKO	Mackolik İnternet	17/12/25	36,300	4.138,20	114,00
MACKO	Mackolik İnternet	17/12/25	36,300	9.474,30	261,00
MACKO	Mackolik İnternet	17/12/25	36,320	90.800,00	2.500,00
MACKO	Mackolik İnternet	17/12/25	36,340	3.634,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,420	66.175,14	1.817,00
MACKO	Mackolik İnternet	17/12/25	36,320	5.084,80	140,00
MACKO	Mackolik İnternet	17/12/25	36,320	6.573,92	181,00
MACKO	Mackolik İnternet	17/12/25	36,360	36,36	1,00
MACKO	Mackolik İnternet	17/12/25	36,360	64.829,88	1.783,00
MACKO	Mackolik İnternet	17/12/25	36,360	109.734,48	3.018,00
MACKO	Mackolik İnternet	17/12/25	36,420	163.890,00	4.500,00
MACKO	Mackolik İnternet	17/12/25	36,300	544,50	15,00
MACKO	Mackolik İnternet	17/12/25	36,300	363,00	10,00
MACKO	Mackolik İnternet	17/12/25	36,300	129.663,60	3.572,00
MACKO	Mackolik İnternet	17/12/25	36,320	5.738,56	158,00
MACKO	Mackolik İnternet	17/12/25	36,340	218,04	6,00
MACKO	Mackolik İnternet	17/12/25	36,300	3.630,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,300	18.150,00	500,00
MACKO	Mackolik İnternet	17/12/25	36,320	10.096,96	278,00
MACKO	Mackolik İnternet	17/12/25	36,300	2.976,60	82,00
MACKO	Mackolik İnternet	17/12/25	36,300	3.630,00	100,00
MACKO	Mackolik İnternet	17/12/25	36,340	218,04	6,00
MACKO	Mackolik İnternet	17/12/25	36,300	6.279,90	173,00
MACKO	Mackolik İnternet	17/12/25	36,300	101.712,60	2.802,00
MACKO	Mackolik İnternet	17/12/25	36,320	14.455,36	398,00
MACKO	Mackolik İnternet	17/12/25	36,320	1.816,00	50,00
MACKO	Mackolik İnternet	17/12/25	36,300	57.934,80	1.596,00
MACKO	Mackolik İnternet	17/12/25	36,320	5.593,28	154,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	107.700,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	107,70	1,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	144.964,20	1.346,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	5.385,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	35.002,50	325,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	2.154,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	132.901,80	1.234,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	10.770,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	861,60	8,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	13.031,70	121,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	13.462,50	125,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	1.077,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	538,50	5,00

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

ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	4.954,20	46,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	538,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	5.385,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	1.077,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	6.462,00	60,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	9.477,60	88,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	9.262,20	86,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	53.850,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	1.864.287,00	17.310,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	269.250,00	2.500,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	9.800,70	91,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	44.157,00	410,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	37.695,00	350,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	5.385,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	107,70	1,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	1.077,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	107,70	1,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	978.669,90	9.087,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	1.034.243,10	9.603,00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	107,700	42.756,90	397,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,750	128.066,25	355,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,750	3.246,75	9,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,750	3.607,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,750	152.958,00	424,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,750	22.005,75	61,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,750	17.676,75	49,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,500	386.456,00	1.072,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,500	1.081,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/12/25	360,500	186.378,50	517,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	38.007,00	103,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	13.284,00	36,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	11.070,00	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	50.184,00	136,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	55.719,00	151,00

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

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,250	24.001,25	65,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	44.649,00	121,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	590.400,00	1.600,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	36.900,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	36.900,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	9.963,00	27,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	195.201,00	529,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/12/25	369,000	738,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	1.104,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	55.200,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	55.200,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	27.600,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	77.832,00	705,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	110.400,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	27.600,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	16.560,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	220,80	2,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	14.020,80	127,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	163.833,60	1.484,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	2.428,80	22,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	439,20	4,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	2.745,00	25,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	10.980,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	17.348,40	158,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	142.740,00	1.300,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	7.686,00	70,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	20.752,20	189,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	154.159,20	1.404,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	1.976,40	18,00
ASTOR	ASTOR ENERJİ A.Ş.	19/12/25	109,800	1.288.173,60	11.732,00
THYAO	THYAO	22/12/25	276,750	29.335,50	106,00
THYAO	THYAO	22/12/25	276,750	69.464,25	251,00
THYAO	THYAO	22/12/25	276,750	2.172.487,50	7.850,00
THYAO	THYAO	22/12/25	276,750	23.523,75	85,00
THYAO	THYAO	22/12/25	276,750	2.767.500,00	10.000,00
THYAO	THYAO	22/12/25	276,750	138.375,00	500,00
THYAO	THYAO	22/12/25	276,750	2.767,50	10,00
THYAO	THYAO	22/12/25	276,750	140.035,50	506,00
THYAO	THYAO	22/12/25	276,750	3.597,75	13,00
THYAO	THYAO	22/12/25	276,750	1.383,75	5,00

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

THYAO	THYAO	22/12/25	276,750	2.767,50	10,00
THYAO	THYAO	22/12/25	276,750	1.937,25	7,00
THYAO	THYAO	22/12/25	276,750	9.409,50	34,00
THYAO	THYAO	22/12/25	276,750	276.750,00	1.000,00
THYAO	THYAO	22/12/25	276,750	413.464,50	1.494,00
THYAO	THYAO	22/12/25	276,750	2.767.500,00	10.000,00
THYAO	THYAO	22/12/25	276,750	720.380,25	2.603,00
THYAO	THYAO	22/12/25	276,750	27.675,00	100,00
THYAO	THYAO	22/12/25	276,750	27.675,00	100,00
THYAO	THYAO	22/12/25	276,750	32.933,25	119,00
THYAO	THYAO	22/12/25	276,750	41.512,50	150,00
THYAO	THYAO	22/12/25	276,750	35.147,25	127,00
THYAO	THYAO	22/12/25	276,750	5.510.092,50	19.910,00
THYAO	THYAO	22/12/25	276,750	5.535,00	20,00
TUPRS	TUPRS	23/12/25	186,300	14.717,70	79,00
TUPRS	TUPRS	23/12/25	186,200	9.310,00	50,00
TUPRS	TUPRS	23/12/25	186,300	204.930,00	1.100,00
TUPRS	TUPRS	23/12/25	186,300	16.021,80	86,00
TUPRS	TUPRS	23/12/25	186,200	204.820,00	1.100,00
TUPRS	TUPRS	23/12/25	186,200	10.054,80	54,00
TUPRS	TUPRS	23/12/25	186,200	18.061,40	97,00
TUPRS	TUPRS	23/12/25	186,200	93.100,00	500,00
TUPRS	TUPRS	23/12/25	186,200	455.445,20	2.446,00
TUPRS	TUPRS	23/12/25	186,200	9.868,60	53,00
TUPRS	TUPRS	23/12/25	186,200	1.489,60	8,00
TUPRS	TUPRS	23/12/25	186,200	266.079,80	1.429,00
TUPRS	TUPRS	23/12/25	186,200	204.820,00	1.100,00
TUPRS	TUPRS	23/12/25	186,300	249.083,10	1.337,00
TUPRS	TUPRS	23/12/25	186,300	1.676,70	9,00
TUPRS	TUPRS	23/12/25	186,200	8.565,20	46,00
TUPRS	TUPRS	23/12/25	186,200	16.385,60	88,00
TUPRS	TUPRS	23/12/25	186,200	8.565,20	46,00
TUPRS	TUPRS	23/12/25	186,200	10.427,20	56,00
TUPRS	TUPRS	23/12/25	186,200	63.121,80	339,00
TUPRS	TUPRS	23/12/25	186,300	786.186,00	4.220,00
TUPRS	TUPRS	23/12/25	186,200	785.764,00	4.220,00
TUPRS	TUPRS	23/12/25	186,200	18.433,80	99,00
TUPRS	TUPRS	23/12/25	186,200	19.178,60	103,00
TUPRS	TUPRS	23/12/25	186,200	15.454,60	83,00
TUPRS	TUPRS	23/12/25	186,200	1.383.466,00	7.430,00
TUPRS	TUPRS	23/12/25	186,200	42.267,40	227,00
TUPRS	TUPRS	23/12/25	186,200	23.461,20	126,00
TUPRS	TUPRS	23/12/25	186,200	11.730,60	63,00
TUPRS	TUPRS	23/12/25	186,400	4.660,00	25,00
TUPRS	TUPRS	23/12/25	186,400	46.600,00	250,00
TUPRS	TUPRS	23/12/25	186,400	10.624,80	57,00
TUPRS	TUPRS	23/12/25	186,400	233.000,00	1.250,00
TUPRS	TUPRS	23/12/25	186,300	186.300,00	1.000,00
TUPRS	TUPRS	23/12/25	186,300	93.150,00	500,00
TUPRS	TUPRS	23/12/25	186,400	17.148,80	92,00
TUPRS	TUPRS	23/12/25	186,400	46.600,00	250,00
TUPRS	TUPRS	23/12/25	186,400	402.064,80	2.157,00
TUPRS	TUPRS	23/12/25	186,300	134.508,60	722,00
TUPRS	TUPRS	23/12/25	186,300	18.630,00	100,00
TUPRS	TUPRS	23/12/25	186,300	111.780,00	600,00
TUPRS	TUPRS	23/12/25	186,300	200.645,10	1.077,00
TUPRS	TUPRS	23/12/25	186,300	37.260,00	200,00

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

TUPRS	TUPRS	23/12/25	186,300	463.514,40	2.488,00
TUPRS	TUPRS	23/12/25	186,200	372,40	2,00
TUPRS	TUPRS	23/12/25	186,200	266.079,80	1.429,00
TUPRS	TUPRS	23/12/25	186,400	35.043,20	188,00
TUPRS	TUPRS	23/12/25	186,300	407.997,00	2.190,00
TUPRS	TUPRS	23/12/25	186,200	116.002,60	623,00
TUPRS	TUPRS	23/12/25	186,200	9.868,60	53,00
TUPRS	TUPRS	23/12/25	186,300	42.849,00	230,00
TUPRS	TUPRS	23/12/25	186,300	186.300,00	1.000,00
TUPRS	TUPRS	23/12/25	186,200	558,60	3,00
TUPRS	TUPRS	23/12/25	186,300	7.824,60	42,00
TUPRS	TUPRS	23/12/25	186,200	78.204,00	420,00
TUPRS	TUPRS	23/12/25	186,200	186.200,00	1.000,00
TUPRS	TUPRS	23/12/25	186,200	2.048,20	11,00
TUPRS	TUPRS	23/12/25	186,200	300.340,60	1.613,00
TUPRS	TUPRS	23/12/25	186,400	1.864,00	10,00
TUPRS	TUPRS	23/12/25	186,200	340.001,20	1.826,00
TUPRS	TUPRS	23/12/25	186,200	418.019,00	2.245,00
TUPRS	TUPRS	23/12/25	186,200	19.364,80	104,00
TUPRS	TUPRS	23/12/25	186,200	2.048,20	11,00
TUPRS	TUPRS	23/12/25	186,200	4.468,80	24,00
TUPRS	TUPRS	23/12/25	186,200	186,20	1,00
TUPRS	TUPRS	23/12/25	186,300	218.529,90	1.173,00
TUPRS	TUPRS	23/12/25	186,300	23.473,80	126,00
TUPRS	TUPRS	23/12/25	186,200	5.586,00	30,00
TUPRS	TUPRS	23/12/25	186,200	440.363,00	2.365,00
TUPRS	TUPRS	23/12/25	186,300	186.300,00	1.000,00
TUPRS	TUPRS	23/12/25	186,200	38.171,00	205,00
TUPRS	TUPRS	23/12/25	186,200	651.700,00	3.500,00
TUPRS	TUPRS	23/12/25	186,200	4.096,40	22,00
TUPRS	TUPRS	23/12/25	186,300	42.290,10	227,00
TUPRS	TUPRS	23/12/25	186,400	16.589,60	89,00
TUPRS	TUPRS	23/12/25	186,300	37.260,00	200,00
TUPRS	TUPRS	23/12/25	186,400	9.320,00	50,00
TUPRS	TUPRS	23/12/25	186,300	93.150,00	500,00
TUPRS	TUPRS	23/12/25	186,300	462.210,30	2.481,00
TUPRS	TUPRS	23/12/25	186,400	35.602,40	191,00
TUPRS	TUPRS	23/12/25	186,300	186,30	1,00
TUPRS	TUPRS	23/12/25	186,400	33.924,80	182,00
TUPRS	TUPRS	23/12/25	186,300	558,90	3,00
TUPRS	TUPRS	23/12/25	186,300	186.300,00	1.000,00
TUPRS	TUPRS	23/12/25	186,300	186.300,00	1.000,00
TUPRS	TUPRS	23/12/25	186,300	8.569,80	46,00
TUPRS	TUPRS	23/12/25	186,300	18.630,00	100,00
TUPRS	TUPRS	23/12/25	186,300	279.450,00	1.500,00
TUPRS	TUPRS	23/12/25	186,400	21.249,60	114,00
TUPRS	TUPRS	23/12/25	186,300	279.450,00	1.500,00
TUPRS	TUPRS	23/12/25	186,300	7.824,60	42,00
TUPRS	TUPRS	23/12/25	186,300	11.923,20	64,00
TUPRS	TUPRS	23/12/25	186,300	20.493,00	110,00
TUPRS	TUPRS	23/12/25	186,200	37.240,00	200,00
TUPRS	TUPRS	23/12/25	186,200	249.880,40	1.342,00
TUPRS	TUPRS	23/12/25	186,300	46.575,00	250,00
ASELS	ASELS	25/12/25	221,500	221,50	1,00
ASELS	ASELS	25/12/25	221,500	15.948,00	72,00
ASELS	ASELS	25/12/25	221,500	7.974,00	36,00
ASELS	ASELS	25/12/25	221,500	47.179,50	213,00

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

ASELS	ASELS	25/12/25	221,500	221.500,00	1.000,00
ASELS	ASELS	25/12/25	221,500	1.107,50	5,00
ASELS	ASELS	25/12/25	221,500	5.537,50	25,00
ASELS	ASELS	25/12/25	221,500	12.625,50	57,00
ASELS	ASELS	25/12/25	221,500	13.511,50	61,00
ASELS	ASELS	25/12/25	221,500	19.935,00	90,00
ASELS	ASELS	25/12/25	221,500	1.107,50	5,00
ASELS	ASELS	25/12/25	221,500	221,50	1,00
ASELS	ASELS	25/12/25	221,500	265.800,00	1.200,00
ASELS	ASELS	25/12/25	221,500	2.436,50	11,00
ASELS	ASELS	25/12/25	221,500	9.967,50	45,00
ASELS	ASELS	25/12/25	221,500	443,00	2,00
ASELS	ASELS	25/12/25	221,500	25.029,50	113,00
ASELS	ASELS	25/12/25	221,500	29.902,50	135,00
ASELS	ASELS	25/12/25	221,500	443,00	2,00
ASELS	ASELS	25/12/25	221,500	9.303,00	42,00
ASELS	ASELS	25/12/25	221,500	3.322,50	15,00
ASELS	ASELS	25/12/25	221,500	29.902,50	135,00
ASELS	ASELS	25/12/25	221,500	443,00	2,00
ASELS	ASELS	25/12/25	221,500	3.322,50	15,00
ASELS	ASELS	25/12/25	221,500	22.150,00	100,00
ASELS	ASELS	25/12/25	221,500	29.902,50	135,00
ASELS	ASELS	25/12/25	221,500	29.902,50	135,00
ASELS	ASELS	25/12/25	221,500	1.107,50	5,00
ASELS	ASELS	25/12/25	221,500	221,50	1,00
ASELS	ASELS	25/12/25	221,500	29.902,50	135,00
ASELS	ASELS	25/12/25	221,500	62.241,50	281,00
ASELS	ASELS	25/12/25	221,500	443.000,00	2.000,00
ASELS	ASELS	25/12/25	221,500	5.537,50	25,00
ASELS	ASELS	25/12/25	221,500	5.537,50	25,00
ASELS	ASELS	25/12/25	221,500	4.430,00	20,00
ASELS	ASELS	25/12/25	221,500	221,50	1,00
ASELS	ASELS	25/12/25	221,500	126.255,00	570,00
ASELS	ASELS	25/12/25	221,500	8.417,00	38,00
ASELS	ASELS	25/12/25	221,500	19.935,00	90,00
ASELS	ASELS	25/12/25	221,500	221,50	1,00
ASELS	ASELS	25/12/25	221,500	1.329,00	6,00
ASELS	ASELS	25/12/25	221,500	443.000,00	2.000,00
ASELS	ASELS	25/12/25	221,500	6.202,00	28,00
ASELS	ASELS	25/12/25	221,500	99.675,00	450,00
ASELS	ASELS	25/12/25	221,500	5.316,00	24,00
ASELS	ASELS	25/12/25	221,500	2.215,00	10,00
ASELS	ASELS	25/12/25	221,500	22.150,00	100,00
ASELS	ASELS	25/12/25	221,500	11.075,00	50,00
ASELS	ASELS	25/12/25	221,500	12.625,50	57,00
ASELS	ASELS	25/12/25	221,500	2.879,50	13,00
ASELS	ASELS	25/12/25	221,500	892.423,50	4.029,00
ASELS	ASELS	25/12/25	221,500	1.107,50	5,00
ASELS	ASELS	25/12/25	221,500	221,50	1,00
ASELS	ASELS	25/12/25	221,500	4.873,00	22,00
ASELS	ASELS	25/12/25	221,500	22.150,00	100,00
ASELS	ASELS	25/12/25	221,500	10.632,00	48,00
ASELS	ASELS	25/12/25	221,500	7.088,00	32,00
ASELS	ASELS	25/12/25	221,500	1.772,00	8,00
ASELS	ASELS	25/12/25	221,500	5.537,50	25,00
ASELS	ASELS	25/12/25	221,500	20.156,50	91,00
ASELS	ASELS	25/12/25	221,500	132.900,00	600,00

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

ASELS	ASELS	25/12/25	221,500	31.453,00	142,00
ASELS	ASELS	25/12/25	221,500	1.107,50	5,00
ASELS	ASELS	25/12/25	221,500	7.752,50	35,00
ASELS	ASELS	25/12/25	221,500	221,50	1,00
ASELS	ASELS	25/12/25	221,500	22.150,00	100,00
ASELS	ASELS	25/12/25	221,500	1.107,50	5,00
ASELS	ASELS	25/12/25	221,500	2.215,00	10,00
ASELS	ASELS	25/12/25	221,500	3.322,50	15,00
ASELS	ASELS	25/12/25	221,500	664,50	3,00
ASELS	ASELS	25/12/25	221,500	886,00	4,00
ASELS	ASELS	25/12/25	221,500	2.215,00	10,00
ASELS	ASELS	25/12/25	221,500	886,00	4,00
ASELS	ASELS	25/12/25	221,500	443,00	2,00
ASELS	ASELS	25/12/25	221,500	1.107,50	5,00
ASELS	ASELS	25/12/25	221,500	2.879,50	13,00
ASELS	ASELS	25/12/25	221,500	22.593,00	102,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	369.216,00	3.205,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	17.280,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	23.040,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	154.137,60	1.338,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	20.275,20	176,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	2.880,00	25,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	16.128,00	140,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	288.000,00	2.500,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	230,40	2,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	4.032,00	35,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	10.368,00	90,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	70.732,80	614,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	6.912,00	60,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	100.454,40	872,00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	115,200	68.313,60	593,00
KLKIM	KALEKİM	29/12/25	34,600	1.730,00	50,00
KLKIM	KALEKİM	29/12/25	34,600	108.125,00	3.125,00
KLKIM	KALEKİM	29/12/25	34,600	34,60	1,00
KLKIM	KALEKİM	29/12/25	34,520	483,28	14,00
KLKIM	KALEKİM	29/12/25	34,520	36.970,92	1.071,00
KLKIM	KALEKİM	29/12/25	34,520	759,44	22,00
KLKIM	KALEKİM	29/12/25	34,520	172,60	5,00
KLKIM	KALEKİM	29/12/25	34,500	34.500,00	1.000,00
KLKIM	KALEKİM	29/12/25	34,500	345,00	10,00
KLKIM	KALEKİM	29/12/25	34,500	2.001,00	58,00
KLKIM	KALEKİM	29/12/25	34,500	345,00	10,00
KLKIM	KALEKİM	29/12/25	34,500	6.382,50	185,00
KLKIM	KALEKİM	29/12/25	34,500	69,00	2,00
KLKIM	KALEKİM	29/12/25	34,500	6.900,00	200,00
KLKIM	KALEKİM	29/12/25	34,500	345,00	10,00
KLKIM	KALEKİM	29/12/25	34,500	18.699,00	542,00
KLKIM	KALEKİM	29/12/25	34,500	20.700,00	600,00
KLKIM	KALEKİM	29/12/25	34,500	1.035,00	30,00
KLKIM	KALEKİM	29/12/25	34,500	34,50	1,00

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

KLKIM	KALEKIM	29/12/25	34,500	690,00	20,00
KLKIM	KALEKIM	29/12/25	34,500	5.761,50	167,00
KLKIM	KALEKIM	29/12/25	34,500	1.000,50	29,00
KLKIM	KALEKIM	29/12/25	34,500	345,00	10,00
KLKIM	KALEKIM	29/12/25	34,500	3.450,00	100,00
KLKIM	KALEKIM	29/12/25	34,500	34,50	1,00
KLKIM	KALEKIM	29/12/25	34,500	862,50	25,00
KLKIM	KALEKIM	29/12/25	34,500	69.000,00	2.000,00
KLKIM	KALEKIM	29/12/25	34,520	8.319,32	241,00
KLKIM	KALEKIM	29/12/25	34,520	50.778,92	1.471,00
KLKIM	KALEKIM	29/12/25	34,540	82.032,50	2.375,00
KLKIM	KALEKIM	29/12/25	34,540	5.560,94	161,00
KLKIM	KALEKIM	29/12/25	34,540	25.905,00	750,00
KLKIM	KALEKIM	29/12/25	34,540	4.282,96	124,00
KLKIM	KALEKIM	29/12/25	34,540	5.111,92	148,00
KLKIM	KALEKIM	29/12/25	34,540	172,70	5,00
KLKIM	KALEKIM	29/12/25	34,540	6.009,96	174,00
KLKIM	KALEKIM	29/12/25	34,540	5.422,78	157,00
KLKIM	KALEKIM	29/12/25	34,540	3.661,24	106,00
KLKIM	KALEKIM	29/12/25	34,540	36.992,34	1.071,00
KLKIM	KALEKIM	29/12/25	34,540	2.763,20	80,00
KLKIM	KALEKIM	29/12/25	34,540	5.491,86	159,00
KLKIM	KALEKIM	29/12/25	34,540	345,40	10,00
KLKIM	KALEKIM	29/12/25	34,540	4.766,52	138,00
KLKIM	KALEKIM	29/12/25	34,540	36.992,34	1.071,00
KLKIM	KALEKIM	29/12/25	34,540	172,70	5,00
KLKIM	KALEKIM	29/12/25	34,520	51.780,00	1.500,00
KLKIM	KALEKIM	29/12/25	34,520	10.148,88	294,00
KLKIM	KALEKIM	29/12/25	34,520	25.890,00	750,00
KLKIM	KALEKIM	29/12/25	34,520	3.452,00	100,00
KLKIM	KALEKIM	29/12/25	34,520	8.630,00	250,00
KLKIM	KALEKIM	29/12/25	34,520	36.970,92	1.071,00
KLKIM	KALEKIM	29/12/25	34,520	5.039,92	146,00
KLKIM	KALEKIM	29/12/25	34,520	30.688,28	889,00
KLKIM	KALEKIM	29/12/25	34,540	35.438,04	1.026,00
KLKIM	KALEKIM	29/12/25	34,540	138,16	4,00
KLKIM	KALEKIM	29/12/25	34,540	36.992,34	1.071,00
KLKIM	KALEKIM	29/12/25	34,540	4.870,14	141,00
KLKIM	KALEKIM	29/12/25	34,540	7.736,96	224,00
THYAO	THYAO	30/12/25	269,000	168.125,00	625,00
THYAO	THYAO	30/12/25	269,000	242.100,00	900,00
THYAO	THYAO	30/12/25	269,000	22.596,00	84,00
THYAO	THYAO	30/12/25	269,000	134.500,00	500,00
THYAO	THYAO	30/12/25	269,000	538,00	2,00
THYAO	THYAO	30/12/25	269,000	53.800,00	200,00
THYAO	THYAO	30/12/25	269,000	1.614.000,00	6.000,00
THYAO	THYAO	30/12/25	269,000	107.331,00	399,00
THYAO	THYAO	30/12/25	269,000	9.684,00	36,00
THYAO	THYAO	30/12/25	269,000	269.000,00	1.000,00
THYAO	THYAO	30/12/25	269,000	178.616,00	664,00
THYAO	THYAO	30/12/25	269,000	134.500,00	500,00
THYAO	THYAO	30/12/25	269,000	24.210,00	90,00
MEGMT	ABANA	30/12/25	54,750	5.475,00	100,00
MEGMT	ABANA	30/12/25	54,750	19.819,50	362,00
MEGMT	ABANA	30/12/25	54,750	248.455,50	4.538,00
MEGMT	ABANA	30/12/25	54,800	175.798,40	3.208,00
MEGMT	ABANA	30/12/25	54,800	54,80	1,00

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

MEGMT	ABANA	30/12/25	54,750	109.500,00	2.000,00
MEGMT	ABANA	30/12/25	54,350	8.587,30	158,00
MEGMT	ABANA	30/12/25	54,350	82.231,55	1.513,00
MEGMT	ABANA	30/12/25	54,350	154.462,70	2.842,00
MEGMT	ABANA	30/12/25	54,350	189.518,45	3.487,00
MEGMT	ABANA	30/12/25	54,350	27.175,00	500,00
MEGMT	ABANA	30/12/25	54,350	96.688,65	1.779,00
MEGMT	ABANA	30/12/25	54,350	25.653,20	472,00
MEGMT	ABANA	30/12/25	54,350	2.174,00	40,00
MEGMT	ABANA	30/12/25	54,300	1.846,20	34,00
MEGMT	ABANA	30/12/25	54,300	269.653,80	4.966,00
MEGMT	ABANA	30/12/25	54,300	271.500,00	5.000,00
MEGMT	ABANA	30/12/25	54,300	33.177,30	611,00
MEGMT	ABANA	30/12/25	54,300	162,90	3,00
MEGMT	ABANA	30/12/25	54,300	20.959,80	386,00
MEGMT	ABANA	30/12/25	54,350	182.833,40	3.364,00
MEGMT	ABANA	30/12/25	54,350	10.870,00	200,00
MEGMT	ABANA	30/12/25	54,350	13.587,50	250,00
MEGMT	ABANA	30/12/25	54,350	27.718,50	510,00
MEGMT	ABANA	30/12/25	54,350	199.790,60	3.676,00
MEGMT	ABANA	30/12/25	54,350	271.750,00	5.000,00
MEGMT	ABANA	30/12/25	54,400	272,00	5,00
MEGMT	ABANA	30/12/25	54,400	54.400,00	1.000,00
MEGMT	ABANA	30/12/25	54,400	13.600,00	250,00
MEGMT	ABANA	30/12/25	54,400	4.352,00	80,00
MEGMT	ABANA	30/12/25	54,400	27.308,80	502,00
MEGMT	ABANA	30/12/25	54,400	2.720,00	50,00
MEGMT	ABANA	30/12/25	54,400	19.040,00	350,00
MEGMT	ABANA	30/12/25	54,400	118.809,60	2.184,00
MEGMT	ABANA	30/12/25	54,400	816,00	15,00
MEGMT	ABANA	30/12/25	54,400	163,20	3,00
MEGMT	ABANA	30/12/25	54,400	4.080,00	75,00
MEGMT	ABANA	30/12/25	54,400	54,40	1,00
MEGMT	ABANA	30/12/25	54,400	54,40	1,00
MEGMT	ABANA	30/12/25	54,400	272,00	5,00
MEGMT	ABANA	30/12/25	54,400	272,00	5,00
MEGMT	ABANA	30/12/25	54,400	25.785,60	474,00
MEGMT	ABANA	30/12/25	54,350	24.511,85	451,00
MEGMT	ABANA	30/12/25	54,350	12.554,85	231,00
MEGMT	ABANA	30/12/25	54,350	2.717,50	50,00
MEGMT	ABANA	30/12/25	54,350	271.750,00	5.000,00
MEGMT	ABANA	30/12/25	54,350	108,70	2,00
MEGMT	ABANA	30/12/25	54,350	163.050,00	3.000,00
MEGMT	ABANA	30/12/25	54,350	271.750,00	5.000,00
MEGMT	ABANA	30/12/25	54,200	54,20	1,00
MEGMT	ABANA	30/12/25	54,200	162,60	3,00
MEGMT	ABANA	30/12/25	54,200	271.000,00	5.000,00
MEGMT	ABANA	30/12/25	54,200	271.000,00	5.000,00
MEGMT	ABANA	30/12/25	54,200	54.200,00	1.000,00
MEGMT	ABANA	30/12/25	54,200	54,20	1,00
MEGMT	ABANA	30/12/25	54,200	108.400,00	2.000,00
MEGMT	ABANA	30/12/25	54,100	18.935,00	350,00
MEGMT	ABANA	30/12/25	54,100	35.381,40	654,00
MEGMT	ABANA	30/12/25	54,100	270.500,00	5.000,00
MEGMT	ABANA	30/12/25	54,100	57.670,60	1.066,00
MEGMT	ABANA	30/12/25	54,100	23.587,60	436,00
MEGMT	ABANA	30/12/25	54,100	472.238,90	8.729,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)					
Aralık-2025					
MEGMT	ABANA	30/12/25	54,100	255.352,00	4.720,00
MEGMT	ABANA	30/12/25	54,100	4.111,60	76,00
MEGMT	ABANA	30/12/25	54,100	486,90	9,00
MEGMT	ABANA	30/12/25	54,100	5.410,00	100,00
MEGMT	ABANA	30/12/25	54,100	162.083,60	2.996,00
MEGMT	ABANA	30/12/25	54,100	383.136,20	7.082,00
MEGMT	ABANA	30/12/25	54,100	328.441,10	6.071,00
MEGMT	ABANA	30/12/25	54,100	54.100,00	1.000,00
MEGMT	ABANA	30/12/25	54,100	34.515,80	638,00
MEGMT	ABANA	30/12/25	54,100	472.238,90	8.729,00
MEGMT	ABANA	30/12/25	54,100	32.730,50	605,00
HISSE TÜRÜK			Toplamı:	99974232,25	1146705,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARDYZ	ARDYZ			02/12/25	33,980	14.747,32	434,00
ARDYZ	ARDYZ			02/12/25	34,000	16.286,00	479,00
ARDYZ	ARDYZ			02/12/25	33,980	3.839,74	113,00
ARDYZ	ARDYZ			02/12/25	34,000	102.408,00	3.012,00
ARDYZ	ARDYZ			02/12/25	34,000	15.742,00	463,00
ARDYZ	ARDYZ			02/12/25	33,980	16.956,02	499,00
ARDYZ	ARDYZ			02/12/25	33,960	2.037,60	60,00
ARDYZ	ARDYZ			02/12/25	34,000	87.346,00	2.569,00
ARDYZ	ARDYZ			02/12/25	34,000	17.000,00	500,00
ARDYZ	ARDYZ			02/12/25	34,000	10.982,00	323,00
ARDYZ	ARDYZ			02/12/25	34,000	14.416,00	424,00
ARDYZ	ARDYZ			02/12/25	34,000	11.288,00	332,00
ARDYZ	ARDYZ			02/12/25	34,000	20.502,00	603,00
ARDYZ	ARDYZ			02/12/25	34,000	8.466,00	249,00
ARDYZ	ARDYZ			02/12/25	34,040	37.273,80	1.095,00
ARDYZ	ARDYZ			02/12/25	34,040	4.493,28	132,00
ARDYZ	ARDYZ			02/12/25	34,020	34.020,00	1.000,00
ARDYZ	ARDYZ			02/12/25	34,040	12.662,88	372,00
ARDYZ	ARDYZ			02/12/25	34,020	12.961,62	381,00
ARDYZ	ARDYZ			02/12/25	34,040	2.587,04	76,00
ARDYZ	ARDYZ			02/12/25	34,040	33.359,20	980,00
ARDYZ	ARDYZ			02/12/25	34,020	1.428,84	42,00
ARDYZ	ARDYZ			02/12/25	34,040	13.922,36	409,00
ARDYZ	ARDYZ			02/12/25	34,040	17.462,52	513,00
ARDYZ	ARDYZ			02/12/25	34,000	13.736,00	404,00
ARDYZ	ARDYZ			02/12/25	34,000	15.504,00	456,00
ARDYZ	ARDYZ			02/12/25	34,020	105.666,12	3.106,00
ARDYZ	ARDYZ			02/12/25	34,020	35.176,68	1.034,00
ARDYZ	ARDYZ			02/12/25	33,980	33.980,00	1.000,00
ARDYZ	ARDYZ			02/12/25	34,020	170.100,00	5.000,00
ARDYZ	ARDYZ			02/12/25	34,020	19.629,54	577,00
ARDYZ	ARDYZ			02/12/25	34,020	103.182,66	3.033,00
ARDYZ	ARDYZ			02/12/25	34,020	6.804,00	200,00
ARDYZ	ARDYZ			02/12/25	34,020	40.483,80	1.190,00
ARDYZ	ARDYZ			02/12/25	34,200	171.000,00	5.000,00
ARDYZ	ARDYZ			02/12/25	34,160	15.679,44	459,00
ARDYZ	ARDYZ			02/12/25	34,160	2.357,04	69,00
ARDYZ	ARDYZ			02/12/25	34,200	13.714,20	401,00

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

ARDYZ	ARDYZ	02/12/25	34,200	1.812,60	53,00
ARDYZ	ARDYZ	02/12/25	34,200	14.740,20	431,00
ARDYZ	ARDYZ	02/12/25	34,180	17.055,82	499,00
ARDYZ	ARDYZ	02/12/25	34,180	14.970,84	438,00
ARDYZ	ARDYZ	02/12/25	34,200	16.758,00	490,00
ARDYZ	ARDYZ	02/12/25	34,160	13.288,24	389,00
ARDYZ	ARDYZ	02/12/25	34,180	2.119,16	62,00
ARDYZ	ARDYZ	02/12/25	34,180	13.774,54	403,00
ARDYZ	ARDYZ	02/12/25	34,140	12.665,94	371,00
ARDYZ	ARDYZ	02/12/25	34,200	19.528,20	571,00
ARDYZ	ARDYZ	02/12/25	34,160	12.434,24	364,00
ARDYZ	ARDYZ	02/12/25	34,120	7.642,88	224,00
ARDYZ	ARDYZ	02/12/25	34,120	154.938,92	4.541,00
ARDYZ	ARDYZ	02/12/25	34,120	1.194,20	35,00
ARDYZ	ARDYZ	02/12/25	34,160	170.800,00	5.000,00
ARDYZ	ARDYZ	02/12/25	34,120	6.824,00	200,00
ARDYZ	ARDYZ	02/12/25	34,120	42.308,80	1.240,00
ARDYZ	ARDYZ	02/12/25	34,120	125.288,64	3.672,00
ARDYZ	ARDYZ	02/12/25	34,120	3.002,56	88,00
ARDYZ	ARDYZ	02/12/25	34,120	25.726,48	754,00
ARDYZ	ARDYZ	02/12/25	34,120	144.873,52	4.246,00
ARDYZ	ARDYZ	02/12/25	34,140	4.267,50	125,00
ARDYZ	ARDYZ	02/12/25	34,140	34.140,00	1.000,00
ARDYZ	ARDYZ	02/12/25	34,100	10.809,70	317,00
ARDYZ	ARDYZ	02/12/25	34,140	17.035,86	499,00
ARDYZ	ARDYZ	02/12/25	34,120	14.364,52	421,00
ARDYZ	ARDYZ	02/12/25	34,140	751,08	22,00
ARDYZ	ARDYZ	02/12/25	34,140	341,40	10,00
ARDYZ	ARDYZ	02/12/25	34,160	264.637,52	7.747,00
ARDYZ	ARDYZ	02/12/25	34,120	4.128,52	121,00
ARDYZ	ARDYZ	02/12/25	34,140	17.411,40	510,00
ARDYZ	ARDYZ	02/12/25	34,160	16.055,20	470,00
ARDYZ	ARDYZ	02/12/25	34,120	68.240,00	2.000,00
ARDYZ	ARDYZ	02/12/25	34,160	401.653,28	11.758,00
ARDYZ	ARDYZ	02/12/25	34,160	17.045,84	499,00
ARDYZ	ARDYZ	02/12/25	34,140	7.305,96	214,00
ARDYZ	ARDYZ	02/12/25	34,140	8.876,40	260,00
ARDYZ	ARDYZ	02/12/25	34,160	20.359,36	596,00
ARDYZ	ARDYZ	02/12/25	34,160	15.132,88	443,00
ARDYZ	ARDYZ	02/12/25	34,160	80.822,56	2.366,00
ARDYZ	ARDYZ	02/12/25	34,160	2.117,92	62,00
ARDYZ	ARDYZ	02/12/25	34,160	3.552,64	104,00
ARDYZ	ARDYZ	02/12/25	34,160	524.629,28	15.358,00
ARDYZ	ARDYZ	02/12/25	34,160	16.499,28	483,00
ARDYZ	ARDYZ	02/12/25	34,140	15.704,40	460,00
ARDYZ	ARDYZ	02/12/25	34,160	5.499,76	161,00
ARDYZ	ARDYZ	02/12/25	34,160	136.435,04	3.994,00
ARDYZ	ARDYZ	02/12/25	34,180	309.499,90	9.055,00
ARDYZ	ARDYZ	02/12/25	34,180	683,60	20,00
ARDYZ	ARDYZ	02/12/25	34,180	6.836,00	200,00
ARDYZ	ARDYZ	02/12/25	34,180	23.652,56	692,00
ARDYZ	ARDYZ	02/12/25	34,180	4.853,56	142,00
ARDYZ	ARDYZ	02/12/25	34,180	49.595,18	1.451,00
ARDYZ	ARDYZ	02/12/25	34,180	54.688,00	1.600,00
ARDYZ	ARDYZ	02/12/25	34,180	404.691,20	11.840,00
ARDYZ	ARDYZ	02/12/25	34,200	17.100,00	500,00
ARDYZ	ARDYZ	02/12/25	34,200	2.223,00	65,00

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

ARDYZ	ARDYZ	02/12/25	34,200	6.840,00	200,00
ARDYZ	ARDYZ	02/12/25	34,200	690.737,40	20.197,00
ARDYZ	ARDYZ	02/12/25	34,200	855,00	25,00
ARDYZ	ARDYZ	02/12/25	34,200	51.265,80	1.499,00
ARDYZ	ARDYZ	02/12/25	34,200	3.249,00	95,00
ARDYZ	ARDYZ	02/12/25	34,200	48.529,80	1.419,00
ARDYZ	ARDYZ	02/12/25	34,200	34.200,00	1.000,00
ARDYZ	ARDYZ	02/12/25	34,540	1.036,20	30,00
ARDYZ	ARDYZ	02/12/25	34,540	1.727,00	50,00
ARDYZ	ARDYZ	02/12/25	34,540	66.627,66	1.929,00
ARDYZ	ARDYZ	02/12/25	34,540	103.309,14	2.991,00
ARDYZ	ARDYZ	02/12/25	34,560	10.298,88	298,00
ARDYZ	ARDYZ	02/12/25	34,560	17.245,44	499,00
ARDYZ	ARDYZ	02/12/25	34,560	15.310,08	443,00
ARDYZ	ARDYZ	02/12/25	34,560	32.520,96	941,00
ARDYZ	ARDYZ	02/12/25	34,560	14.169,60	410,00
ARDYZ	ARDYZ	02/12/25	34,560	34.560,00	1.000,00
ARDYZ	ARDYZ	02/12/25	34,560	14.135,04	409,00
ARDYZ	ARDYZ	02/12/25	34,520	70.627,92	2.046,00
ARDYZ	ARDYZ	02/12/25	34,520	4.970,88	144,00
ARDYZ	ARDYZ	02/12/25	34,560	864,00	25,00
ARDYZ	ARDYZ	02/12/25	34,560	17.280,00	500,00
ARDYZ	ARDYZ	02/12/25	34,560	68.428,80	1.980,00
ARDYZ	ARDYZ	02/12/25	34,560	483,84	14,00
ARDYZ	ARDYZ	02/12/25	34,560	172,80	5,00
ARDYZ	ARDYZ	02/12/25	34,560	34.560,00	1.000,00
ARDYZ	ARDYZ	02/12/25	34,560	345,60	10,00
ARDYZ	ARDYZ	02/12/25	34,560	864,00	25,00
ARDYZ	ARDYZ	02/12/25	34,560	103,68	3,00
ARDYZ	ARDYZ	02/12/25	34,560	34.560,00	1.000,00
ARDYZ	ARDYZ	02/12/25	34,560	15.137,28	438,00
ARDYZ	ARDYZ	02/12/25	34,540	5.353,70	155,00
ARDYZ	ARDYZ	02/12/25	34,540	172,70	5,00
ARDYZ	ARDYZ	02/12/25	34,540	18.478,90	535,00
ARDYZ	ARDYZ	02/12/25	34,540	18.617,06	539,00
ARDYZ	ARDYZ	02/12/25	34,540	18.686,14	541,00
ARDYZ	ARDYZ	02/12/25	34,540	13.574,22	393,00
ARDYZ	ARDYZ	02/12/25	34,540	26.250,40	760,00
ARDYZ	ARDYZ	02/12/25	34,540	27.804,70	805,00
ARDYZ	ARDYZ	02/12/25	34,540	5.077,38	147,00
ARDYZ	ARDYZ	02/12/25	34,540	18.478,90	535,00
ARDYZ	ARDYZ	02/12/25	34,540	34,54	1,00
ARDYZ	ARDYZ	02/12/25	34,540	1.692,46	49,00
ARDYZ	ARDYZ	02/12/25	34,540	18.478,90	535,00
ARDYZ	ARDYZ	02/12/25	34,560	34,56	1,00
ARDYZ	ARDYZ	02/12/25	34,560	100.776,96	2.916,00
ARDYZ	ARDYZ	02/12/25	34,560	69,12	2,00
ARDYZ	ARDYZ	02/12/25	34,560	71.919,36	2.081,00
ARDYZ	ARDYZ	02/12/25	34,520	69,04	2,00
ARDYZ	ARDYZ	02/12/25	34,520	241,64	7,00
ARDYZ	ARDYZ	02/12/25	34,540	155.464,54	4.501,00
ARDYZ	ARDYZ	02/12/25	34,540	17.235,46	499,00
ARDYZ	ARDYZ	02/12/25	34,520	6.110,04	177,00
ARDYZ	ARDYZ	02/12/25	34,520	103,56	3,00
ARDYZ	ARDYZ	02/12/25	34,520	69,04	2,00
ARDYZ	ARDYZ	02/12/25	34,520	34.520,00	1.000,00
ARDYZ	ARDYZ	02/12/25	34,520	31.240,60	905,00

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

ARDYZ	ARDYZ	02/12/25	34,520	4.211,44	122,00
ARDYZ	ARDYZ	02/12/25	34,520	18.330,12	531,00
ARDYZ	ARDYZ	02/12/25	34,520	34,52	1,00
ARDYZ	ARDYZ	02/12/25	34,500	49.059,00	1.422,00
ARDYZ	ARDYZ	02/12/25	34,500	90.528,00	2.624,00
ARDYZ	ARDYZ	02/12/25	34,500	17.215,50	499,00
ARDYZ	ARDYZ	02/12/25	34,500	34,50	1,00
ARDYZ	ARDYZ	02/12/25	34,500	103,50	3,00
ARDYZ	ARDYZ	02/12/25	34,500	69,00	2,00
ARDYZ	ARDYZ	02/12/25	34,500	2.967,00	86,00
ARDYZ	ARDYZ	02/12/25	34,500	12.523,50	363,00
MACKO	Mackolik İnternet	08/12/25	44,120	1.764,80	40,00
MACKO	Mackolik İnternet	08/12/25	44,120	441,20	10,00
MACKO	Mackolik İnternet	08/12/25	44,120	2.206,00	50,00
MACKO	Mackolik İnternet	08/12/25	44,120	1.764,80	40,00
MACKO	Mackolik İnternet	08/12/25	44,120	441,20	10,00
MACKO	Mackolik İnternet	08/12/25	44,120	2.206,00	50,00
MACKO	Mackolik İnternet	08/12/25	44,120	4.412,00	100,00
MACKO	Mackolik İnternet	08/12/25	44,120	176,48	4,00
MACKO	Mackolik İnternet	08/12/25	44,140	308,98	7,00
MACKO	Mackolik İnternet	08/12/25	44,140	21.761,02	493,00
MACKO	Mackolik İnternet	08/12/25	44,220	2.962,74	67,00
MACKO	Mackolik İnternet	08/12/25	44,240	19.067,44	431,00
MACKO	Mackolik İnternet	08/12/25	44,240	176,96	4,00
MACKO	Mackolik İnternet	08/12/25	44,220	1.193,94	27,00
MACKO	Mackolik İnternet	08/12/25	44,260	33.195,00	750,00
MACKO	Mackolik İnternet	08/12/25	44,220	3.935,58	89,00
MACKO	Mackolik İnternet	08/12/25	44,260	708,16	16,00
MACKO	Mackolik İnternet	08/12/25	44,280	309,96	7,00
MACKO	Mackolik İnternet	08/12/25	44,260	2.567,08	58,00
MACKO	Mackolik İnternet	08/12/25	44,280	33.210,00	750,00
MACKO	Mackolik İnternet	08/12/25	44,300	33.225,00	750,00
MACKO	Mackolik İnternet	08/12/25	44,300	177,20	4,00
MACKO	Mackolik İnternet	08/12/25	44,320	44.320,00	1.000,00
MACKO	Mackolik İnternet	08/12/25	44,300	1.993,50	45,00
MACKO	Mackolik İnternet	08/12/25	44,300	221,50	5,00
MACKO	Mackolik İnternet	08/12/25	44,300	2.215,00	50,00
MACKO	Mackolik İnternet	08/12/25	44,460	2.223,00	50,00
MACKO	Mackolik İnternet	08/12/25	44,480	889,60	20,00
MACKO	Mackolik İnternet	08/12/25	44,500	2.225,00	50,00
MACKO	Mackolik İnternet	08/12/25	44,500	5.340,00	120,00
MACKO	Mackolik İnternet	08/12/25	44,500	44.500,00	1.000,00
MACKO	Mackolik İnternet	08/12/25	44,500	445,00	10,00
MACKO	Mackolik İnternet	08/12/25	44,480	44.480,00	1.000,00
MACKO	Mackolik İnternet	08/12/25	44,480	222,40	5,00
MACKO	Mackolik İnternet	08/12/25	44,480	33.360,00	750,00
MACKO	Mackolik İnternet	08/12/25	44,500	8.900,00	200,00
MACKO	Mackolik İnternet	08/12/25	44,500	222,50	5,00
MACKO	Mackolik İnternet	08/12/25	44,500	2.047,00	46,00
MACKO	Mackolik İnternet	08/12/25	44,500	22.250,00	500,00
MACKO	Mackolik İnternet	08/12/25	44,600	2.051,60	46,00
MACKO	Mackolik İnternet	08/12/25	44,580	3.031,44	68,00
MACKO	Mackolik İnternet	08/12/25	44,580	2.273,58	51,00
MACKO	Mackolik İnternet	08/12/25	44,600	33.450,00	750,00
MACKO	Mackolik İnternet	08/12/25	44,580	1.292,82	29,00
MACKO	Mackolik İnternet	08/12/25	44,600	20.203,80	453,00
MACKO	Mackolik İnternet	08/12/25	44,600	2.230,00	50,00

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

MACKO	Mackolik İnternet	08/12/25	44,580	1.114,50	25,00
MACKO	Mackolik İnternet	08/12/25	44,560	1.114,00	25,00
MACKO	Mackolik İnternet	08/12/25	44,540	1.113,50	25,00
MACKO	Mackolik İnternet	08/12/25	44,540	1.113,50	25,00
MACKO	Mackolik İnternet	08/12/25	44,520	1.113,00	25,00
MACKO	Mackolik İnternet	08/12/25	44,520	1.113,00	25,00
MACKO	Mackolik İnternet	08/12/25	44,500	1.112,50	25,00
MACKO	Mackolik İnternet	08/12/25	44,460	6.357,78	143,00
MACKO	Mackolik İnternet	08/12/25	44,460	1.111,50	25,00
MACKO	Mackolik İnternet	08/12/25	44,480	1.112,00	25,00
MACKO	Mackolik İnternet	08/12/25	44,460	4.579,38	103,00
MACKO	Mackolik İnternet	08/12/25	44,460	11.115,00	250,00
MACKO	Mackolik İnternet	08/12/25	44,420	4.442,00	100,00
MACKO	Mackolik İnternet	08/12/25	44,460	2.845,44	64,00
MACKO	Mackolik İnternet	08/12/25	44,460	1.689,48	38,00
MACKO	Mackolik İnternet	08/12/25	44,460	44,46	1,00
MACKO	Mackolik İnternet	08/12/25	44,500	11.125,00	250,00
MACKO	Mackolik İnternet	08/12/25	44,500	1.112,50	25,00
MACKO	Mackolik İnternet	08/12/25	44,500	1.023,50	23,00
MACKO	Mackolik İnternet	08/12/25	44,500	4.450,00	100,00
MACKO	Mackolik İnternet	08/12/25	44,500	44,50	1,00
MACKO	Mackolik İnternet	08/12/25	44,500	5.607,00	126,00
MACKO	Mackolik İnternet	08/12/25	44,500	4.361,00	98,00
MACKO	Mackolik İnternet	08/12/25	44,500	133,50	3,00
MACKO	Mackolik İnternet	08/12/25	44,500	22.250,00	500,00
MACKO	Mackolik İnternet	08/12/25	44,600	10.391,80	233,00
MACKO	Mackolik İnternet	08/12/25	44,840	2.062,64	46,00
MACKO	Mackolik İnternet	08/12/25	44,800	44.800,00	1.000,00
MACKO	Mackolik İnternet	08/12/25	44,820	268,92	6,00
MACKO	Mackolik İnternet	08/12/25	44,820	2.061,72	46,00
MACKO	Mackolik İnternet	08/12/25	44,860	358.880,00	8.000,00
MACKO	Mackolik İnternet	08/12/25	44,840	1.793,60	40,00
MACKO	Mackolik İnternet	08/12/25	44,840	13.452,00	300,00
MACKO	Mackolik İnternet	08/12/25	44,840	2.242,00	50,00
MACKO	Mackolik İnternet	08/12/25	44,760	4.476,00	100,00
MACKO	Mackolik İnternet	08/12/25	44,780	33.181,98	741,00
MACKO	Mackolik İnternet	08/12/25	44,860	2.063,56	46,00
MACKO	Mackolik İnternet	08/12/25	44,880	1.166,88	26,00
MACKO	Mackolik İnternet	08/12/25	44,880	3.006,96	67,00
MACKO	Mackolik İnternet	08/12/25	44,900	186.335,00	4.150,00
MACKO	Mackolik İnternet	08/12/25	44,900	33.989,30	757,00
MACKO	Mackolik İnternet	08/12/25	44,900	33.675,00	750,00
MACKO	Mackolik İnternet	08/12/25	44,900	10.910,70	243,00
MACKO	Mackolik İnternet	08/12/25	44,900	224,50	5,00
MACKO	Mackolik İnternet	08/12/25	44,900	269.489,80	6.002,00
MACKO	Mackolik İnternet	08/12/25	44,900	33.675,00	750,00
MACKO	Mackolik İnternet	08/12/25	44,880	3.725,04	83,00
MACKO	Mackolik İnternet	08/12/25	44,900	168.913,80	3.762,00
MACKO	Mackolik İnternet	08/12/25	44,900	18.184,50	405,00
MACKO	Mackolik İnternet	08/12/25	45,500	5.687,50	125,00
MACKO	Mackolik İnternet	08/12/25	45,500	1.137,50	25,00
MACKO	Mackolik İnternet	08/12/25	45,500	13.650,00	300,00
MACKO	Mackolik İnternet	08/12/25	45,500	7.416,50	163,00
MACKO	Mackolik İnternet	08/12/25	45,500	12.649,00	278,00
MACKO	Mackolik İnternet	08/12/25	45,500	13.013,00	286,00
MACKO	Mackolik İnternet	08/12/25	45,500	4.550,00	100,00
MACKO	Mackolik İnternet	08/12/25	45,500	18.200,00	400,00

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

MACKO	Mackolik İnternet	08/12/25	45,480	9.096,00	200,00
MACKO	Mackolik İnternet	08/12/25	45,480	8.049,96	177,00
MACKO	Mackolik İnternet	08/12/25	45,500	21.521,50	473,00
MACKO	Mackolik İnternet	08/12/25	45,480	5.866,92	129,00
MACKO	Mackolik İnternet	08/12/25	45,480	45,48	1,00
MACKO	Mackolik İnternet	08/12/25	45,480	9.096,00	200,00
MACKO	Mackolik İnternet	08/12/25	45,480	2.274,00	50,00
MACKO	Mackolik İnternet	08/12/25	45,480	909,60	20,00
MACKO	Mackolik İnternet	08/12/25	45,480	9.096,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	53.079,00	156,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	466.142,50	1.370,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	11.568,50	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	2.722,00	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	62.265,75	183,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	65.668,25	193,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	68.050,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	65.668,25	193,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,250	343.312,25	1.009,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,500	6.810,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,500	42.222,00	124,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,500	8.853,00	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,500	13.620,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,500	17.025,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	340,500	474.657,00	1.394,00
MACKO	Mackolik İnternet	16/12/25	39,540	28.350,18	717,00
MACKO	Mackolik İnternet	16/12/25	39,540	593.100,00	15.000,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	3.202,74	81,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	5.061,12	128,00
MACKO	Mackolik İnternet	16/12/25	39,540	790,80	20,00
MACKO	Mackolik İnternet	16/12/25	39,540	39.540,00	1.000,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	17.239,44	436,00
MACKO	Mackolik İnternet	16/12/25	39,540	59.310,00	1.500,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	134.436,00	3.400,00
MACKO	Mackolik İnternet	16/12/25	39,540	8.777,88	222,00
MACKO	Mackolik İnternet	16/12/25	39,540	1.977,00	50,00
MACKO	Mackolik İnternet	16/12/25	39,540	73.149,00	1.850,00

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

MACKO	Mackolik İnternet	16/12/25	39,540	988,50	25,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	790,80	20,00
MACKO	Mackolik İnternet	16/12/25	39,540	3.202,74	81,00
MACKO	Mackolik İnternet	16/12/25	39,540	7.354,44	186,00
MACKO	Mackolik İnternet	16/12/25	39,540	19.770,00	500,00
MACKO	Mackolik İnternet	16/12/25	39,540	5.061,12	128,00
MACKO	Mackolik İnternet	16/12/25	39,540	4.388,94	111,00
MACKO	Mackolik İnternet	16/12/25	39,540	59.310,00	1.500,00
MACKO	Mackolik İnternet	16/12/25	39,540	5.614,68	142,00
MACKO	Mackolik İnternet	16/12/25	39,540	84.734,22	2.143,00
MACKO	Mackolik İnternet	16/12/25	39,540	2.491,02	63,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	33.094,98	837,00
MACKO	Mackolik İnternet	16/12/25	39,540	7.908,00	200,00
MACKO	Mackolik İnternet	16/12/25	39,540	790,80	20,00
MACKO	Mackolik İnternet	16/12/25	39,540	65.122,38	1.647,00
MACKO	Mackolik İnternet	16/12/25	39,540	790,80	20,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	61.326,54	1.551,00
MACKO	Mackolik İnternet	16/12/25	39,540	790,80	20,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	62.868,60	1.590,00
MACKO	Mackolik İnternet	16/12/25	39,540	153.375,66	3.879,00
MACKO	Mackolik İnternet	16/12/25	39,540	6.247,32	158,00
MACKO	Mackolik İnternet	16/12/25	39,540	3.202,74	81,00
MACKO	Mackolik İnternet	16/12/25	39,540	790,80	20,00
MACKO	Mackolik İnternet	16/12/25	39,540	11.901,54	301,00
MACKO	Mackolik İnternet	16/12/25	39,540	59.310,00	1.500,00
MACKO	Mackolik İnternet	16/12/25	39,540	8.777,88	222,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	2.491,02	63,00
MACKO	Mackolik İnternet	16/12/25	39,540	1.779,30	45,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	6.247,32	158,00
MACKO	Mackolik İnternet	16/12/25	39,540	395,40	10,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	39.540,00	1.000,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	39,54	1,00
MACKO	Mackolik İnternet	16/12/25	39,540	1.186,20	30,00
MACKO	Mackolik İnternet	16/12/25	39,540	19.453,68	492,00
MACKO	Mackolik İnternet	16/12/25	39,540	7.908,00	200,00
MACKO	Mackolik İnternet	16/12/25	39,540	3.044,58	77,00
MACKO	Mackolik İnternet	16/12/25	39,540	3.202,74	81,00
MACKO	Mackolik İnternet	16/12/25	39,540	256.179,66	6.479,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	242.329,50	2.205,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	255.187,80	2.322,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	21.980,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	10.211,40	93,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	39.418,20	359,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	9.113,40	83,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	10.990,00	100,00

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

ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	5.490,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	5.055,40	46,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	1.647,00	15,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	10.870,20	99,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	87.949,80	801,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	10.990,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	5.929,20	54,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	124.513,20	1.134,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	28.218,60	257,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	10.990,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	9.991,80	91,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	21.960,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	10.980,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	29.316,60	267,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	10.431,00	95,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	1.758,40	16,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	1.647,00	15,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	124.406,80	1.132,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	2.196,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	7.466,40	68,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	32.940,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	11.309,40	103,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	6.697,80	61,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	9.451,40	86,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	5.490,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	11.209,80	102,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	34.508,60	314,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	142.740,00	1.300,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	240.351,30	2.187,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	219,60	2,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	4.835,60	44,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	21.980,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	206.172,40	1.876,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	27.450,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	109.800,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	1.648,50	15,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	27.475,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	219,80	2,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	10.990,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	32.970,00	300,00

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

ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	29.673,00	270,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	107.702,00	980,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	28.574,00	260,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	9.231,60	84,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	13.737,50	125,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	13.737,50	125,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	54.950,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	27.475,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	4.392,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	197.050,70	1.793,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	2.417,80	22,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	13.297,90	121,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	19.012,70	173,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	5.495,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	54.950,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	75.171,60	684,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	10.990,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	7.143,50	65,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	12.846,60	117,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	8.462,30	77,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	10.990,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	75.391,40	686,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	21.960,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	9.003,60	82,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	32.940,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	125.391,60	1.142,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	32.940,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	13.725,00	125,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	21.960,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	13.066,20	119,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	175.680,00	1.600,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	1.976,40	18,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	16.045,40	146,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	219.800,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	43.960,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	439.600,00	4.000,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	8.235,00	75,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	21.980,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	56.049,00	510,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	56.049,00	510,00

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

ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	54.950,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	109.900,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	11.209,80	102,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	8.462,30	77,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	54.950,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	109,80	1,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	12.638,50	115,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	50.947,20	464,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	317.171,40	2.886,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	56.049,00	510,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,900	12.638,50	115,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	15.591,60	142,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	196.871,40	1.793,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	142.740,00	1.300,00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	109,800	316.443,60	2.882,00
MACKO	Mackolik İnternet	16/12/25	39,900	10.094,70	253,00
MACKO	Mackolik İnternet	16/12/25	39,900	139.450,50	3.495,00
MACKO	Mackolik İnternet	16/12/25	39,900	6.104,70	153,00
MACKO	Mackolik İnternet	16/12/25	39,900	43.850,10	1.099,00
MACKO	Mackolik İnternet	16/12/25	39,900	4.708,20	118,00
MACKO	Mackolik İnternet	16/12/25	39,900	39.900,00	1.000,00
MACKO	Mackolik İnternet	16/12/25	39,900	19.950,00	500,00
MACKO	Mackolik İnternet	16/12/25	39,900	11.970,00	300,00
MACKO	Mackolik İnternet	16/12/25	39,900	15.162,00	380,00
MACKO	Mackolik İnternet	16/12/25	39,960	759,24	19,00
MACKO	Mackolik İnternet	16/12/25	39,960	79,92	2,00
MACKO	Mackolik İnternet	16/12/25	40,220	104.411,12	2.596,00
MACKO	Mackolik İnternet	16/12/25	40,200	12.582,60	313,00
MACKO	Mackolik İnternet	16/12/25	40,200	40.200,00	1.000,00
MACKO	Mackolik İnternet	16/12/25	40,200	43.014,00	1.070,00
MACKO	Mackolik İnternet	16/12/25	40,300	108.890,60	2.702,00
PGSUS	PGSUS	17/12/25	206,800	1.447,60	7,00
PGSUS	PGSUS	17/12/25	206,800	5.790,40	28,00
PGSUS	PGSUS	17/12/25	206,800	20.680,00	100,00
PGSUS	PGSUS	17/12/25	206,800	14.889,60	72,00
PGSUS	PGSUS	17/12/25	206,800	41.773,60	202,00
PGSUS	PGSUS	17/12/25	206,800	5.997,20	29,00
PGSUS	PGSUS	17/12/25	206,800	1.861,20	9,00
PGSUS	PGSUS	17/12/25	206,800	72.586,80	351,00
PGSUS	PGSUS	17/12/25	206,800	6.824,40	33,00
PGSUS	PGSUS	17/12/25	206,800	1.240,80	6,00
PGSUS	PGSUS	17/12/25	206,800	42.187,20	204,00
PGSUS	PGSUS	17/12/25	206,800	4.342,80	21,00
PGSUS	PGSUS	17/12/25	206,800	2.068,00	10,00
PGSUS	PGSUS	17/12/25	206,800	43.634,80	211,00
PGSUS	PGSUS	17/12/25	206,800	8.272,00	40,00
PGSUS	PGSUS	17/12/25	206,800	1.034,00	5,00
PGSUS	PGSUS	17/12/25	206,800	4.756,40	23,00
PGSUS	PGSUS	17/12/25	206,800	4.342,80	21,00
PGSUS	PGSUS	17/12/25	206,800	4.756,40	23,00

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

PGSUS	PGSUS	17/12/25	206,800	6.824,40	33,00
PGSUS	PGSUS	17/12/25	206,800	3.515,60	17,00
PGSUS	PGSUS	17/12/25	206,800	7.444,80	36,00
PGSUS	PGSUS	17/12/25	206,800	5.997,20	29,00
PGSUS	PGSUS	17/12/25	206,800	139.590,00	675,00
PGSUS	PGSUS	17/12/25	206,800	4.549,60	22,00
PGSUS	PGSUS	17/12/25	206,800	8.065,20	39,00
PGSUS	PGSUS	17/12/25	206,800	1.447,60	7,00
PGSUS	PGSUS	17/12/25	206,800	2.988.673,60	14.452,00
PGSUS	PGSUS	17/12/25	206,800	27.297,60	132,00
PGSUS	PGSUS	17/12/25	206,800	88.303,60	427,00
PGSUS	PGSUS	17/12/25	206,800	165.440,00	800,00
PGSUS	PGSUS	17/12/25	206,800	103.400,00	500,00
PGSUS	PGSUS	17/12/25	206,800	1.240,80	6,00
PGSUS	PGSUS	17/12/25	206,800	192.324,00	930,00
PGSUS	PGSUS	17/12/25	206,800	103.400,00	500,00
PGSUS	PGSUS	17/12/25	206,800	1.861,20	9,00
PGSUS	PGSUS	17/12/25	206,800	173.505,20	839,00
PGSUS	PGSUS	17/12/25	206,800	171.437,20	829,00
PGSUS	PGSUS	17/12/25	206,800	271.735,20	1.314,00
PGSUS	PGSUS	17/12/25	206,800	399.744,40	1.933,00
PGSUS	PGSUS	17/12/25	206,800	15.716,80	76,00
PGSUS	PGSUS	17/12/25	206,800	5.997,20	29,00
PGSUS	PGSUS	17/12/25	206,800	35.569,60	172,00
PGSUS	PGSUS	17/12/25	206,800	39.912,40	193,00
PGSUS	PGSUS	17/12/25	206,800	35.362,80	171,00
PGSUS	PGSUS	17/12/25	206,800	308.132,00	1.490,00
PGSUS	PGSUS	17/12/25	206,800	35.569,60	172,00
PGSUS	PGSUS	17/12/25	206,800	90.164,80	436,00
PGSUS	PGSUS	17/12/25	206,800	8.272,00	40,00
PGSUS	PGSUS	17/12/25	206,800	16.130,40	78,00
PGSUS	PGSUS	17/12/25	206,800	192.324,00	930,00
PGSUS	PGSUS	17/12/25	206,800	103.400,00	500,00
PGSUS	PGSUS	17/12/25	207,000	414.000,00	2.000,00
PGSUS	PGSUS	17/12/25	207,000	30.429,00	147,00
PGSUS	PGSUS	17/12/25	207,000	13.455,00	65,00
PGSUS	PGSUS	17/12/25	207,000	45.747,00	221,00
PGSUS	PGSUS	17/12/25	207,000	3.312,00	16,00
PGSUS	PGSUS	17/12/25	207,000	45.540,00	220,00
PGSUS	PGSUS	17/12/25	207,000	5.175,00	25,00
PGSUS	PGSUS	17/12/25	207,000	4.140,00	20,00
PGSUS	PGSUS	17/12/25	207,000	241.569,00	1.167,00
PGSUS	PGSUS	17/12/25	207,000	62.514,00	302,00
PGSUS	PGSUS	17/12/25	207,000	64.791,00	313,00
PGSUS	PGSUS	17/12/25	207,000	1.035,00	5,00
PGSUS	PGSUS	17/12/25	207,000	12.006,00	58,00
PGSUS	PGSUS	17/12/25	207,000	24.840,00	120,00
PGSUS	PGSUS	17/12/25	207,000	127.512,00	616,00
PGSUS	PGSUS	17/12/25	207,000	1.449,00	7,00
PGSUS	PGSUS	17/12/25	207,000	164.358,00	794,00
PGSUS	PGSUS	17/12/25	207,000	207,00	1,00
PGSUS	PGSUS	17/12/25	207,000	148.005,00	715,00
PGSUS	PGSUS	17/12/25	207,000	6.210,00	30,00
PGSUS	PGSUS	17/12/25	207,000	1.863,00	9,00
PGSUS	PGSUS	17/12/25	207,000	3.726,00	18,00
PGSUS	PGSUS	17/12/25	207,000	2.070,00	10,00
PGSUS	PGSUS	17/12/25	207,000	192.510,00	930,00

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

PGSUS	PGSUS	17/12/25	207,000	91.287,00	441,00
PGSUS	PGSUS	17/12/25	207,000	1.449,00	7,00
PGSUS	PGSUS	17/12/25	207,000	207,00	1,00
PGSUS	PGSUS	17/12/25	207,000	10.143,00	49,00
PGSUS	PGSUS	17/12/25	207,000	1.242,00	6,00
PGSUS	PGSUS	17/12/25	207,000	2.070,00	10,00
PGSUS	PGSUS	17/12/25	207,000	5.796,00	28,00
PGSUS	PGSUS	17/12/25	207,000	207.000,00	1.000,00
PGSUS	PGSUS	17/12/25	207,000	4.968,00	24,00
PGSUS	PGSUS	17/12/25	207,000	4.347,00	21,00
PGSUS	PGSUS	17/12/25	207,000	20.493,00	99,00
PGSUS	PGSUS	17/12/25	207,000	1.035,00	5,00
PGSUS	PGSUS	17/12/25	207,000	103.500,00	500,00
PGSUS	PGSUS	17/12/25	207,100	13.875,70	67,00
PGSUS	PGSUS	17/12/25	207,100	132.958,20	642,00
PGSUS	PGSUS	17/12/25	207,100	40.177,40	194,00
PGSUS	PGSUS	17/12/25	207,100	4.142,00	20,00
PGSUS	PGSUS	17/12/25	207,100	18.846,10	91,00
PGSUS	PGSUS	17/12/25	207,100	2.071,00	10,00
PGSUS	PGSUS	17/12/25	207,100	479.850,70	2.317,00
PGSUS	PGSUS	17/12/25	207,100	1.035,50	5,00
PGSUS	PGSUS	17/12/25	207,100	31.065,00	150,00
PGSUS	PGSUS	17/12/25	207,100	92.780,80	448,00
PGSUS	PGSUS	17/12/25	207,100	14.704,10	71,00
PGSUS	PGSUS	17/12/25	207,100	9.112,40	44,00
PGSUS	PGSUS	17/12/25	207,100	34.792,80	168,00
PGSUS	PGSUS	17/12/25	207,100	8.076,90	39,00
PGSUS	PGSUS	17/12/25	207,100	195.295,30	943,00
PGSUS	PGSUS	17/12/25	207,100	82.218,70	397,00
PGSUS	PGSUS	17/12/25	207,100	15.118,30	73,00
PGSUS	PGSUS	17/12/25	207,100	207,10	1,00
PGSUS	PGSUS	17/12/25	207,100	11.183,40	54,00
PGSUS	PGSUS	17/12/25	207,100	62.130,00	300,00
PGSUS	PGSUS	17/12/25	207,100	8.491,10	41,00
PGSUS	PGSUS	17/12/25	207,100	301.537,60	1.456,00
PGSUS	PGSUS	17/12/25	207,100	186.390,00	900,00
PGSUS	PGSUS	17/12/25	207,100	2.071,00	10,00
PGSUS	PGSUS	17/12/25	207,100	7.455,60	36,00
PGSUS	PGSUS	17/12/25	207,100	4.349,10	21,00
PGSUS	PGSUS	17/12/25	207,100	2.071,00	10,00
PGSUS	PGSUS	17/12/25	207,100	207,10	1,00
PGSUS	PGSUS	17/12/25	207,100	414.200,00	2.000,00
PGSUS	PGSUS	17/12/25	207,100	11.390,50	55,00
PGSUS	PGSUS	17/12/25	207,100	6.213,00	30,00
PGSUS	PGSUS	17/12/25	207,100	49.082,70	237,00
PGSUS	PGSUS	17/12/25	207,100	183.283,50	885,00
PGSUS	PGSUS	17/12/25	207,100	5.798,80	28,00
PGSUS	PGSUS	17/12/25	207,100	673.075,00	3.250,00
PGSUS	PGSUS	17/12/25	207,100	1.242,60	6,00
PGSUS	PGSUS	17/12/25	207,100	192.603,00	930,00
PGSUS	PGSUS	17/12/25	207,100	26.508,80	128,00
PGSUS	PGSUS	17/12/25	207,100	190.946,20	922,00
PGSUS	PGSUS	17/12/25	207,100	19.881,60	96,00
PGSUS	PGSUS	17/12/25	207,100	369.466,40	1.784,00
PGSUS	PGSUS	17/12/25	207,100	236.094,00	1.140,00
PGSUS	PGSUS	17/12/25	207,100	192.603,00	930,00
PGSUS	PGSUS	17/12/25	207,100	26.508,80	128,00

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

PGSUS	PGSUS	17/12/25	207,100	234.851,40	1.134,00
PGSUS	PGSUS	17/12/25	207,100	487.927,60	2.356,00
PGSUS	PGSUS	17/12/25	207,100	41.627,10	201,00
PGSUS	PGSUS	17/12/25	207,100	2.071,00	10,00
PGSUS	PGSUS	17/12/25	207,100	41.005,80	198,00
PGSUS	PGSUS	17/12/25	207,100	8.905,30	43,00
PGSUS	PGSUS	17/12/25	207,100	110.591,40	534,00
PGSUS	PGSUS	17/12/25	207,100	192.603,00	930,00
PGSUS	PGSUS	17/12/25	207,100	26.508,80	128,00
PGSUS	PGSUS	17/12/25	207,100	414,20	2,00
PGSUS	PGSUS	17/12/25	207,100	4.142,00	20,00
PGSUS	PGSUS	17/12/25	207,100	4.142,00	20,00
PGSUS	PGSUS	17/12/25	207,100	414.200,00	2.000,00
PGSUS	PGSUS	17/12/25	207,100	2.899,40	14,00
PGSUS	PGSUS	17/12/25	207,100	2.071,00	10,00
PGSUS	PGSUS	17/12/25	207,100	1.242,60	6,00
PGSUS	PGSUS	17/12/25	207,100	31.065,00	150,00
PGSUS	PGSUS	17/12/25	207,100	28.165,60	136,00
PGSUS	PGSUS	17/12/25	207,100	51.775,00	250,00
PGSUS	PGSUS	17/12/25	207,100	20.710,00	100,00
PGSUS	PGSUS	17/12/25	207,100	20.710,00	100,00
PGSUS	PGSUS	17/12/25	207,100	828,40	4,00
PGSUS	PGSUS	17/12/25	207,100	103.550,00	500,00
PGSUS	PGSUS	17/12/25	207,100	19.881,60	96,00
PGSUS	PGSUS	17/12/25	207,100	1.198.901,90	5.789,00
PGSUS	PGSUS	17/12/25	207,100	2.071.000,00	10.000,00
KLKIM	KALEKIM	18/12/25	33,300	333.000,00	10.000,00
KLKIM	KALEKIM	18/12/25	33,300	333.000,00	10.000,00
KLKIM	KALEKIM	18/12/25	33,200	166.000,00	5.000,00
KLKIM	KALEKIM	18/12/25	33,200	166.000,00	5.000,00
KLKIM	KALEKIM	18/12/25	33,180	4.844,28	146,00
KLKIM	KALEKIM	18/12/25	33,180	128.439,78	3.871,00
KLKIM	KALEKIM	18/12/25	33,240	32.674,92	983,00
KLKIM	KALEKIM	19/12/25	33,200	54.680,40	1.647,00
KLKIM	KALEKIM	19/12/25	33,200	66.400,00	2.000,00
KLKIM	KALEKIM	19/12/25	33,200	199.200,00	6.000,00
KLKIM	KALEKIM	19/12/25	33,200	160.820,80	4.844,00
KLKIM	KALEKIM	19/12/25	33,200	16.600,00	500,00
KLKIM	KALEKIM	19/12/25	33,200	33.498,80	1.009,00
KLKIM	KALEKIM	19/12/25	33,200	66.400,00	2.000,00
KLKIM	KALEKIM	19/12/25	33,200	66.400,00	2.000,00
KLKIM	KALEKIM	19/12/25	33,000	28.413,00	861,00
KLKIM	KALEKIM	19/12/25	33,000	1.320,00	40,00
KLKIM	KALEKIM	19/12/25	33,000	135.267,00	4.099,00
KLKIM	KALEKIM	19/12/25	33,000	165.000,00	5.000,00
KLKIM	KALEKIM	19/12/25	33,000	7.821,00	237,00
KLKIM	KALEKIM	19/12/25	33,000	20.427,00	619,00
KLKIM	KALEKIM	19/12/25	33,000	1.221,00	37,00
KLKIM	KALEKIM	19/12/25	33,000	33.000,00	1.000,00
KLKIM	KALEKIM	19/12/25	33,000	4.224,00	128,00
KLKIM	KALEKIM	19/12/25	33,000	33.000,00	1.000,00
KLKIM	KALEKIM	19/12/25	33,000	33.000,00	1.000,00
KLKIM	KALEKIM	19/12/25	33,000	132,00	4,00
KLKIM	KALEKIM	19/12/25	33,000	2.508,00	76,00
KLKIM	KALEKIM	19/12/25	33,000	825,00	25,00
KLKIM	KALEKIM	19/12/25	33,000	3.300,00	100,00
KLKIM	KALEKIM	19/12/25	33,000	24.618,00	746,00

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

KLKIM	KALEKIM	19/12/25	33,000	924,00	28,00
KLKIM	KALEKIM	22/12/25	33,100	80.002,70	2.417,00
KLKIM	KALEKIM	22/12/25	33,100	33.100,00	1.000,00
KLKIM	KALEKIM	22/12/25	33,100	49.749,30	1.503,00
KLKIM	KALEKIM	22/12/25	33,100	1.390,20	42,00
KLKIM	KALEKIM	22/12/25	33,100	1.257,80	38,00
KLKIM	KALEKIM	22/12/25	33,100	81.624,60	2.466,00
KLKIM	KALEKIM	22/12/25	33,100	1.125,40	34,00
KLKIM	KALEKIM	22/12/25	33,100	81.194,30	2.453,00
KLKIM	KALEKIM	22/12/25	33,100	1.555,70	47,00
KLKIM	KALEKIM	22/12/25	33,100	9.930,00	300,00
KLKIM	KALEKIM	22/12/25	33,100	1.555,70	47,00
KLKIM	KALEKIM	22/12/25	33,100	32.769,00	990,00
KLKIM	KALEKIM	22/12/25	33,100	9.930,00	300,00
KLKIM	KALEKIM	22/12/25	33,100	2.912,80	88,00
KLKIM	KALEKIM	22/12/25	33,100	25.652,50	775,00
KLKIM	KALEKIM	22/12/25	33,100	49.352,10	1.491,00
KLKIM	KALEKIM	22/12/25	33,100	10.923,00	330,00
KLKIM	KALEKIM	22/12/25	33,100	22.474,90	679,00
GLRMK	GLRMK	22/12/25	172,100	86.910,50	505,00
GLRMK	GLRMK	22/12/25	172,100	85.705,80	498,00
GLRMK	GLRMK	22/12/25	172,100	86.050,00	500,00
GLRMK	GLRMK	22/12/25	172,100	1.376,80	8,00
GLRMK	GLRMK	22/12/25	172,300	83.565,50	485,00
GLRMK	GLRMK	22/12/25	172,200	7.232,40	42,00
GLRMK	GLRMK	22/12/25	172,300	33.943,10	197,00
GLRMK	GLRMK	22/12/25	172,200	35.817,60	208,00
GLRMK	GLRMK	22/12/25	172,300	11.716,40	68,00
GLRMK	GLRMK	22/12/25	172,300	42.558,10	247,00
GLRMK	GLRMK	22/12/25	172,300	23.260,50	135,00
GLRMK	GLRMK	22/12/25	172,300	85.805,40	498,00
GLRMK	GLRMK	22/12/25	172,300	20.676,00	120,00
GLRMK	GLRMK	22/12/25	172,500	2.587,50	15,00
GLRMK	GLRMK	22/12/25	172,500	345,00	2,00
GLRMK	GLRMK	22/12/25	172,700	34.540,00	200,00
GLRMK	GLRMK	22/12/25	172,700	13.297,90	77,00
GLRMK	GLRMK	22/12/25	172,700	38.512,10	223,00
GLRMK	GLRMK	22/12/25	172,800	20.736,00	120,00
GLRMK	GLRMK	22/12/25	172,800	1.382,40	8,00
GLRMK	GLRMK	22/12/25	172,800	35.769,60	207,00
GLRMK	GLRMK	22/12/25	172,800	4.492,80	26,00
GLRMK	GLRMK	22/12/25	172,700	129.006,90	747,00
GLRMK	GLRMK	22/12/25	172,700	17.788,10	103,00
GLRMK	GLRMK	22/12/25	172,700	9.843,90	57,00
GLRMK	GLRMK	22/12/25	172,800	41.126,40	238,00
GLRMK	GLRMK	22/12/25	172,800	42.681,60	247,00
GLRMK	GLRMK	22/12/25	172,700	42.656,90	247,00
GLRMK	GLRMK	22/12/25	172,800	83.462,40	483,00
GLRMK	GLRMK	22/12/25	172,800	36.288,00	210,00
GLRMK	GLRMK	22/12/25	172,800	518,40	3,00
GLRMK	GLRMK	22/12/25	172,800	42.681,60	247,00
GLRMK	GLRMK	22/12/25	172,800	30.240,00	175,00
GLRMK	GLRMK	22/12/25	172,800	16.070,40	93,00
GLRMK	GLRMK	22/12/25	172,800	85.708,80	496,00
GLRMK	GLRMK	22/12/25	172,800	12.268,80	71,00
GLRMK	GLRMK	22/12/25	172,800	86.400,00	500,00
GLRMK	GLRMK	22/12/25	172,800	35.424,00	205,00

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

GLRMK	GLRMK	22/12/25	172,800	86.400,00	500,00
GLRMK	GLRMK	22/12/25	172,800	15.379,20	89,00
GLRMK	GLRMK	22/12/25	172,800	11.577,60	67,00
GLRMK	GLRMK	22/12/25	172,800	43.200,00	250,00
GLRMK	GLRMK	22/12/25	172,800	55.296,00	320,00
GLRMK	GLRMK	22/12/25	172,700	45.420,10	263,00
GLRMK	GLRMK	22/12/25	172,500	263.925,00	1.530,00
GLRMK	GLRMK	22/12/25	172,500	27.600,00	160,00
GLRMK	GLRMK	22/12/25	172,500	6.900,00	40,00
GLRMK	GLRMK	22/12/25	172,500	34.500,00	200,00
GLRMK	GLRMK	22/12/25	172,500	862,50	5,00
GLRMK	GLRMK	22/12/25	172,500	11.212,50	65,00
GLRMK	GLRMK	22/12/25	172,600	13.117,60	76,00
GLRMK	GLRMK	22/12/25	172,600	17.260,00	100,00
GLRMK	GLRMK	22/12/25	172,600	86.300,00	500,00
GLRMK	GLRMK	22/12/25	172,600	55.922,40	324,00
GLRMK	GLRMK	22/12/25	172,700	34.540,00	200,00
GLRMK	GLRMK	22/12/25	172,600	51.780,00	300,00
GLRMK	GLRMK	22/12/25	172,700	16.406,50	95,00
GLRMK	GLRMK	22/12/25	172,700	69.943,50	405,00
GLRMK	GLRMK	22/12/25	172,800	35.424,00	205,00
GLRMK	GLRMK	22/12/25	172,800	35.424,00	205,00
GLRMK	GLRMK	22/12/25	172,800	4.838,40	28,00
GLRMK	GLRMK	22/12/25	172,800	10.540,80	61,00
GLRMK	GLRMK	22/12/25	172,800	44.236,80	256,00
GLRMK	GLRMK	22/12/25	172,800	42.336,00	245,00
GLRMK	GLRMK	22/12/25	172,900	4.322,50	25,00
GLRMK	GLRMK	22/12/25	172,900	172,90	1,00
GLRMK	GLRMK	22/12/25	173,000	8.477,00	49,00
GLRMK	GLRMK	22/12/25	173,100	34.446,90	199,00
GLRMK	GLRMK	22/12/25	173,100	85.165,20	492,00
GLRMK	GLRMK	22/12/25	173,000	34.600,00	200,00
GLRMK	GLRMK	22/12/25	173,100	55.392,00	320,00
GLRMK	GLRMK	22/12/25	173,100	519,30	3,00
GLRMK	GLRMK	22/12/25	173,000	8.477,00	49,00
GLRMK	GLRMK	22/12/25	173,100	8.655,00	50,00
GLRMK	GLRMK	22/12/25	173,100	4.500,60	26,00
GLRMK	GLRMK	22/12/25	173,100	20.772,00	120,00
GLRMK	GLRMK	22/12/25	173,100	85.165,20	492,00
GLRMK	GLRMK	22/12/25	173,200	15.068,40	87,00
GLRMK	GLRMK	22/12/25	173,200	866,00	5,00
GLRMK	GLRMK	22/12/25	173,200	86.600,00	500,00
GLRMK	GLRMK	22/12/25	173,200	12.990,00	75,00
GLRMK	GLRMK	22/12/25	173,200	70.146,00	405,00
GLRMK	GLRMK	22/12/25	173,200	15.588,00	90,00
GLRMK	GLRMK	22/12/25	173,200	8.660,00	50,00
GLRMK	GLRMK	22/12/25	173,300	9.531,50	55,00
GLRMK	GLRMK	22/12/25	173,300	34.660,00	200,00
GLRMK	GLRMK	22/12/25	173,300	120.443,50	695,00
GLRMK	GLRMK	22/12/25	173,400	4.335,00	25,00
GLRMK	GLRMK	22/12/25	173,300	173,30	1,00
GLRMK	GLRMK	22/12/25	173,500	32.097,50	185,00
GLRMK	GLRMK	22/12/25	173,500	399.050,00	2.300,00
GLRMK	GLRMK	22/12/25	173,500	32.618,00	188,00
GLRMK	GLRMK	22/12/25	173,500	50.315,00	290,00
GLRMK	GLRMK	22/12/25	173,400	2.601,00	15,00
GLRMK	GLRMK	22/12/25	173,400	86.700,00	500,00

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

GLRMK	GLRMK	22/12/25	173,500	9.889,50	57,00
GLRMK	GLRMK	22/12/25	173,400	17.340,00	100,00
GLRMK	GLRMK	22/12/25	173,500	232.316,50	1.339,00
GLRMK	GLRMK	22/12/25	173,300	32.580,40	188,00
GLRMK	GLRMK	22/12/25	173,300	136.213,80	786,00
GLRMK	GLRMK	22/12/25	173,600	1.388,80	8,00
GLRMK	GLRMK	22/12/25	173,600	5.208,00	30,00
GLRMK	GLRMK	22/12/25	173,600	1.909,60	11,00
GLRMK	GLRMK	22/12/25	173,600	5.728,80	33,00
GLRMK	GLRMK	22/12/25	173,800	34.760,00	200,00
GLRMK	GLRMK	22/12/25	173,700	17.891,10	103,00
GLRMK	GLRMK	22/12/25	173,800	1.738,00	10,00
GLRMK	GLRMK	22/12/25	173,800	32.500,60	187,00
GLRMK	GLRMK	22/12/25	173,700	80.770,50	465,00
GLRMK	GLRMK	22/12/25	173,700	34.740,00	200,00
GLRMK	GLRMK	22/12/25	173,700	21.712,50	125,00
GLRMK	GLRMK	22/12/25	173,700	36.477,00	210,00
GLRMK	GLRMK	22/12/25	173,700	260.550,00	1.500,00
GLRMK	GLRMK	22/12/25	173,600	106.416,80	613,00
GLRMK	GLRMK	22/12/25	173,600	15.624,00	90,00
GLRMK	GLRMK	22/12/25	173,600	3.124,80	18,00
GLRMK	GLRMK	22/12/25	173,600	6.076,00	35,00
GLRMK	GLRMK	22/12/25	173,800	150.337,00	865,00
GLRMK	GLRMK	22/12/25	173,800	2.780,80	16,00
GLRMK	GLRMK	22/12/25	173,800	26.417,60	152,00
GLRMK	GLRMK	22/12/25	173,800	3.476,00	20,00
GLRMK	GLRMK	22/12/25	173,800	347.600,00	2.000,00
GLRMK	GLRMK	22/12/25	174,100	17.410,00	100,00
GLRMK	GLRMK	22/12/25	174,100	174,10	1,00
GLRMK	GLRMK	22/12/25	174,100	18.454,60	106,00
GLRMK	GLRMK	22/12/25	174,100	18.280,50	105,00
GLRMK	GLRMK	22/12/25	174,100	110.553,50	635,00
GLRMK	GLRMK	22/12/25	174,100	174.100,00	1.000,00
GLRMK	GLRMK	22/12/25	173,700	76.949,10	443,00
GLRMK	GLRMK	22/12/25	173,700	31.266,00	180,00
GLRMK	GLRMK	22/12/25	173,700	16.154,10	93,00
GLRMK	GLRMK	22/12/25	173,700	49.330,80	284,00
GLRMK	GLRMK	22/12/25	173,800	32.848,20	189,00
GLRMK	GLRMK	22/12/25	173,900	17.390,00	100,00
GLRMK	GLRMK	22/12/25	173,800	31.805,40	183,00
GLRMK	GLRMK	22/12/25	173,900	3.999,70	23,00
GLRMK	GLRMK	22/12/25	173,900	173,90	1,00
GLRMK	GLRMK	22/12/25	173,800	869,00	5,00
GLRMK	GLRMK	22/12/25	173,800	5.214,00	30,00
GLRMK	GLRMK	22/12/25	173,900	731.771,20	4.208,00
GLRMK	GLRMK	22/12/25	174,300	87.150,00	500,00
GLRMK	GLRMK	22/12/25	174,300	261.450,00	1.500,00
GLRMK	GLRMK	22/12/25	174,500	87.424,50	501,00
GLRMK	GLRMK	22/12/25	174,500	1.047,00	6,00
GLRMK	GLRMK	22/12/25	174,500	174,50	1,00
GLRMK	GLRMK	22/12/25	174,500	43.625,00	250,00
GLRMK	GLRMK	22/12/25	174,500	17.799,00	102,00
GLRMK	GLRMK	22/12/25	174,500	1.745,00	10,00
GLRMK	GLRMK	22/12/25	174,500	2.268,50	13,00
GLRMK	GLRMK	22/12/25	174,500	174,50	1,00
GLRMK	GLRMK	22/12/25	174,500	16.577,50	95,00
GLRMK	GLRMK	22/12/25	174,500	174,50	1,00

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

GLRMK	GLRMK	22/12/25	174,500	3.490,00	20,00
GLRMK	GLRMK	22/12/25	174,500	27.920,00	160,00
GLRMK	GLRMK	22/12/25	174,500	41.356,50	237,00
GLRMK	GLRMK	22/12/25	174,500	1.745,00	10,00
GLRMK	GLRMK	22/12/25	174,500	872,50	5,00
GLRMK	GLRMK	22/12/25	174,500	9.772,00	56,00
GLRMK	GLRMK	22/12/25	174,500	523,50	3,00
GLRMK	GLRMK	22/12/25	174,500	5.060,50	29,00
GLRMK	GLRMK	22/12/25	174,500	2.966,50	17,00
GLRMK	GLRMK	22/12/25	174,500	7.678,00	44,00
GLRMK	GLRMK	22/12/25	174,500	34.900,00	200,00
GLRMK	GLRMK	22/12/25	174,500	87.250,00	500,00
GLRMK	GLRMK	22/12/25	174,500	7.678,00	44,00
GLRMK	GLRMK	22/12/25	174,500	7.678,00	44,00
GLRMK	GLRMK	22/12/25	174,700	174,70	1,00
GLRMK	GLRMK	22/12/25	174,700	16.072,40	92,00
GLRMK	GLRMK	22/12/25	174,700	8.735,00	50,00
GLRMK	GLRMK	22/12/25	174,700	324.417,90	1.857,00
GLRMK	GLRMK	22/12/25	174,900	2.098,80	12,00
GLRMK	GLRMK	22/12/25	174,900	27.984,00	160,00
GLRMK	GLRMK	22/12/25	174,900	17.490,00	100,00
GLRMK	GLRMK	22/12/25	174,900	31.132,20	178,00
GLRMK	GLRMK	22/12/25	174,900	9.969,30	57,00
GLRMK	GLRMK	22/12/25	174,900	174,90	1,00
GLRMK	GLRMK	22/12/25	174,900	87.450,00	500,00
GLRMK	GLRMK	22/12/25	174,900	159.508,80	912,00
GLRMK	GLRMK	22/12/25	174,900	348.400,80	1.992,00
THYAO	THYAO	23/12/25	272,000	544,00	2,00
THYAO	THYAO	23/12/25	272,000	340.000,00	1.250,00
THYAO	THYAO	23/12/25	272,000	65.280,00	240,00
THYAO	THYAO	23/12/25	272,000	10.880,00	40,00
THYAO	THYAO	23/12/25	272,000	544,00	2,00
THYAO	THYAO	23/12/25	272,000	26.112,00	96,00
THYAO	THYAO	23/12/25	272,000	33.184,00	122,00
THYAO	THYAO	23/12/25	272,000	46.240,00	170,00
THYAO	THYAO	23/12/25	272,000	3.475.888,00	12.779,00
THYAO	THYAO	23/12/25	272,000	17.136,00	63,00
THYAO	THYAO	23/12/25	272,000	18.496,00	68,00
THYAO	THYAO	23/12/25	272,000	272,00	1,00
THYAO	THYAO	23/12/25	272,000	2.720,00	10,00
THYAO	THYAO	23/12/25	272,000	126.752,00	466,00
THYAO	THYAO	23/12/25	272,000	8.069.424,00	29.667,00
THYAO	THYAO	23/12/25	272,000	1.027.344,00	3.777,00
THYAO	THYAO	23/12/25	272,000	27.200,00	100,00
THYAO	THYAO	23/12/25	272,000	88.672,00	326,00
THYAO	THYAO	23/12/25	272,000	223.312,00	821,00
GLRMK	GLRMK	29/12/25	174,900	174,90	1,00
GLRMK	GLRMK	29/12/25	174,900	349,80	2,00
GLRMK	GLRMK	29/12/25	174,900	41.451,30	237,00
GLRMK	GLRMK	29/12/25	174,900	17.140,20	98,00
GLRMK	GLRMK	29/12/25	174,900	8.745,00	50,00
GLRMK	GLRMK	29/12/25	174,900	17.490,00	100,00
GLRMK	GLRMK	29/12/25	174,900	6.296,40	36,00
GLRMK	GLRMK	29/12/25	174,900	5.946,60	34,00
GLRMK	GLRMK	29/12/25	175,000	87.500,00	500,00
GLRMK	GLRMK	29/12/25	175,000	4.375,00	25,00
GLRMK	GLRMK	29/12/25	175,000	131.250,00	750,00

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

GLRMK	GLRMK	29/12/25	175,000	27.125,00	155,00
GLRMK	GLRMK	29/12/25	175,000	4.375,00	25,00
GLRMK	GLRMK	29/12/25	175,000	28.000,00	160,00
GLRMK	GLRMK	29/12/25	175,000	46.900,00	268,00
GLRMK	GLRMK	29/12/25	175,000	43.750,00	250,00
GLRMK	GLRMK	29/12/25	175,000	20.475,00	117,00
GLRMK	GLRMK	29/12/25	175,000	43.750,00	250,00
GLRMK	GLRMK	29/12/25	175,000	1.750,00	10,00
GLRMK	GLRMK	29/12/25	175,000	40.775,00	233,00
GLRMK	GLRMK	29/12/25	175,000	1.750,00	10,00
GLRMK	GLRMK	29/12/25	175,000	5.600,00	32,00
GLRMK	GLRMK	29/12/25	175,000	37.625,00	215,00
GLRMK	GLRMK	29/12/25	174,900	174,90	1,00
GLRMK	GLRMK	29/12/25	175,000	20.300,00	116,00
GLRMK	GLRMK	29/12/25	175,000	32.200,00	184,00
GLRMK	GLRMK	29/12/25	175,000	46.725,00	267,00
GLRMK	GLRMK	29/12/25	175,000	32.725,00	187,00
GLRMK	GLRMK	29/12/25	175,000	13.300,00	76,00
GLRMK	GLRMK	29/12/25	175,000	14.350,00	82,00
GLRMK	GLRMK	29/12/25	175,000	15.400,00	88,00
GLRMK	GLRMK	29/12/25	175,000	15.225,00	87,00
GLRMK	GLRMK	29/12/25	175,000	4.375,00	25,00
GLRMK	GLRMK	29/12/25	175,000	31.150,00	178,00
GLRMK	GLRMK	29/12/25	175,000	42.700,00	244,00
GLRMK	GLRMK	29/12/25	175,000	81.550,00	466,00
GLRMK	GLRMK	29/12/25	175,000	89.600,00	512,00
GLRMK	GLRMK	29/12/25	175,000	59.325,00	339,00
GLRMK	GLRMK	29/12/25	175,000	8.750,00	50,00
GLRMK	GLRMK	29/12/25	175,000	6.300,00	36,00
GLRMK	GLRMK	29/12/25	175,100	125.721,80	718,00
GLRMK	GLRMK	29/12/25	175,100	7.879,50	45,00
GLRMK	GLRMK	29/12/25	175,100	6.828,90	39,00
GLRMK	GLRMK	29/12/25	175,100	10.506,00	60,00
GLRMK	GLRMK	29/12/25	175,100	5.778,30	33,00
GLRMK	GLRMK	29/12/25	175,100	5.428,10	31,00
GLRMK	GLRMK	29/12/25	175,100	12.957,40	74,00
GLRMK	GLRMK	29/12/25	175,100	51.829,60	296,00
GLRMK	GLRMK	29/12/25	175,100	32.218,40	184,00
GLRMK	GLRMK	29/12/25	175,100	8.755,00	50,00
GLRMK	GLRMK	29/12/25	175,100	82.297,00	470,00
GLRMK	GLRMK	29/12/25	175,100	875,50	5,00
GLRMK	GLRMK	29/12/25	175,100	4.902,80	28,00
GLRMK	GLRMK	29/12/25	175,100	35.020,00	200,00
GLRMK	GLRMK	29/12/25	175,200	59.568,00	340,00
GLRMK	GLRMK	29/12/25	175,200	30.484,80	174,00
GLRMK	GLRMK	29/12/25	175,200	33.112,80	189,00
GLRMK	GLRMK	29/12/25	175,200	17.344,80	99,00
GLRMK	GLRMK	29/12/25	175,200	43.800,00	250,00
GLRMK	GLRMK	29/12/25	175,200	20.323,20	116,00
GLRMK	GLRMK	29/12/25	175,200	17.520,00	100,00
GLRMK	GLRMK	29/12/25	175,200	5.431,20	31,00
GLRMK	GLRMK	29/12/25	175,200	35.215,20	201,00
GLRMK	GLRMK	29/12/25	175,200	17.520,00	100,00
GLRMK	GLRMK	29/12/25	175,200	1.226,40	7,00
GLRMK	GLRMK	29/12/25	175,200	33.988,80	194,00
GLRMK	GLRMK	29/12/25	175,200	24.528,00	140,00
GLRMK	GLRMK	29/12/25	175,200	19.972,80	114,00

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

GLRMK	GLRMK	29/12/25	175,200	14.016,00	80,00
GLRMK	GLRMK	29/12/25	175,200	141.211,20	806,00
GLRMK	GLRMK	29/12/25	175,100	12.432,10	71,00
GLRMK	GLRMK	29/12/25	175,100	121.869,60	696,00
GLRMK	GLRMK	29/12/25	175,000	1.225,00	7,00
GLRMK	GLRMK	29/12/25	175,000	9.800,00	56,00
GLRMK	GLRMK	29/12/25	175,100	39.747,70	227,00
GLRMK	GLRMK	29/12/25	175,100	47.627,20	272,00
GLRMK	GLRMK	29/12/25	175,100	29.767,00	170,00
GLRMK	GLRMK	29/12/25	175,100	57.958,10	331,00
GLRMK	GLRMK	29/12/25	175,100	158.290,40	904,00
GLRMK	GLRMK	29/12/25	175,100	16.809,60	96,00
GLRMK	GLRMK	29/12/25	175,000	87.500,00	500,00
GLRMK	GLRMK	29/12/25	175,000	2.450,00	14,00
GLRMK	GLRMK	29/12/25	175,000	172.550,00	986,00
GLRMK	GLRMK	29/12/25	175,000	20.475,00	117,00
GLRMK	GLRMK	29/12/25	174,900	87.450,00	500,00
GLRMK	GLRMK	29/12/25	175,000	175.000,00	1.000,00
GLRMK	GLRMK	29/12/25	175,000	525,00	3,00
GLRMK	GLRMK	29/12/25	175,000	176.050,00	1.006,00
GLRMK	GLRMK	29/12/25	175,000	32.725,00	187,00
GLRMK	GLRMK	29/12/25	175,000	32.725,00	187,00
GLRMK	GLRMK	29/12/25	175,000	18.550,00	106,00
GLRMK	GLRMK	29/12/25	175,000	40.075,00	229,00
GLRMK	GLRMK	29/12/25	175,000	9.450,00	54,00
GLRMK	GLRMK	29/12/25	175,000	15.750,00	90,00
GLRMK	GLRMK	29/12/25	175,000	43.750,00	250,00
GLRMK	GLRMK	29/12/25	175,000	47.425,00	271,00
GLRMK	GLRMK	29/12/25	174,900	874,50	5,00
GLRMK	GLRMK	29/12/25	174,900	86.575,50	495,00
GLRMK	GLRMK	29/12/25	174,900	91.647,60	524,00
GLRMK	GLRMK	29/12/25	174,900	40.227,00	230,00
GLRMK	GLRMK	29/12/25	174,900	43.025,40	246,00
GLRMK	GLRMK	29/12/25	174,900	22.562,10	129,00
GLRMK	GLRMK	29/12/25	174,900	11.193,60	64,00
GLRMK	GLRMK	29/12/25	174,900	254.304,60	1.454,00
GLRMK	GLRMK	29/12/25	174,900	32.006,70	183,00
GLRMK	GLRMK	29/12/25	174,900	28.683,60	164,00
GLRMK	GLRMK	29/12/25	174,900	1.749,00	10,00
GLRMK	GLRMK	29/12/25	175,000	143.150,00	818,00
GLRMK	GLRMK	29/12/25	175,000	8.925,00	51,00
GLRMK	GLRMK	29/12/25	175,000	8.400,00	48,00
GLRMK	GLRMK	29/12/25	175,000	8.575,00	49,00
GLRMK	GLRMK	29/12/25	175,000	5.950,00	34,00
GLRMK	GLRMK	29/12/25	175,000	8.400,00	48,00
GLRMK	GLRMK	29/12/25	175,000	13.300,00	76,00
GLRMK	GLRMK	29/12/25	175,000	8.925,00	51,00
GLRMK	GLRMK	29/12/25	175,000	5.950,00	34,00
GLRMK	GLRMK	29/12/25	175,000	75.600,00	432,00
GLRMK	GLRMK	29/12/25	175,000	62.825,00	359,00
GLRMK	GLRMK	29/12/25	174,900	19.763,70	113,00
GLRMK	GLRMK	29/12/25	175,000	5.250,00	30,00
GLRMK	GLRMK	29/12/25	175,000	507.500,00	2.900,00
GLRMK	GLRMK	29/12/25	175,000	12.250,00	70,00
GLRMK	GLRMK	29/12/25	175,000	28.175,00	161,00
GLRMK	GLRMK	29/12/25	175,000	23.450,00	134,00
GLRMK	GLRMK	29/12/25	175,000	6.825,00	39,00

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

GLRMK	GLRMK	29/12/25	175,000	379.050,00	2.166,00
GLRMK	GLRMK	29/12/25	174,900	66.986,70	383,00
GLRMK	GLRMK	29/12/25	174,800	87.400,00	500,00
GLRMK	GLRMK	29/12/25	174,700	8.735,00	50,00
GLRMK	GLRMK	29/12/25	174,700	78.615,00	450,00
GLRMK	GLRMK	29/12/25	174,700	4.367,50	25,00
GLRMK	GLRMK	29/12/25	174,600	49.761,00	285,00
GLRMK	GLRMK	29/12/25	174,700	4.367,50	25,00
GLRMK	GLRMK	29/12/25	174,700	40.181,00	230,00
GLRMK	GLRMK	29/12/25	174,600	22.174,20	127,00
GLRMK	GLRMK	29/12/25	174,600	29.507,40	169,00
GLRMK	GLRMK	29/12/25	174,700	10.482,00	60,00
GLRMK	GLRMK	29/12/25	174,700	8.735,00	50,00
GLRMK	GLRMK	29/12/25	174,800	14.858,00	85,00
GLRMK	GLRMK	29/12/25	174,800	22.724,00	130,00
GLRMK	GLRMK	29/12/25	174,800	349,60	2,00
GLRMK	GLRMK	29/12/25	174,800	113.095,60	647,00
GLRMK	GLRMK	29/12/25	174,800	38.456,00	220,00
GLRMK	GLRMK	29/12/25	174,800	12.585,60	72,00
GLRMK	GLRMK	29/12/25	174,800	17.130,40	98,00
GLRMK	GLRMK	29/12/25	174,800	48.070,00	275,00
THYAO	THYAO	30/12/25	266,750	123.505,25	463,00
THYAO	THYAO	30/12/25	266,750	53.350,00	200,00
THYAO	THYAO	30/12/25	266,750	49.882,25	187,00
THYAO	THYAO	30/12/25	266,750	90.161,50	338,00
THYAO	THYAO	30/12/25	266,750	66.687,50	250,00
THYAO	THYAO	30/12/25	266,750	21.340,00	80,00
THYAO	THYAO	30/12/25	266,750	209.398,75	785,00
THYAO	THYAO	30/12/25	266,750	9.603,00	36,00
THYAO	THYAO	30/12/25	266,750	548.971,50	2.058,00
THYAO	THYAO	30/12/25	266,750	244.076,25	915,00
THYAO	THYAO	30/12/25	266,750	66.687,50	250,00
THYAO	THYAO	30/12/25	266,750	555.106,75	2.081,00
THYAO	THYAO	30/12/25	266,750	81.092,00	304,00
THYAO	THYAO	30/12/25	266,750	83.759,50	314,00
THYAO	THYAO	30/12/25	266,750	19.472,75	73,00
THYAO	THYAO	30/12/25	266,750	156.582,25	587,00
THYAO	THYAO	30/12/25	266,750	30.409,50	114,00
THYAO	THYAO	30/12/25	266,750	80.025,00	300,00
THYAO	THYAO	30/12/25	266,750	8.269,25	31,00
THYAO	THYAO	30/12/25	266,750	133.375,00	500,00
THYAO	THYAO	30/12/25	266,750	266.750,00	1.000,00
THYAO	THYAO	30/12/25	266,750	35.744,50	134,00
CCOLA	CCOLA	30/12/25	58,450	122.628,10	2.098,00
CCOLA	CCOLA	30/12/25	58,500	28.665,00	490,00
CCOLA	CCOLA	30/12/25	58,500	2.457,00	42,00
CCOLA	CCOLA	30/12/25	58,450	2.104,20	36,00
CCOLA	CCOLA	30/12/25	58,500	877,50	15,00
CCOLA	CCOLA	30/12/25	58,450	2.513,35	43,00
CCOLA	CCOLA	30/12/25	58,500	292.500,00	5.000,00
CCOLA	CCOLA	30/12/25	58,500	71.838,00	1.228,00
CCOLA	CCOLA	30/12/25	58,450	61.255,60	1.048,00
CCOLA	CCOLA	30/12/25	58,500	498.010,50	8.513,00
CCOLA	CCOLA	30/12/25	58,500	6.669,00	114,00
CCOLA	CCOLA	30/12/25	58,500	67.626,00	1.156,00
CCOLA	CCOLA	30/12/25	58,500	8.131,50	139,00
CCOLA	CCOLA	30/12/25	58,500	2.515,50	43,00

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

COLA	COLA	30/12/25	58,500	2.047,50	35,00
COLA	COLA	30/12/25	58,650	2.521,95	43,00
COLA	COLA	30/12/25	58,650	586,50	10,00
COLA	COLA	30/12/25	58,650	11.730,00	200,00
COLA	COLA	30/12/25	58,650	1.173,00	20,00
COLA	COLA	30/12/25	58,650	2.932,50	50,00
COLA	COLA	30/12/25	58,650	11.612,70	198,00
COLA	COLA	30/12/25	58,650	236.652,75	4.035,00
COLA	COLA	30/12/25	58,650	23.460,00	400,00
COLA	COLA	30/12/25	58,650	2.580,60	44,00
COLA	COLA	30/12/25	58,650	92.315,10	1.574,00
COLA	COLA	30/12/25	58,650	120.115,20	2.048,00
COLA	COLA	30/12/25	58,750	9.458,75	161,00
COLA	COLA	30/12/25	58,750	43.651,25	743,00
COLA	COLA	30/12/25	58,750	1.997,50	34,00
COLA	COLA	30/12/25	58,750	144.701,25	2.463,00
COLA	COLA	30/12/25	58,750	35.191,25	599,00
COLA	COLA	30/12/25	58,750	58.750,00	1.000,00
COLA	COLA	30/12/25	58,750	5.875,00	100,00
COLA	COLA	30/12/25	58,750	65.858,75	1.121,00
COLA	COLA	30/12/25	58,750	118.968,75	2.025,00
COLA	COLA	30/12/25	58,750	8.518,75	145,00
COLA	COLA	30/12/25	58,750	144.701,25	2.463,00
COLA	COLA	30/12/25	58,750	1.997,50	34,00
COLA	COLA	30/12/25	58,750	28.787,50	490,00
COLA	COLA	30/12/25	58,750	91.003,75	1.549,00
COLA	COLA	30/12/25	58,750	763,75	13,00
COLA	COLA	30/12/25	58,750	57.281,25	975,00
COLA	COLA	30/12/25	58,750	144.701,25	2.463,00
COLA	COLA	30/12/25	58,750	176.250,00	3.000,00
COLA	COLA	30/12/25	58,750	117.500,00	2.000,00
COLA	COLA	30/12/25	58,700	146.750,00	2.500,00
COLA	COLA	30/12/25	58,650	99.880,95	1.703,00
COLA	COLA	30/12/25	58,650	2.111,40	36,00
COLA	COLA	30/12/25	58,700	587.000,00	10.000,00
COLA	COLA	30/12/25	58,650	5.865,00	100,00
COLA	COLA	30/12/25	58,700	293.500,00	5.000,00
COLA	COLA	30/12/25	58,700	293.500,00	5.000,00
COLA	COLA	30/12/25	58,700	2.993,70	51,00
COLA	COLA	30/12/25	58,700	290.506,30	4.949,00
COLA	COLA	30/12/25	58,700	94.507,00	1.610,00
COLA	COLA	30/12/25	58,700	383.134,90	6.527,00
COLA	COLA	30/12/25	58,700	106.423,10	1.813,00
COLA	COLA	30/12/25	58,700	2.935,00	50,00
COLA	COLA	30/12/25	58,700	408.669,40	6.962,00
COLA	COLA	30/12/25	58,700	93.920,00	1.600,00
COLA	COLA	30/12/25	58,700	84.410,60	1.438,00
COLA	COLA	30/12/25	58,700	146.750,00	2.500,00
COLA	COLA	30/12/25	58,750	72.673,75	1.237,00
COLA	COLA	30/12/25	58,750	17.096,25	291,00
COLA	COLA	30/12/25	58,750	8.283,75	141,00
COLA	COLA	30/12/25	58,750	123.257,50	2.098,00
COLA	COLA	30/12/25	58,750	5.992,50	102,00
COLA	COLA	30/12/25	58,750	63.508,75	1.081,00
COLA	COLA	30/12/25	58,750	2.937,50	50,00
COLA	COLA	30/12/25	58,800	5.997,60	102,00
COLA	COLA	30/12/25	58,800	5.997,60	102,00

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

COLA	COLA	30/12/25	58,800	294.000,00	5.000,00
COLA	COLA	30/12/25	58,850	156.952,95	2.667,00
COLA	COLA	30/12/25	58,800	17.052,00	290,00
COLA	COLA	30/12/25	58,800	23.520,00	400,00
COLA	COLA	30/12/25	58,850	270.356,90	4.594,00
COLA	COLA	30/12/25	58,850	823,90	14,00
COLA	COLA	30/12/25	58,850	6.002,70	102,00
COLA	COLA	30/12/25	58,850	17.066,50	290,00
COLA	COLA	30/12/25	58,850	147.125,00	2.500,00
COLA	COLA	30/12/25	58,850	259.940,45	4.417,00
COLA	COLA	30/12/25	58,850	34.309,55	583,00
COLA	COLA	30/12/25	58,850	176,55	3,00
COLA	COLA	30/12/25	58,850	5.885,00	100,00
COLA	COLA	30/12/25	58,850	5.885,00	100,00
COLA	COLA	30/12/25	58,900	5.890,00	100,00
COLA	COLA	30/12/25	58,900	28.861,00	490,00
COLA	COLA	30/12/25	58,900	2.945,00	50,00
COLA	COLA	30/12/25	58,900	294.500,00	5.000,00
COLA	COLA	30/12/25	58,900	5.890,00	100,00
COLA	COLA	30/12/25	58,900	67.970,60	1.154,00
COLA	COLA	30/12/25	58,900	29.450,00	500,00
COLA	COLA	30/12/25	58,900	58,90	1,00
COLA	COLA	30/12/25	58,900	73.625,00	1.250,00
COLA	COLA	30/12/25	59,050	6.023,10	102,00
COLA	COLA	30/12/25	59,050	13.109,10	222,00
COLA	COLA	30/12/25	59,050	6.023,10	102,00
COLA	COLA	30/12/25	59,050	17.124,50	290,00
COLA	COLA	30/12/25	59,050	6.023,10	102,00
COLA	COLA	30/12/25	59,100	283.502,70	4.797,00
COLA	COLA	30/12/25	59,100	11.820,00	200,00
COLA	COLA	30/12/25	59,100	68.260,50	1.155,00
COLA	COLA	30/12/25	59,050	1.771,50	30,00
COLA	COLA	30/12/25	59,050	11.810,00	200,00
COLA	COLA	30/12/25	59,050	59,05	1,00
COLA	COLA	30/12/25	59,050	59,05	1,00
COLA	COLA	30/12/25	59,100	279.897,60	4.736,00
COLA	COLA	30/12/25	59,100	177,30	3,00
COLA	COLA	30/12/25	59,100	2.955,00	50,00
COLA	COLA	30/12/25	59,100	1.241,10	21,00
COLA	COLA	30/12/25	59,100	11.820,00	200,00
COLA	COLA	30/12/25	59,100	23.640,00	400,00
COLA	COLA	30/12/25	59,100	114.181,20	1.932,00
COLA	COLA	30/12/25	59,100	2.895,90	49,00
COLA	COLA	30/12/25	59,100	827,40	14,00
COLA	COLA	30/12/25	59,100	479.951,10	8.121,00
COLA	COLA	30/12/25	59,100	28.013,40	474,00
COLA	COLA	30/12/25	59,200	1.124,80	19,00
COLA	COLA	30/12/25	59,200	59.200,00	1.000,00
COLA	COLA	30/12/25	59,200	7.932,80	134,00
COLA	COLA	30/12/25	59,200	106.441,60	1.798,00
COLA	COLA	30/12/25	59,200	35.460,80	599,00
COLA	COLA	30/12/25	59,200	29.600,00	500,00
COLA	COLA	30/12/25	59,200	355.200,00	6.000,00
COLA	COLA	30/12/25	59,250	444.375,00	7.500,00
COLA	COLA	30/12/25	59,300	16.781,90	283,00
COLA	COLA	30/12/25	59,250	148.125,00	2.500,00
COLA	COLA	30/12/25	59,300	10.851,90	183,00

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

COLA	COLA	30/12/25	59,300	243.130,00	4.100,00
COLA	COLA	30/12/25	59,300	42.518,10	717,00
COLA	COLA	30/12/25	59,300	49.693,40	838,00
COLA	COLA	30/12/25	59,300	81.774,70	1.379,00
COLA	COLA	30/12/25	59,250	148.125,00	2.500,00
COLA	COLA	30/12/25	59,250	92.193,00	1.556,00
COLA	COLA	30/12/25	59,250	11.850,00	200,00
COLA	COLA	30/12/25	59,250	237,00	4,00
COLA	COLA	30/12/25	59,250	23.700,00	400,00
COLA	COLA	30/12/25	59,300	90.373,20	1.524,00
COLA	COLA	30/12/25	59,300	206.126,80	3.476,00
COLA	COLA	30/12/25	59,250	20.145,00	340,00
COLA	COLA	30/12/25	59,200	148.000,00	2.500,00
COLA	COLA	30/12/25	59,250	148.125,00	2.500,00
COLA	COLA	30/12/25	59,250	148.125,00	2.500,00
COLA	COLA	30/12/25	59,300	29.590,70	499,00
COLA	COLA	30/12/25	59,300	6.523,00	110,00
COLA	COLA	30/12/25	59,300	80.232,90	1.353,00
COLA	COLA	30/12/25	59,300	17.078,40	288,00
COLA	COLA	30/12/25	59,300	14.825,00	250,00
COLA	COLA	30/12/25	59,250	118,50	2,00
COLA	COLA	30/12/25	59,250	118,50	2,00
COLA	COLA	30/12/25	59,250	5.925,00	100,00
COLA	COLA	30/12/25	59,250	11.850,00	200,00
COLA	COLA	30/12/25	59,300	3.083,60	52,00
COLA	COLA	30/12/25	59,300	53.014,20	894,00
COLA	COLA	30/12/25	59,300	62.383,60	1.052,00
COLA	COLA	30/12/25	59,300	26.269,90	443,00
COLA	COLA	30/12/25	59,300	59,30	1,00
COLA	COLA	30/12/25	59,300	2.609,20	44,00
COLA	COLA	30/12/25	59,300	830,20	14,00
COLA	COLA	30/12/25	59,300	59.300,00	1.000,00
COLA	COLA	30/12/25	59,300	10.911,20	184,00
COLA	COLA	30/12/25	59,300	59.300,00	1.000,00
COLA	COLA	30/12/25	59,300	16.129,60	272,00
COLA	COLA	30/12/25	59,300	2.609,20	44,00
COLA	COLA	30/12/25	59,350	11.870,00	200,00
COLA	COLA	30/12/25	59,350	23.740,00	400,00
COLA	COLA	30/12/25	59,350	59.350,00	1.000,00
COLA	COLA	30/12/25	59,350	30.149,80	508,00
COLA	COLA	30/12/25	59,350	118,70	2,00
COLA	COLA	30/12/25	59,350	2.611,40	44,00
COLA	COLA	30/12/25	59,350	20.475,75	345,00
COLA	COLA	30/12/25	59,350	59,35	1,00
COLA	COLA	30/12/25	59,350	69.854,95	1.177,00
COLA	COLA	30/12/25	59,350	47.123,90	794,00
COLA	COLA	30/12/25	59,350	14.600,10	246,00
COLA	COLA	30/12/25	59,350	2.017,90	34,00
COLA	COLA	30/12/25	59,350	14.778,15	249,00
COLA	COLA	30/12/25	59,300	148.250,00	2.500,00
COLA	COLA	30/12/25	59,250	130.113,00	2.196,00
COLA	COLA	30/12/25	59,200	148.000,00	2.500,00
COLA	COLA	30/12/25	59,150	147.875,00	2.500,00
COLA	COLA	30/12/25	59,000	442.500,00	7.500,00
COLA	COLA	30/12/25	59,000	3.186,00	54,00
COLA	COLA	30/12/25	59,000	72.865,00	1.235,00
COLA	COLA	30/12/25	59,000	649,00	11,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)						
Aralık-2025						
COLA	COLA	30/12/25	59,000	61.301,00	1.039,00	
COLA	COLA	30/12/25	59,000	6.018,00	102,00	
COLA	COLA	30/12/25	59,000	5.369,00	91,00	
COLA	COLA	30/12/25	59,000	6.018,00	102,00	
COLA	COLA	30/12/25	59,000	15.694,00	266,00	
COLA	COLA	30/12/25	59,000	80.299,00	1.361,00	
COLA	COLA	30/12/25	59,000	14.691,00	249,00	
COLA	COLA	30/12/25	59,000	28.910,00	490,00	
COLA	COLA	30/12/25	59,000	295.000,00	5.000,00	
COLA	COLA	30/12/25	59,000	40.946,00	694,00	
COLA	COLA	30/12/25	59,000	21.181,00	359,00	
COLA	COLA	30/12/25	59,000	85.373,00	1.447,00	
COLA	COLA	30/12/25	59,000	295,00	5,00	
COLA	COLA	30/12/25	59,000	147.205,00	2.495,00	
CELL	CELL	31/12/25	94,400	4.563.673,60	48.344,00	
CELL	CELL	31/12/25	94,400	156.326,40	1.656,00	
Toplamı:				89733732,42	978845,00	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120133T14	HAZİNE		02/12/25	01/12/25		2.000.000,00	887.555,00
TRT110232T15	HAZİNE		02/12/25	01/12/25		2.000.000,00	522.310,00
TRT120133T14	HAZİNE		02/12/25	01/12/25		1.000.000,00	443.780,00
TRT120128T11	HAZİNE		03/12/25	02/12/25		2.000.000,00	213.405,00
TRT140126T11	HAZİNE		03/12/25	02/12/25		1.000.000,00	82.480,00
TRT140126T11	HAZİNE		03/12/25	02/12/25		1.000.000,00	82.480,00
TRT280531T14	HAZİNE		04/12/25	03/12/25		4.000.000,00	657.395,00
TRT120128T11	HAZİNE		04/12/25	03/12/25		2.000.000,00	213.190,00
TRT280531T14	HAZİNE		04/12/25	03/12/25		1.000.000,00	164.350,00
TRT131032T13	HAZİNE		05/12/25	04/12/25		8.000.000,00	17.639.720,00
TRT120133T14	HAZİNE		05/12/25	04/12/25		4.000.000,00	1.770.190,00
TRT120133T14	HAZİNE		05/12/25	04/12/25		2.000.000,00	885.095,00
TRT180237T13	HAZİNE		08/12/25	05/12/25		7.000.000,00	1.514.345,00
TRT180237T13	HAZİNE		08/12/25	05/12/25		4.000.000,00	865.340,00
TRT180237T13	HAZİNE		08/12/25	05/12/25		2.000.000,00	432.670,00
TRT070727T13	HAZİNE		09/12/25	08/12/25		7.000.000,00	680.595,00
TRT280628T18	HAZİNE		09/12/25	08/12/25		4.000.000,00	426.345,00
TRT180827T19	HAZİNE		09/12/25	08/12/25		2.000.000,00	1.493.285,00
TRT140126T11	HAZİNE		10/12/25	09/12/25		7.000.000,00	572.575,00
TRT190728T34	HAZİNE		10/12/25	09/12/25		3.000.000,00	1.411.685,00
TRT070727T13	HAZİNE		10/12/25	09/12/25		2.000.000,00	194.270,00
TRT120133T14	HAZİNE		11/12/25	10/12/25		1.000.000,00	440.115,00
TRT130629T30	HAZİNE		11/12/25	10/12/25		1.000.000,00	947.375,00
TRT120133T14	HAZİNE		11/12/25	10/12/25		1.000.000,00	440.115,00
TRT120133T14	HAZİNE		11/12/25	10/12/25		1.000.000,00	440.115,00
TRT130629T30	HAZİNE		11/12/25	10/12/25		1.000.000,00	947.375,00
TRT180237T13	HAZİNE		11/12/25	10/12/25		1.000.000,00	214.995,00
TRT130629T30	HAZİNE		11/12/25	10/12/25		1.000.000,00	947.375,00
TRT180237T13	HAZİNE		11/12/25	10/12/25		1.000.000,00	214.995,00
TRT180237T13	HAZİNE		11/12/25	10/12/25		1.000.000,00	214.995,00
TRT180237T13	HAZİNE		11/12/25	10/12/25		1.000.000,00	214.995,00
TRT280628T18	HAZİNE		12/12/25	11/12/25		6.000.000,00	637.715,00
TRT120128T11	HAZİNE		12/12/25	11/12/25		3.000.000,00	317.950,00
TRT280628T18	HAZİNE		12/12/25	11/12/25		1.000.000,00	106.290,00
TRT140126T11	HAZİNE		15/12/25	12/12/25		3.000.000,00	245.025,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)						
Aralık-2025						
TRT051033T12	HAZİNE	15/12/25	12/12/25	2.000.000,00	2.179.750,00	
TRT070727T13	HAZİNE	15/12/25	12/12/25	7.000.000,00	679.340,00	
TRT140126T11	HAZİNE	16/12/25	15/12/25	7.000.000,00	568.505,00	
TRT230233T10	HAZİNE	16/12/25	15/12/25	4.000.000,00	856.425,00	
TRT120128T11	HAZİNE	16/12/25	15/12/25	2.000.000,00	211.105,00	
TRT110827T16	HAZİNE	17/12/25	16/12/25	11.000.000,00	15.213.700,00	
TRT150927T11	HAZİNE	17/12/25	16/12/25	5.000.000,00	7.149.835,00	
TRT151227T16	HAZİNE	17/12/25	16/12/25	2.000.000,00	1.698.930,00	
TRT280531T14	HAZİNE	18/12/25	17/12/25	10.000.000,00	1.622.610,00	
TRT070727T13	HAZİNE	18/12/25	17/12/25	5.000.000,00	481.910,00	
TRT070727T13	HAZİNE	18/12/25	17/12/25	2.000.000,00	192.765,00	
TRT280531T14	HAZİNE	19/12/25	18/12/25	11.000.000,00	1.783.255,00	
TRT070727T13	HAZİNE	19/12/25	18/12/25	5.000.000,00	481.445,00	
TRT280531T14	HAZİNE	19/12/25	18/12/25	2.000.000,00	324.230,00	
TRT120128T11	HAZİNE	22/12/25	19/12/25	9.000.000,00	948.100,00	
TRT070727T13	HAZİNE	22/12/25	19/12/25	4.000.000,00	385.580,00	
TRT070727T13	HAZİNE	22/12/25	19/12/25	2.000.000,00	192.790,00	
TRT190728T34	HAZİNE	23/12/25	22/12/25	9.000.000,00	4.180.495,00	
TRT190728T34	HAZİNE	23/12/25	22/12/25	4.000.000,00	1.858.000,00	
TRT190728T34	HAZİNE	23/12/25	22/12/25	2.000.000,00	929.000,00	
TRT151227T16	HAZİNE	24/12/25	23/12/25	4.000.000,00	3.429.405,00	
TRT151227T16	HAZİNE	24/12/25	23/12/25	1.000.000,00	857.355,00	
TRT151227T16	HAZİNE	24/12/25	23/12/25	1.000.000,00	857.355,00	
TRT151227T16	HAZİNE	24/12/25	23/12/25	10.000.000,00	8.573.510,00	
TRT070727T13	HAZİNE	25/12/25	24/12/25	12.000.000,00	1.148.820,00	
TRT170528T12	HAZİNE	25/12/25	24/12/25	6.000.000,00	5.980.975,00	
TRT170528T12	HAZİNE	25/12/25	24/12/25	3.000.000,00	2.990.490,00	
TRT280628T18	HAZİNE	26/12/25	25/12/25	13.000.000,00	1.363.710,00	
TRT280628T18	HAZİNE	26/12/25	25/12/25	5.000.000,00	524.510,00	
TRT280628T18	HAZİNE	26/12/25	25/12/25	2.000.000,00	209.810,00	
TRT120128T11	HAZİNE	29/12/25	26/12/25	2.000.000,00	209.220,00	
TRT120128T11	HAZİNE	29/12/25	26/12/25	5.000.000,00	523.040,00	
TRT210235T10	HAZİNE	29/12/25	26/12/25	12.000.000,00	2.551.770,00	
TRT120128T11	HAZİNE	30/12/25	29/12/25	12.000.000,00	1.248.945,00	
TRT170528T12	HAZİNE	30/12/25	29/12/25	5.000.000,00	4.955.535,00	
TRT160627T13	HAZİNE	30/12/25	29/12/25	2.000.000,00	2.017.800,00	
TRT280531T14	HAZİNE	31/12/25	30/12/25	13.000.000,00	2.084.835,00	
TRT230233T10	HAZİNE	31/12/25	30/12/25	6.000.000,00	1.269.160,00	
TRT140126T11	HAZİNE	31/12/25	30/12/25	3.000.000,00	239.395,00	
TRT210235T10	HAZİNE	02/01/26	31/12/25	10.000.000,00	2.115.770,00	
TRT140126T11	HAZİNE	02/01/26	31/12/25	5.000.000,00	398.935,00	
TRT040729T14	HAZİNE	02/01/26	31/12/25	2.000.000,00	1.695.820,00	
T.REPO				Toplamı:	330000000,00	124666425,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301225			31/12/25	04/12/25	12.221,000	122.210,00	1,00
F_XU0301225			31/12/25	04/12/25	12.221,000	244.420,00	2,00
F_XU0301225			31/12/25	04/12/25	12.221,000	2.444.200,00	20,00
F_XU0301225			31/12/25	04/12/25	12.221,000	122.210,00	1,00
F_XU0301225			31/12/25	04/12/25	12.221,000	122.210,00	1,00
F_XU0301225			31/12/25	04/12/25	12.221,000	122.210,00	1,00
F_XU0301225			31/12/25	04/12/25	12.221,000	122.210,00	1,00
F_XU0301225			31/12/25	04/12/25	12.221,000	2.810.830,00	23,00
F_XU0301225			31/12/25	04/12/25	12.224,000	122.240,00	1,00

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

F_XU0301225	31/12/25	04/12/25	12.224,000	244.480,00	2,00
F_XU0301225	31/12/25	04/12/25	12.224,000	488.960,00	4,00
F_XU0301225	31/12/25	04/12/25	12.224,000	244.480,00	2,00
F_XU0301225	31/12/25	04/12/25	12.224,000	122.240,00	1,00
F_XU0301225	31/12/25	04/12/25	12.224,000	122.240,00	1,00
F_XU0301225	31/12/25	04/12/25	12.224,000	1.222.400,00	10,00
F_XU0301225	31/12/25	04/12/25	12.224,000	122.240,00	1,00
F_XU0301225	31/12/25	04/12/25	12.224,000	366.720,00	3,00
F_XU0301225	31/12/25	04/12/25	12.226,000	1.833.900,00	15,00
F_XU0301225	31/12/25	04/12/25	12.226,000	122.260,00	1,00
F_XU0301225	31/12/25	04/12/25	12.226,000	122.260,00	1,00
F_XU0301225	31/12/25	04/12/25	12.226,000	244.520,00	2,00
F_XU0301225	31/12/25	04/12/25	12.226,000	244.520,00	2,00
F_XU0301225	31/12/25	04/12/25	12.226,000	122.260,00	1,00
F_XU0301225	31/12/25	04/12/25	12.226,000	122.260,00	1,00
F_XU0301225	31/12/25	04/12/25	12.226,000	244.520,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,000	110.000,00	10,00
F_ASTOR1225	31/12/25	15/12/25	110,000	11.000,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	110.050,00	10,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	1.463.665,00	133,00
F_ASTOR1225	31/12/25	15/12/25	110,050	22.010,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,050	11.005,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	44.020,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,050	22.010,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,000	55.000,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,000	66.000,00	6,00
F_ASTOR1225	31/12/25	15/12/25	110,100	11.010,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,100	1.001.910,00	91,00
F_ASTOR1225	31/12/25	15/12/25	110,100	440.400,00	40,00
F_ASTOR1225	31/12/25	15/12/25	110,100	55.050,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,100	506.460,00	46,00
F_ASTOR1225	31/12/25	15/12/25	110,100	187.170,00	17,00
F_ASTOR1225	31/12/25	15/12/25	110,250	110.250,00	10,00
F_ASTOR1225	31/12/25	15/12/25	110,250	771.750,00	70,00
F_ASTOR1225	31/12/25	15/12/25	110,250	44.100,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,250	661.500,00	60,00
F_ASTOR1225	31/12/25	15/12/25	110,250	88.200,00	8,00
F_ASTOR1225	31/12/25	15/12/25	110,250	529.200,00	48,00
F_ASTOR1225	31/12/25	15/12/25	110,200	11.020,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,200	33.060,00	3,00
F_ASTOR1225	31/12/25	15/12/25	110,200	55.100,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,200	55.100,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,200	132.240,00	12,00
F_ASTOR1225	31/12/25	15/12/25	110,200	11.020,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,200	528.960,00	48,00

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

F_ASTOR1225	31/12/25	15/12/25	110,200	1.377.500,00	125,00
F_ASTOR1225	31/12/25	15/12/25	110,300	55.150,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,300	77.210,00	7,00
F_ASTOR1225	31/12/25	15/12/25	110,300	66.180,00	6,00
F_ASTOR1225	31/12/25	15/12/25	110,250	66.150,00	6,00
F_ASTOR1225	31/12/25	15/12/25	110,300	165.450,00	15,00
F_ASTOR1225	31/12/25	15/12/25	110,250	33.075,00	3,00
F_ASTOR1225	31/12/25	15/12/25	110,300	44.120,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,300	44.120,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,250	11.025,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,300	55.150,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,300	44.120,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,300	110.300,00	10,00
F_ASTOR1225	31/12/25	15/12/25	110,300	11.030,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,300	22.060,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,300	22.060,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,300	33.090,00	3,00
F_ASTOR1225	31/12/25	15/12/25	110,300	77.210,00	7,00
F_ASTOR1225	31/12/25	15/12/25	110,300	11.030,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,250	11.025,00	1,00
F_ASTOR1225	31/12/25	15/12/25	110,300	22.060,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,300	44.120,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,300	22.060,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,300	165.450,00	15,00
F_ASTOR1225	31/12/25	15/12/25	110,300	55.150,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,300	44.120,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,300	55.150,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,300	22.060,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,300	110.300,00	10,00
F_ASTOR1225	31/12/25	15/12/25	110,300	55.150,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,300	22.060,00	2,00
F_ASTOR1225	31/12/25	15/12/25	110,300	55.150,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,300	55.150,00	5,00
F_ASTOR1225	31/12/25	15/12/25	110,300	77.210,00	7,00
F_ASTOR1225	31/12/25	15/12/25	110,300	44.120,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,300	44.120,00	4,00
F_ASTOR1225	31/12/25	15/12/25	110,300	110.300,00	10,00
F_XU0301225	31/12/25	16/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	16/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	16/12/25	12.451,000	124.510,00	1,00
F_XU0301225	31/12/25	16/12/25	12.452,000	249.040,00	2,00
F_XU0301225	31/12/25	16/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	16/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	16/12/25	12.452,000	3.611.080,00	29,00
F_XU0301225	31/12/25	16/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	16/12/25	12.453,000	249.060,00	2,00
F_XU0301225	31/12/25	16/12/25	12.453,000	1.245.300,00	10,00
F_XU0301225	31/12/25	16/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	16/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	16/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	16/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	16/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	16/12/25	12.452,000	249.040,00	2,00
F_XU0301225	31/12/25	16/12/25	12.452,000	622.600,00	5,00
F_XU0301225	31/12/25	16/12/25	12.452,000	124.520,00	1,00
F_XU0301225	31/12/25	16/12/25	12.454,000	249.080,00	2,00
F_XU0301225	31/12/25	16/12/25	12.454,000	373.620,00	3,00

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

F_XU0301225	31/12/25	16/12/25	12.453,000	124.530,00	1,00
F_XU0301225	31/12/25	16/12/25	12.454,000	622.700,00	5,00
F_XU0301225	31/12/25	16/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	16/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	16/12/25	12.454,000	373.620,00	3,00
F_XU0301225	31/12/25	16/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	16/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	16/12/25	12.452,000	622.600,00	5,00
F_XU0301225	31/12/25	16/12/25	12.452,000	498.080,00	4,00
F_XU0301225	31/12/25	16/12/25	12.454,000	124.540,00	1,00
F_XU0301225	31/12/25	16/12/25	12.454,000	1.245.400,00	10,00
F_XU0301225	31/12/25	22/12/25	12.489,000	249.780,00	2,00
F_XU0301225	31/12/25	22/12/25	12.489,000	124.890,00	1,00
F_XU0301225	31/12/25	22/12/25	12.489,000	624.450,00	5,00
F_XU0301225	31/12/25	22/12/25	12.489,000	499.560,00	4,00
F_XU0301225	31/12/25	22/12/25	12.489,000	374.670,00	3,00
F_XU0301225	31/12/25	22/12/25	12.489,000	499.560,00	4,00
F_XU0301225	31/12/25	22/12/25	12.489,000	624.450,00	5,00
F_XU0301225	31/12/25	22/12/25	12.489,000	124.890,00	1,00
F_XU0301225	31/12/25	22/12/25	12.494,000	9.370.500,00	75,00
F_XU0301225	31/12/25	01/12/25	12.236,000	244.720,00	2,00
F_XU0301225	31/12/25	01/12/25	12.235,000	244.700,00	2,00
F_XU0301225	31/12/25	01/12/25	12.234,000	122.340,00	1,00
F_XU0301225	31/12/25	01/12/25	12.234,000	244.680,00	2,00
F_XU0301225	31/12/25	01/12/25	12.234,000	367.020,00	3,00
F_XU0301225	31/12/25	01/12/25	12.233,000	122.330,00	1,00
F_XU0301225	31/12/25	01/12/25	12.233,000	366.990,00	3,00
F_XU0301225	31/12/25	01/12/25	12.233,000	244.660,00	2,00
F_XU0301225	31/12/25	01/12/25	12.233,000	611.650,00	5,00
F_XU0301225	31/12/25	01/12/25	12.232,000	366.960,00	3,00
F_XU0301225	31/12/25	01/12/25	12.232,000	122.320,00	1,00
F_XU0301225	31/12/25	01/12/25	12.232,000	244.640,00	2,00
F_XU0301225	31/12/25	01/12/25	12.231,000	122.310,00	1,00
F_XU0301225	31/12/25	01/12/25	12.238,000	244.760,00	2,00
F_XU0301225	31/12/25	01/12/25	12.237,000	122.370,00	1,00
F_XU0301225	31/12/25	01/12/25	12.236,000	122.360,00	1,00
F_XU0301225	31/12/25	01/12/25	12.236,000	244.720,00	2,00
F_XU0301225	31/12/25	01/12/25	12.235,000	122.350,00	1,00
F_XU0301225	31/12/25	01/12/25	12.231,000	122.310,00	1,00
F_XU0301225	31/12/25	01/12/25	12.231,000	611.550,00	5,00
F_XU0301225	31/12/25	01/12/25	12.231,000	122.310,00	1,00
F_XU0301225	31/12/25	01/12/25	12.231,000	244.620,00	2,00
F_XU0301225	31/12/25	01/12/25	12.231,000	122.310,00	1,00
F_XU0301225	31/12/25	01/12/25	12.230,000	611.500,00	5,00
F_XU0301225	31/12/25	01/12/25	12.230,000	2.201.400,00	18,00
F_XU0301225	31/12/25	01/12/25	12.238,000	122.380,00	1,00
F_XU0301225	31/12/25	01/12/25	12.237,000	489.480,00	4,00
F_XU0301225	31/12/25	01/12/25	12.237,000	244.740,00	2,00
F_XU0301225	31/12/25	01/12/25	12.245,000	122.450,00	1,00
F_XU0301225	31/12/25	01/12/25	12.243,000	367.290,00	3,00
F_XU0301225	31/12/25	01/12/25	12.243,000	1.958.880,00	16,00
F_XU0301225	31/12/25	01/12/25	12.243,000	244.860,00	2,00
F_XU0301225	31/12/25	01/12/25	12.243,000	244.860,00	2,00
F_XU0301225	31/12/25	01/12/25	12.243,000	244.860,00	2,00
F_XU0301225	31/12/25	01/12/25	12.240,000	1.224.000,00	10,00
F_XU0301225	31/12/25	01/12/25	12.239,000	244.780,00	2,00
F_XU0301225	31/12/25	01/12/25	12.239,000	244.780,00	2,00

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

F_XU0301225	31/12/25	01/12/25	12.238,000	122.380,00	1,00
F_XU0301225	31/12/25	01/12/25	12.238,000	734.280,00	6,00
F_XU0301225	31/12/25	01/12/25	12.238,000	367.140,00	3,00
F_XU0301225	31/12/25	01/12/25	12.243,000	367.290,00	3,00
F_XU0301225	31/12/25	01/12/25	12.243,000	122.430,00	1,00
F_XU0301225	31/12/25	01/12/25	12.241,000	122.410,00	1,00
F_XU0301225	31/12/25	01/12/25	12.241,000	122.410,00	1,00
F_XU0301225	31/12/25	01/12/25	12.241,000	1.224.100,00	10,00
F_XU0301225	31/12/25	01/12/25	12.241,000	979.280,00	8,00
F_XU0301225	31/12/25	01/12/25	12.241,000	122.410,00	1,00
F_XU0301225	31/12/25	01/12/25	12.241,000	489.640,00	4,00
F_XU0301225	31/12/25	01/12/25	12.238,000	122.380,00	1,00
F_XU0301225	31/12/25	01/12/25	12.238,000	122.380,00	1,00
F_XU0301225	31/12/25	01/12/25	12.238,000	611.900,00	5,00
F_XU0301225	31/12/25	01/12/25	12.238,000	122.380,00	1,00
F_XU0301225	31/12/25	01/12/25	12.238,000	1.590.940,00	13,00
F_XU0301225	31/12/25	16/12/25	12.587,000	1.888.050,00	15,00
F_XU0301225	31/12/25	16/12/25	12.587,000	629.350,00	5,00
F_XU0301225	31/12/25	16/12/25	12.587,000	1.888.050,00	15,00
F_XU0301225	31/12/25	16/12/25	12.587,000	1.888.050,00	15,00
F_XU0301225	31/12/25	16/12/25	12.575,000	5.030.000,00	40,00
F_XU0301225	31/12/25	16/12/25	12.575,000	251.500,00	2,00
F_XU0301225	31/12/25	16/12/25	12.576,000	628.800,00	5,00
F_XU0301225	31/12/25	16/12/25	12.576,000	377.280,00	3,00
F_XU0301225	31/12/25	16/12/25	12.581,000	251.620,00	2,00
F_XU0301225	31/12/25	16/12/25	12.581,000	2.767.820,00	22,00
F_XU0301225	31/12/25	16/12/25	12.581,000	2.264.580,00	18,00
F_XU0301225	31/12/25	16/12/25	12.581,000	1.006.480,00	8,00
F_XU0301225	31/12/25	16/12/25	12.584,000	125.840,00	1,00
F_XU0301225	31/12/25	16/12/25	12.584,000	125.840,00	1,00
F_XU0301225	31/12/25	16/12/25	12.584,000	3.649.360,00	29,00
F_XU0301225	31/12/25	16/12/25	12.584,000	1.887.600,00	15,00
F_XU0301225	31/12/25	16/12/25	12.584,000	251.680,00	2,00
F_XU0301225	31/12/25	16/12/25	12.584,000	251.680,00	2,00
F_XU0301225	31/12/25	19/12/25	12.375,000	247.500,00	2,00
F_XU0301225	31/12/25	19/12/25	12.375,000	247.500,00	2,00
F_XU0301225	31/12/25	19/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	19/12/25	12.375,000	1.608.750,00	13,00
F_XU0301225	31/12/25	19/12/25	12.374,000	1.484.880,00	12,00
F_XU0301225	31/12/25	19/12/25	12.374,000	1.732.360,00	14,00
F_XU0301225	31/12/25	19/12/25	12.375,000	742.500,00	6,00
F_XU0301225	31/12/25	19/12/25	12.374,000	742.440,00	6,00
F_XU0301225	31/12/25	19/12/25	12.374,000	371.220,00	3,00
F_XU0301225	31/12/25	19/12/25	12.374,000	1.856.100,00	15,00
F_XU0301225	31/12/25	19/12/25	12.374,000	1.856.100,00	15,00
F_XU0301225	31/12/25	19/12/25	12.374,000	371.220,00	3,00
F_XU0301225	31/12/25	19/12/25	12.374,000	247.480,00	2,00
F_XU0301225	31/12/25	19/12/25	12.374,000	618.700,00	5,00
F_XU0301225	31/12/25	19/12/25	12.374,000	123.740,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,150	44.460,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,150	11.115,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,150	55.575,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,150	11.115,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,150	155.610,00	14,00
F_ASTOR1225	31/12/25	19/12/25	111,150	200.070,00	18,00
F_ASTOR1225	31/12/25	19/12/25	111,150	44.460,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,150	33.345,00	3,00

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

F_ASTOR1225	31/12/25	19/12/25	111,100	44.440,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,100	111.100,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	88.840,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	155.470,00	14,00
F_ASTOR1225	31/12/25	19/12/25	111,050	88.840,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	277.625,00	25,00
F_ASTOR1225	31/12/25	19/12/25	111,050	222.100,00	20,00
F_ASTOR1225	31/12/25	19/12/25	111,050	88.840,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	77.770,00	7,00
F_ASTOR1225	31/12/25	19/12/25	111,100	111.100,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	66.630,00	6,00
F_ASTOR1225	31/12/25	19/12/25	111,100	33.330,00	3,00
F_ASTOR1225	31/12/25	19/12/25	111,100	11.110,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,100	22.220,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	22.220,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	11.110,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,100	44.440,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,100	44.440,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,100	144.430,00	13,00
F_ASTOR1225	31/12/25	19/12/25	111,050	77.735,00	7,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	11.110,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	88.880,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	44.420,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	44.420,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,200	11.120,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,200	11.120,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,200	11.120,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,200	11.120,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,050	88.840,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	66.630,00	6,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	11.110,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,100	33.330,00	3,00
F_ASTOR1225	31/12/25	19/12/25	111,100	33.330,00	3,00
F_ASTOR1225	31/12/25	19/12/25	111,100	88.880,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	66.630,00	6,00
F_ASTOR1225	31/12/25	19/12/25	111,050	88.840,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	499.725,00	45,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	77.770,00	7,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	66.660,00	6,00
F_ASTOR1225	31/12/25	19/12/25	111,050	44.420,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00

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

F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	44.440,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,100	111.100,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	77.735,00	7,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	277.625,00	25,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,050	133.260,00	12,00
F_ASTOR1225	31/12/25	19/12/25	111,050	66.630,00	6,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	66.630,00	6,00
F_ASTOR1225	31/12/25	19/12/25	111,050	88.840,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,050	44.420,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,050	133.260,00	12,00
F_ASTOR1225	31/12/25	19/12/25	111,050	99.945,00	9,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	88.880,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	11.105,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	22.220,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	77.735,00	7,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	111.100,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	66.630,00	6,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	88.840,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	99.945,00	9,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	166.575,00	15,00
F_ASTOR1225	31/12/25	19/12/25	111,050	44.420,00	4,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,100	44.440,00	4,00

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

F_ASTOR1225	31/12/25	19/12/25	111,100	33.330,00	3,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	77.735,00	7,00
F_ASTOR1225	31/12/25	19/12/25	111,100	88.880,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	111.050,00	10,00
F_ASTOR1225	31/12/25	19/12/25	111,050	277.625,00	25,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	22.220,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,100	22.220,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,050	11.105,00	1,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	133.260,00	12,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,100	55.550,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	66.630,00	6,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	55.525,00	5,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,050	88.840,00	8,00
F_ASTOR1225	31/12/25	19/12/25	111,050	22.210,00	2,00
F_ASTOR1225	31/12/25	19/12/25	111,050	444.200,00	40,00
FUTURES			Toplamı:	118245350,00	2775,00
				637953314,67	126794750,00