

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	432.422.738,66
E-) Katılma Payı Sayısı	:	251.894.289,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,716683
B-)Önceki Ay Pay Fiyatı (TL)	:	1,718305
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,10
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,79
o-)Yatırım Fonu	:	1,75
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,37
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,57
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,91
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	38.898.788,40
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	57.431.802,09

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
ALVES	TL	Alves Kablo Sanayi ve Ticaret A.Ş.			TREALVS00012			2.000.000,00	3,850789	24/02/26			80100511		3,590000	7.180.000,00	1,75	1,64	1,66	
ALVES	TL	Alves Kablo Sanayi ve Ticaret A.Ş.			TREALVS00012			1.000.000,00	3,870526	26/02/26			80100511		3,590000	3.590.000,00	0,87	0,82	0,83	
ARDYZ	TL	ARDYZ			TREARDY00023			315.000,00	36,274286	30/01/26			80100511		40,000000	12.600.000,00	3,06	2,88	2,91	
ASELS	TL	ASELS			TRAASELS91H2			140.847,00	199,888742	25/02/26			80100511		322,000000	45.352.734,00	11,03	10,38	10,49	
ASELS	TL	ASELS			TRAASELS91H2			-1.500,00	199,888742	26/02/26			80100511		322,000000	-483.000,00	-0,12	-0,11	-0,11	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			110.532,00	131,575213	26/02/26			80100511		188,000000	20.780.016,00	5,05	4,75	4,81	
BANVT	TL	BANVT			TRABANVT92A9			52.500,00	193,278245	30/01/26			80100511		167,700000	8.804.250,00	2,14	2,01	2,04	
BRSAN	TL	BRSAN			TRABRSAN91G8			10.000,00	571,216621	19/01/26			80100511		648,000000	6.480.000,00	1,58	1,48	1,50	
EGPRO	TL	EGPRO			TRAEGPRO91E8			110.750,00	27,231736	26/02/26			80100517		26,960000	2.985.820,00	0,73	0,68	0,69	
EKSUN	TL	Eksun Gıda			TREEKSN00021			0,69	9,477504	01/12/25			80100517		5,380000	3,71	0,00	0,00	0,00	
ENKAI	TL	ENKAI			TREENKA00011			204.125,00	61,725309	30/01/26			80100517		101,700000	20.759.512,50	5,05	4,74	4,80	
EREGL	TL	EREGL			TRAEREGL91G3			500.000,00	29,714939	23/02/26			80100517		32,660000	16.330.000,00	3,97	3,73	3,78	
GLRMK	TL	GLRMK			TREGLRM00010			64.250,00	175,024789	11/02/26			80100517		167,500000	10.761.875,00	2,62	2,46	2,49	
GRSEL	TL	GRSEL			TREGRSL00025			104.217,00	322,070035	20/02/26			80100517		362,250000	37.752.608,25	9,18	8,63	8,73	
GUBRF	TL	GUBRF			TRAGUBRF91E2			40.000,00	402,257150	30/01/26			80100517		532,000000	21.280.000,00	5,17	4,86	4,92	
HTTBT	TL	HİTİT BİLGİSAYA R			TREHTTB00036			353.696,82	39,299812	30/01/26			80100517		41,740000	14.763.305,18	3,59	3,37	3,41	
KLKIM	TL	KALEKİM			TREKLKM00025			1.047.850,00	34,419980	12/02/26			80100511		40,000000	41.914.000,00	10,19	9,58	9,69	
KONTR	TL	KONTR			TREKNTR00013			1,50	37,886667	23/12/25			80100511		9,400000	14,10	0,00	0,00	0,00	
LMKDC	TL	Limak Doğu Anadolu			TRELIMK00029			259.138,00	27,652737	30/01/26			80100511		29,760000	7.711.946,88	1,88	1,76	1,78	

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

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
LOGO	TL	Çimento Sanayi ve Ticaret A.Ş. LOGO			TRALOGOW91U2			28.500,00	160,173409	09/09/25			80100511		138,400000	3.944.400,00	0,96	0,90	0,91
MEGMT	TL	ABANA			TREMEGM00024			78.750,00	39,144708	30/01/26			80100511		76,100000	5.992.875,00	1,46	1,37	1,39
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			93.651,00	344,863736	30/01/26			80100511		437,000000	40.925.487,00	9,95	9,35	9,46
ORGE	TL	TAHAHA.Ş ORGE ENERJİ			TREORGE00011			253.335,00	80,286299	30/01/26			80100511		70,300000	17.809.450,50	4,33	4,07	4,12
OZKGY	TL	ÖZAK GYO			TREOZAK00014			25.000,00	13,544576	08/01/26			80100511		14,530000	363.250,00	0,09	0,08	0,08
PGSUS	TL	PGSUS			TREPEGS00016			13.053,00	210,388896	23/02/26			80100511		196,500000	2.564.914,50	0,62	0,59	0,59
SMRTG	TL	SMART			TRESMAR00026			2,88	20,652778	02/02/26			80100511		7,380000	21,25	0,00	0,00	0,00
TABGD	TL	TABGD			TRETABG00020			41.701,00	169,496859	30/01/26			80100511		260,250000	10.852.685,25	2,64	2,48	2,51
TAVHL	TL	TAV			TRETAVH00018			48.578,00	256,522385	30/01/26			80100511		309,000000	15.010.602,00	3,65	3,43	3,47
THYAO	TL	THYAO			TRATHYAO91M5			12.841,00	315,197262	23/02/26			80100511		307,500000	3.948.607,50	0,96	0,90	0,91
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			136.296,00	64,284382	10/02/26			80100511		85,100000	11.598.789,60	2,82	2,65	2,68
TUPRS	TL	TUPRS			TRATUPRS91E8			90.000,00	227,922222	23/02/26			80100511		218,500000	19.665.000,00	4,78	4,49	4,55
YEOTK	TL	YEOTK			TREYEOT00010			0,33	42,530488	01/12/25			80100511		40,500000	13,28	0,00	0,00	0,00
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			0,40	16,550000	04/09/24			80100511		11,500000	4,60	0,00	0,00	0,00
GRUP TOPLAMI								7.133.116,62								411.239.186,10	100,00	93,97	95,09
GRUP TOPLAMI								7.133.116,62								411.239.186,10	100,00	93,97	95,09
T.REPO																			
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,83	2	4.012.108,49	36,830000	27/02/26		575.780,00	81187199	4.012.108,49	36,830000	4.012.108,49	28,57	0,92	0,93
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,83	2	10.030.271,23	36,830000	27/02/26		1.439.450,00	81187199	10.030.271,23	36,830000	10.030.271,23	71,43	2,29	2,32
GRUP TOPLAMI								14.042.379,72								14.042.379,72	100,00	3,21	3,25
GRUP TOPLAMI								14.042.379,72								14.042.379,72	100,00	3,21	3,25
TÜREV																			
Futures																			
Kısa																			
F_XU0300426	TL				TRVXIST05A40			100,00	15,977,000000	27/02/26			80170126		15,977,000000	15,977,000,00	0,00	0,00	0,00
GRUP TOPLAMI								100,00								15.977.000,00	0,00	0,00	0,00
GRUP TOPLAMI								100,00								15.977.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								4.310.723,93								4.310.723,93	100,00	0,99	
GRUP TOPLAMI								4.310.723,93								4.310.723,93	100,00	0,99	
GRUP TOPLAMI								4.310.723,93								4.310.723,93	100,00	0,99	
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			710.906,00	7,033276	08/01/25					11,259973	8.004.782,37	100,00	1,83	1,85
GRUP TOPLAMI								710.906,00								8.004.782,37	100,00	1,83	1,85
GRUP TOPLAMI								710.906,00								8.004.782,37	100,00	1,83	1,85
FON PORTFÖY DEĞERİ																437.597.072,12		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	437.597.072,12	101,20 %
B-)HAZIR DEĞERLER	1.189.955,09	0,28 %
C-)ALACAKLAR	5.671.473,58	1,31 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.035.762,13	-2,78 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	432.422.738,66	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	121.128,73	0,0280 %
Fon Yönetim Ücreti	1.142.403,94	0,2642 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	47.423,74	0,0110 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.155,77	0,0007 %

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

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	1.394,12	0,0003 %
Lisans Giderleri	7.920,00	0,0018 %
	1.330.005,42	0,3075 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
SMRTG	Bedelsiz Sermaye Artırımı	02/02/26	1,92	39,65

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
THYAO	THYAO			06/02/26	317,000	23.775,00	75,00
THYAO	THYAO			06/02/26	317,000	130.604,00	412,00
THYAO	THYAO			06/02/26	317,000	2.943.345,00	9.285,00
THYAO	THYAO			06/02/26	317,000	10.144,00	32,00
THYAO	THYAO			06/02/26	317,000	557.920,00	1.760,00
THYAO	THYAO			06/02/26	317,000	951.000,00	3.000,00
THYAO	THYAO			06/02/26	317,000	4.755,00	15,00
THYAO	THYAO			06/02/26	317,000	34.553,00	109,00
THYAO	THYAO			06/02/26	317,000	3.804,00	12,00
THYAO	THYAO			06/02/26	317,000	95.100,00	300,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,650	413,25	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,650	148.108,80	1.792,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,650	58.102,95	703,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,600	165.200,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,600	82.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,600	164.374,00	1.990,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,600	826,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,650	16.530,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,600	62.528,20	757,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/02/26	82,600	4.625,60	56,00

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

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,600	82,60	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,600	908,60	11,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,600	826,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	29.718,00	360,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,500	82,50	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,500	5.280,00	64,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,500	8.250,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,500	123.750,00	1.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	160.147,00	1.940,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	41.275,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	82,55	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	9.906,00	120,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	1.651,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	1.816,10	22,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	812.044,35	9.837,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	82,550	165.100,00	2.000,00
GLRMK	GLRMK	09/02/26	188,000	28.012,00	149,00
GLRMK	GLRMK	09/02/26	188,000	15.792,00	84,00
GLRMK	GLRMK	09/02/26	188,000	50.196,00	267,00
GLRMK	GLRMK	09/02/26	188,000	34.216,00	182,00
GLRMK	GLRMK	09/02/26	188,000	16.168,00	86,00
GLRMK	GLRMK	09/02/26	188,000	29.516,00	157,00
GLRMK	GLRMK	09/02/26	188,000	9.400,00	50,00
GLRMK	GLRMK	09/02/26	188,000	4.700,00	25,00
GLRMK	GLRMK	09/02/26	188,000	14.476,00	77,00
GLRMK	GLRMK	09/02/26	188,000	29.892,00	159,00
GLRMK	GLRMK	09/02/26	188,000	10.528,00	56,00
GLRMK	GLRMK	09/02/26	188,000	39.104,00	208,00
GLRMK	GLRMK	09/02/26	188,000	73.696,00	392,00
GLRMK	GLRMK	09/02/26	188,000	376,00	2,00
GLRMK	GLRMK	09/02/26	188,000	19.928,00	106,00

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

GLRMK	GLRMK	09/02/26	187,900	1.879,00	10,00
GLRMK	GLRMK	09/02/26	187,900	15.032,00	80,00
GLRMK	GLRMK	09/02/26	187,900	15.032,00	80,00
GLRMK	GLRMK	09/02/26	187,800	1.878,00	10,00
GLRMK	GLRMK	09/02/26	187,800	199.631,40	1.063,00
GLRMK	GLRMK	09/02/26	187,800	87.327,00	465,00
GLRMK	GLRMK	09/02/26	187,800	99.909,60	532,00
GLRMK	GLRMK	09/02/26	187,800	56.340,00	300,00
GLRMK	GLRMK	09/02/26	187,800	21.597,00	115,00
GLRMK	GLRMK	09/02/26	187,800	939,00	5,00
GLRMK	GLRMK	09/02/26	187,800	1.878,00	10,00
GLRMK	GLRMK	09/02/26	187,800	37.560,00	200,00
GLRMK	GLRMK	09/02/26	187,800	40.940,40	218,00
GLRMK	GLRMK	09/02/26	187,800	7.324,20	39,00
GLRMK	GLRMK	09/02/26	187,800	8.075,40	43,00
GLRMK	GLRMK	09/02/26	187,800	93.900,00	500,00
GLRMK	GLRMK	09/02/26	187,700	375,40	2,00
GLRMK	GLRMK	09/02/26	187,700	750,80	4,00
GLRMK	GLRMK	09/02/26	187,700	2.252,40	12,00
GLRMK	GLRMK	09/02/26	187,700	42.044,80	224,00
GLRMK	GLRMK	09/02/26	187,700	18.770,00	100,00
GLRMK	GLRMK	09/02/26	187,700	9.385,00	50,00
GLRMK	GLRMK	09/02/26	187,700	1.877,00	10,00
GLRMK	GLRMK	09/02/26	187,700	1.501,60	8,00
GLRMK	GLRMK	09/02/26	187,700	16.893,00	90,00
GLRMK	GLRMK	09/02/26	187,800	93.900,00	500,00
GLRMK	GLRMK	09/02/26	187,800	28.170,00	150,00
GLRMK	GLRMK	09/02/26	187,800	65.730,00	350,00
GLRMK	GLRMK	09/02/26	187,800	24.226,20	129,00
GLRMK	GLRMK	09/02/26	187,800	40.189,20	214,00
GLRMK	GLRMK	09/02/26	187,800	29.484,60	157,00
GLRMK	GLRMK	09/02/26	187,900	751,60	4,00
GLRMK	GLRMK	09/02/26	187,900	1.879,00	10,00
GLRMK	GLRMK	09/02/26	187,900	93.950,00	500,00
GLRMK	GLRMK	09/02/26	187,900	59.376,40	316,00
GLRMK	GLRMK	09/02/26	188,000	94.000,00	500,00
GLRMK	GLRMK	09/02/26	188,000	34.216,00	182,00
GLRMK	GLRMK	09/02/26	188,000	59.032,00	314,00
GLRMK	GLRMK	09/02/26	188,000	346.672,00	1.844,00
GLRMK	GLRMK	09/02/26	188,000	5.828,00	31,00
GLRMK	GLRMK	09/02/26	188,000	24.252,00	129,00
GLRMK	GLRMK	09/02/26	188,000	53.580,00	285,00
GLRMK	GLRMK	09/02/26	188,000	40.420,00	215,00
GLRMK	GLRMK	09/02/26	188,000	94.000,00	500,00
GLRMK	GLRMK	09/02/26	188,100	188.100,00	1.000,00
GLRMK	GLRMK	09/02/26	188,200	94.100,00	500,00
GLRMK	GLRMK	09/02/26	188,200	94.100,00	500,00
GLRMK	GLRMK	09/02/26	188,200	36.322,60	193,00
GLRMK	GLRMK	09/02/26	188,200	89.395,00	475,00
GLRMK	GLRMK	09/02/26	188,200	29.547,40	157,00
GLRMK	GLRMK	09/02/26	188,200	32.935,00	175,00
GLRMK	GLRMK	09/02/26	188,200	3.199,40	17,00
GLRMK	GLRMK	09/02/26	188,200	49.873,00	265,00
GLRMK	GLRMK	09/02/26	188,200	6.022,40	32,00
GLRMK	GLRMK	09/02/26	188,200	23.525,00	125,00
GLRMK	GLRMK	09/02/26	188,200	155.829,60	828,00
GLRMK	GLRMK	09/02/26	188,200	752,80	4,00

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

GLRMK	GLRMK	09/02/26	188,200	18.820,00	100,00
GLRMK	GLRMK	09/02/26	188,200	188.200,00	1.000,00
GLRMK	GLRMK	09/02/26	188,200	7.904,40	42,00
GLRMK	GLRMK	09/02/26	188,200	188,20	1,00
GLRMK	GLRMK	09/02/26	188,200	5.081,40	27,00
GLRMK	GLRMK	09/02/26	188,200	11.103,80	59,00
GLRMK	GLRMK	09/02/26	188,200	188.200,00	1.000,00
GLRMK	GLRMK	09/02/26	188,400	188.400,00	1.000,00
GLRMK	GLRMK	09/02/26	188,300	188.300,00	1.000,00
GLRMK	GLRMK	09/02/26	188,400	23.550,00	125,00
GLRMK	GLRMK	09/02/26	188,400	2.637,60	14,00
GLRMK	GLRMK	09/02/26	188,400	4.333,20	23,00
GLRMK	GLRMK	09/02/26	188,400	29.578,80	157,00
GLRMK	GLRMK	09/02/26	188,400	40.317,60	214,00
GLRMK	GLRMK	09/02/26	188,400	199.892,40	1.061,00
GLRMK	GLRMK	09/02/26	188,400	37.680,00	200,00
GLRMK	GLRMK	09/02/26	188,400	1.884,00	10,00
GLRMK	GLRMK	09/02/26	188,400	188.776,80	1.002,00
GLRMK	GLRMK	09/02/26	188,400	753,60	4,00
GLRMK	GLRMK	09/02/26	188,400	35.796,00	190,00
GLRMK	GLRMK	09/02/26	188,500	188.500,00	1.000,00
KLKIM	KALEKIM	10/02/26	43,180	141.155,42	3.269,00
KLKIM	KALEKIM	10/02/26	43,180	42.273,22	979,00
KLKIM	KALEKIM	10/02/26	43,180	32.471,36	752,00
KLKIM	KALEKIM	10/02/26	43,200	108.000,00	2.500,00
KLKIM	KALEKIM	10/02/26	43,220	108.050,00	2.500,00
KLKIM	KALEKIM	10/02/26	43,240	108.100,00	2.500,00
KLKIM	KALEKIM	10/02/26	43,260	108.150,00	2.500,00
KLKIM	KALEKIM	10/02/26	43,240	90.933,72	2.103,00
KLKIM	KALEKIM	10/02/26	43,240	17.166,28	397,00
KLKIM	KALEKIM	10/02/26	43,260	108.150,00	2.500,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	57.015,00	315,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	10.498,00	58,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	362.000,00	2.000,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	99.912,00	552,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	36.200,00	200,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	543,00	3,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	2.172,00	12,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	362,00	2,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	796.943,00	4.403,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	3.982,00	22,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	53.395,00	295,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	36.200,00	200,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	249.961,00	1.381,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	108.962,00	602,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	72.943,00	403,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	40.725,00	225,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	18.100,00	100,00
ASTOR	ASTOR ENERJ A. .	12/02/26	181,000	2.575.087,00	14.227,00

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

CCOLA	CCOLA	17/02/26	80,050	80,05	1,00
CCOLA	CCOLA	17/02/26	80,050	37.383,35	467,00
CCOLA	CCOLA	17/02/26	80,050	1.120,70	14,00
CCOLA	CCOLA	17/02/26	80,050	67.161,95	839,00
CCOLA	CCOLA	17/02/26	80,050	48.830,50	610,00
CCOLA	CCOLA	17/02/26	80,050	27.217,00	340,00
CCOLA	CCOLA	17/02/26	80,050	16.170,10	202,00
CCOLA	CCOLA	17/02/26	80,050	20.973,10	262,00
CCOLA	CCOLA	17/02/26	80,050	249.996,15	3.123,00
CCOLA	CCOLA	17/02/26	80,050	400.250,00	5.000,00
CCOLA	CCOLA	17/02/26	80,050	150.253,85	1.877,00
CCOLA	CCOLA	17/02/26	80,050	150.253,85	1.877,00
CCOLA	CCOLA	17/02/26	79,900	958,80	12,00
CCOLA	CCOLA	17/02/26	79,900	73.907,50	925,00
CCOLA	CCOLA	17/02/26	79,900	23.650,40	296,00
CCOLA	CCOLA	17/02/26	79,900	36.993,70	463,00
CCOLA	CCOLA	17/02/26	79,900	6.232,20	78,00
CCOLA	CCOLA	17/02/26	79,900	79.900,00	1.000,00
CCOLA	CCOLA	17/02/26	79,900	31.960,00	400,00
CCOLA	CCOLA	17/02/26	79,900	719,10	9,00
CCOLA	CCOLA	17/02/26	79,900	4.794,00	60,00
CCOLA	CCOLA	17/02/26	79,900	1.038,70	13,00
CCOLA	CCOLA	17/02/26	79,900	159,80	2,00
CCOLA	CCOLA	17/02/26	79,900	799.000,00	10.000,00
CCOLA	CCOLA	17/02/26	79,850	11.258,85	141,00
CCOLA	CCOLA	17/02/26	79,600	7.243,60	91,00
CCOLA	CCOLA	17/02/26	79,650	5.814,45	73,00
CCOLA	CCOLA	17/02/26	79,600	76.814,00	965,00
CCOLA	CCOLA	17/02/26	79,650	42.692,40	536,00
CCOLA	CCOLA	17/02/26	79,650	69.454,80	872,00
CCOLA	CCOLA	17/02/26	79,600	398.000,00	5.000,00
CCOLA	CCOLA	17/02/26	79,600	9.950,00	125,00
CCOLA	CCOLA	17/02/26	79,600	7.960,00	100,00
CCOLA	CCOLA	17/02/26	79,600	26.427,20	332,00
CCOLA	CCOLA	17/02/26	79,600	89.390,80	1.123,00
CCOLA	CCOLA	17/02/26	79,600	69.888,80	878,00
CCOLA	CCOLA	17/02/26	79,650	3.982,50	50,00
CCOLA	CCOLA	17/02/26	79,600	5.731,20	72,00
CCOLA	CCOLA	17/02/26	79,600	12.895,20	162,00
CCOLA	CCOLA	17/02/26	79,600	796,00	10,00
CCOLA	CCOLA	17/02/26	79,650	11.230,65	141,00
CCOLA	CCOLA	17/02/26	79,650	5.575,50	70,00
CCOLA	CCOLA	17/02/26	79,650	375.470,10	4.714,00
CCOLA	CCOLA	17/02/26	79,650	542.974,05	6.817,00
CCOLA	CCOLA	17/02/26	79,650	231.383,25	2.905,00
CCOLA	CCOLA	17/02/26	79,650	477,90	6,00
CCOLA	CCOLA	17/02/26	79,650	204.222,60	2.564,00
CCOLA	CCOLA	17/02/26	79,650	318,60	4,00
CCOLA	CCOLA	17/02/26	79,650	333.255,60	4.184,00
CCOLA	CCOLA	17/02/26	79,700	10.600,10	133,00
CCOLA	CCOLA	17/02/26	79,700	20.403,20	256,00
CCOLA	CCOLA	17/02/26	79,700	25.583,70	321,00
CCOLA	CCOLA	17/02/26	79,700	79.221,80	994,00
CCOLA	CCOLA	17/02/26	79,700	74.041,30	929,00
CCOLA	CCOLA	17/02/26	79,700	199.250,00	2.500,00
CCOLA	CCOLA	17/02/26	79,700	188.649,90	2.367,00
CCOLA	CCOLA	17/02/26	79,700	199.250,00	2.500,00

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

CCOLA	CCOLA	17/02/26	79,750	45.856,25	575,00
CCOLA	CCOLA	17/02/26	79,750	207.350,00	2.600,00
CCOLA	CCOLA	17/02/26	79,750	242.679,25	3.043,00
CCOLA	CCOLA	17/02/26	79,750	159,50	2,00
CCOLA	CCOLA	17/02/26	79,750	301.455,00	3.780,00
CCOLA	CCOLA	17/02/26	79,800	45.885,00	575,00
CCOLA	CCOLA	17/02/26	79,800	68.149,20	854,00
CCOLA	CCOLA	17/02/26	79,800	199.500,00	2.500,00
CCOLA	CCOLA	17/02/26	79,800	136.458,00	1.710,00
CCOLA	CCOLA	17/02/26	79,800	126.243,60	1.582,00
CCOLA	CCOLA	17/02/26	79,800	17.157,00	215,00
CCOLA	CCOLA	17/02/26	79,800	158.722,20	1.989,00
CCOLA	CCOLA	17/02/26	79,800	45.885,00	575,00
CCOLA	CCOLA	17/02/26	79,850	159.700,00	2.000,00
CCOLA	CCOLA	17/02/26	79,850	638.800,00	8.000,00
CCOLA	CCOLA	17/02/26	79,850	7.985,00	100,00
CCOLA	CCOLA	17/02/26	79,850	878,35	11,00
CCOLA	CCOLA	17/02/26	79,850	141.174,80	1.768,00
CCOLA	CCOLA	17/02/26	79,850	319,40	4,00
CCOLA	CCOLA	17/02/26	79,850	68.191,90	854,00
CCOLA	CCOLA	17/02/26	79,850	80.648,50	1.010,00
CCOLA	CCOLA	17/02/26	79,850	129.277,15	1.619,00
CCOLA	CCOLA	17/02/26	79,850	131.433,10	1.646,00
CCOLA	CCOLA	17/02/26	79,850	199.625,00	2.500,00
CCOLA	CCOLA	17/02/26	79,850	7.985,00	100,00
CCOLA	CCOLA	17/02/26	79,850	30.981,80	388,00
CCOLA	CCOLA	17/02/26	79,800	68.149,20	854,00
CCOLA	CCOLA	17/02/26	79,800	393.653,40	4.933,00
CCOLA	CCOLA	17/02/26	79,800	2.314,20	29,00
CCOLA	CCOLA	17/02/26	79,800	19.950,00	250,00
CCOLA	CCOLA	17/02/26	79,800	199.500,00	2.500,00
CCOLA	CCOLA	17/02/26	79,800	88.418,40	1.108,00
CCOLA	CCOLA	17/02/26	79,800	199.500,00	2.500,00
CCOLA	CCOLA	17/02/26	79,800	136.298,40	1.708,00
CCOLA	CCOLA	17/02/26	79,800	5.825,40	73,00
CCOLA	CCOLA	17/02/26	79,800	798,00	10,00
CCOLA	CCOLA	17/02/26	79,800	16.598,40	208,00
CCOLA	CCOLA	17/02/26	79,800	199.500,00	2.500,00
CCOLA	CCOLA	17/02/26	79,800	202.213,20	2.534,00
CCOLA	CCOLA	17/02/26	79,800	45.885,00	575,00
CCOLA	CCOLA	17/02/26	79,800	17.316,60	217,00
CCOLA	CCOLA	17/02/26	79,700	50.768,90	637,00
CCOLA	CCOLA	17/02/26	79,700	52.761,40	662,00
CCOLA	CCOLA	17/02/26	79,700	6.057,20	76,00
CCOLA	CCOLA	17/02/26	79,700	27.098,00	340,00
CCOLA	CCOLA	17/02/26	79,700	63.441,20	796,00
CCOLA	CCOLA	17/02/26	79,700	68.063,80	854,00
CCOLA	CCOLA	17/02/26	79,700	135.808,80	1.704,00
CCOLA	CCOLA	17/02/26	79,700	80.417,30	1.009,00
CCOLA	CCOLA	17/02/26	79,700	74.838,30	939,00
CCOLA	CCOLA	17/02/26	79,700	79,70	1,00
CCOLA	CCOLA	17/02/26	79,700	79,70	1,00
CCOLA	CCOLA	17/02/26	79,700	24.547,60	308,00
CCOLA	CCOLA	17/02/26	79,700	63.760,00	800,00
CCOLA	CCOLA	17/02/26	79,700	797,00	10,00
CCOLA	CCOLA	17/02/26	79,700	8.049,70	101,00
CCOLA	CCOLA	17/02/26	79,700	140.431,40	1.762,00

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

CCOLA	CCOLA	17/02/26	79,700	398.500,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	47.564,00	4.700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	46.501,40	4.595,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	24.733,28	2.444,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	68.886,84	6.807,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	130.102,72	12.856,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	4.361,72	431,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	24.733,28	2.444,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	10.059,28	994,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	1.012,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	24.733,28	2.444,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	10,12	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	50.600,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	9.998,56	988,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	71.852,00	7.100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	202.400,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	24.733,28	2.444,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	1.012,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	253.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	15.706,24	1.552,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	50.600,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	202.400,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	10.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	141.680,00	14.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	20,24	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	5.060,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	10,12	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	1.518,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	1.012,00	100,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	20.240,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	6.314,88	624,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	50.600,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	107.504,76	10.623,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	10.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	78.045,44	7.712,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	109.437,68	10.814,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	205.780,08	20.334,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	11.536,80	1.140,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	156.030,16	15.418,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	1.012,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	111,32	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	10.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	101,20	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,120	85.625,32	8.461,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/02/26	10,110	252.750,00	25.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	5.709,00	30,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	223.602,50	1.175,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	5.138,10	27,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	31.018,90	163,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	95.150,00	500,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	570,90	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	19.030,00	100,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	190,30	1,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	4.947,80	26,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	570,90	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	51.490,00	271,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	75.050,00	395,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	2.280,00	12,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	332.690,00	1.751,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	60.420,00	318,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	30.400,00	160,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	203.870,00	1.073,00
ASTOR	ASTOR ENERJ A.	18/02/26	190,000	478.230,00	2.517,00

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

ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	539.980,00	2.842,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	1.075.590,00	5.661,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	53.960,00	284,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	159.220,00	838,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	44.080,00	232,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	18.620,00	98,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	760.950,00	4.005,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	829.920,00	4.368,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	2.280,00	12,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	30.970,00	163,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	760,00	4,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	570,00	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	86.404,50	455,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	380,00	2,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	1.900,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	172.239,30	907,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	63.236,70	333,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	26.775,90	141,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	74.630,70	393,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	2.278,80	12,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	212.688,00	1.120,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	60.578,10	319,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	176.700,00	930,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	55.640,70	293,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	41.778,00	220,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	58.299,30	307,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	94.950,00	500,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	1.140,00	6,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	570,00	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	25.080,00	132,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	3.800,00	20,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	2.280,00	12,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	1.900,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	190,00	1,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	4.940,00	26,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	570,00	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	190,00	1,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	570,00	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	190,00	1,00

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

ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	570,00	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	1.520,00	8,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	1.519,20	8,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	221.993,10	1.169,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	4.937,40	26,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	2.848,50	15,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	4.747,50	25,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	62.667,00	330,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	1.519,20	8,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	605.781,00	3.190,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	17.850,60	94,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	569,70	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	25.066,80	132,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	2.278,80	12,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	523.364,40	2.756,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	144.324,00	760,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	71.402,40	376,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	208.130,40	1.096,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,900	949.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	570,00	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	950.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	725.610,00	3.819,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	950.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	564.680,00	2.972,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	43.007,80	226,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	177.359,60	932,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	252.337,80	1.326,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	139.489,90	733,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	71.552,80	376,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,400	191.542,40	1.006,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	2.283,60	12,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,400	83.585,60	439,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,400	22.276,80	117,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	7.231,40	38,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	64.702,00	340,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,400	30.464,00	160,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	282.405,20	1.484,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,400	46.648,00	245,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	9.134,40	48,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	16.936,70	89,00

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

ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	83.922,30	441,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	9.134,40	48,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	139.489,90	733,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	6.089,60	32,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,300	223.602,50	1.175,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	1.900.000,00	10.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	570,30	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	95.000,00	500,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	1.520,00	8,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	29.830,00	157,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	121.093,70	637,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	30.780,00	162,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	235.980,00	1.242,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	950.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	225.150,00	1.185,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	107.540,00	566,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	224.200,00	1.180,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	950,50	5,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	1.901,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	570,30	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	950.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	1.520,00	8,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	92.720,00	488,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	30.780,00	162,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	80.370,00	423,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	171.000,00	900,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	535.610,00	2.819,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,000	38.000,00	200,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	2.091,10	11,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	1.901,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	570,30	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	28.515,00	150,00
ASTOR	ASTOR ENERJ A. .	18/02/26	190,100	57.030,00	300,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	94.750,00	500,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	947,50	5,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	1.516,00	8,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	323.287,00	1.706,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	1.895,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	15.728,50	83,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	1.895,00	10,00

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

ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	189.500,00	1.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	61.587,50	325,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	2.842,50	15,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	189,50	1,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	3.979,50	21,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	18.950,00	100,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	18.950,00	100,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	2.842,50	15,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	1.895,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	12.886,00	68,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	1.895,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	189.500,00	1.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	1.895,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	568,50	3,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	7.580,00	40,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	30.509,50	161,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	677.841,50	3.577,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	223.610,00	1.180,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	7.959,00	42,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	732.986,00	3.868,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	9.854,00	52,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	144.209,50	761,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	46.238,00	244,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	3.790,00	20,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	643.921,00	3.398,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	49.270,00	260,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	1.516,00	8,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	189,50	1,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	15.349,50	81,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	1.895,00	10,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	379,00	2,00
ASTOR	ASTOR ENERJ A. .	18/02/26	189,500	30.888,50	163,00
CCOLA	CCOLA	18/02/26	78,200	93.292,60	1.193,00
CCOLA	CCOLA	18/02/26	78,200	183.457,20	2.346,00
CCOLA	CCOLA	18/02/26	78,200	34.408,00	440,00
CCOLA	CCOLA	18/02/26	78,200	79.842,20	1.021,00
CCOLA	CCOLA	18/02/26	78,200	195.500,00	2.500,00
ISMEN	YATIRIM	18/02/26	53,150	22.216,70	418,00
ISMEN	YATIRIM	18/02/26	53,150	67.181,60	1.264,00
ISMEN	YATIRIM	18/02/26	53,150	114.750,85	2.159,00
ISMEN	YATIRIM	18/02/26	53,150	35.610,50	670,00
ISMEN	YATIRIM	18/02/26	53,150	2.763,80	52,00
ISMEN	YATIRIM	18/02/26	53,150	23.226,55	437,00

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

ISMEN	YATIRIM	18/02/26	53,150	64.152,05	1.207,00
ISMEN	YATIRIM	18/02/26	53,150	34.972,70	658,00
ISMEN	YATIRIM	18/02/26	53,150	67.181,60	1.264,00
ISMEN	YATIRIM	18/02/26	53,150	8.025,65	151,00
ISMEN	YATIRIM	18/02/26	53,150	50.014,15	941,00
ISMEN	YATIRIM	18/02/26	53,150	41.403,85	779,00
CCOLA	CCOLA	18/02/26	78,200	1.094,80	14,00
CCOLA	CCOLA	18/02/26	78,200	389.905,20	4.986,00
ISMEN	YATIRIM	18/02/26	53,150	53.150,00	1.000,00
ISMEN	YATIRIM	18/02/26	53,150	106,30	2,00
ISMEN	YATIRIM	18/02/26	53,150	159,45	3,00
ISMEN	YATIRIM	18/02/26	53,150	212.334,25	3.995,00
CCOLA	CCOLA	18/02/26	78,250	195.625,00	2.500,00
CCOLA	CCOLA	18/02/26	78,250	22.536,00	288,00
CCOLA	CCOLA	18/02/26	78,250	93.665,25	1.197,00
CCOLA	CCOLA	18/02/26	78,250	4.538,50	58,00
CCOLA	CCOLA	18/02/26	78,250	939,00	12,00
CCOLA	CCOLA	18/02/26	78,250	57.983,25	741,00
CCOLA	CCOLA	18/02/26	78,250	7.903,25	101,00
CCOLA	CCOLA	18/02/26	78,250	132.086,00	1.688,00
CCOLA	CCOLA	18/02/26	78,250	71.598,75	915,00
CCOLA	CCOLA	18/02/26	78,300	15.660,00	200,00
CCOLA	CCOLA	18/02/26	78,300	19.575,00	250,00
ISMEN	YATIRIM	18/02/26	53,250	19.915,50	374,00
CCOLA	CCOLA	18/02/26	78,300	39.150,00	500,00
ISMEN	YATIRIM	18/02/26	53,250	5.271,75	99,00
ISMEN	YATIRIM	18/02/26	53,250	53,25	1,00
ISMEN	YATIRIM	18/02/26	53,250	53,25	1,00
ISMEN	YATIRIM	18/02/26	53,250	240.956,25	4.525,00
ISMEN	YATIRIM	18/02/26	53,200	1.330,00	25,00
ISMEN	YATIRIM	18/02/26	53,200	53.412,80	1.004,00
ISMEN	YATIRIM	18/02/26	53,200	66.659,60	1.253,00
ISMEN	YATIRIM	18/02/26	53,200	1.064,00	20,00
ISMEN	YATIRIM	18/02/26	53,200	2.660,00	50,00
ISMEN	YATIRIM	18/02/26	53,200	140.873,60	2.648,00
CCOLA	CCOLA	18/02/26	78,200	150.847,80	1.929,00
CCOLA	CCOLA	18/02/26	78,200	1.173,00	15,00
CCOLA	CCOLA	18/02/26	78,200	31.592,80	404,00
CCOLA	CCOLA	18/02/26	78,200	1.094,80	14,00
CCOLA	CCOLA	18/02/26	78,200	132.001,60	1.688,00
ISMEN	YATIRIM	18/02/26	53,200	46.656,40	877,00
ISMEN	YATIRIM	18/02/26	53,200	67.244,80	1.264,00
ISMEN	YATIRIM	18/02/26	53,200	22.982,40	432,00
ISMEN	YATIRIM	18/02/26	53,200	47.028,80	884,00
ISMEN	YATIRIM	18/02/26	53,200	4.256,00	80,00
ISMEN	YATIRIM	18/02/26	53,200	36.388,80	684,00
ISMEN	YATIRIM	18/02/26	53,200	41.442,80	779,00
ISMEN	YATIRIM	18/02/26	53,200	67.244,80	1.264,00
ISMEN	YATIRIM	18/02/26	53,200	1.383,20	26,00
ISMEN	YATIRIM	18/02/26	53,200	5.320,00	100,00
ISMEN	YATIRIM	18/02/26	53,200	1.064,00	20,00
ISMEN	YATIRIM	18/02/26	53,200	8.778,00	165,00
ISMEN	YATIRIM	18/02/26	53,200	1.010,80	19,00
ISMEN	YATIRIM	18/02/26	53,200	3.032,40	57,00
ISMEN	YATIRIM	18/02/26	53,150	66.862,70	1.258,00
ISMEN	YATIRIM	18/02/26	53,150	95.670,00	1.800,00
ISMEN	YATIRIM	18/02/26	53,150	2.126,00	40,00

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

ISMEN	YATIRIM	18/02/26	53,150	4.252,00	80,00
ISMEN	YATIRIM	18/02/26	53,150	37.736,50	710,00
ISMEN	YATIRIM	18/02/26	53,050	530,50	10,00
ISMEN	YATIRIM	18/02/26	53,050	29.495,80	556,00
ISMEN	YATIRIM	18/02/26	53,050	143.606,35	2.707,00
ISMEN	YATIRIM	18/02/26	53,050	2.652,50	50,00
ISMEN	YATIRIM	18/02/26	53,050	1.379,30	26,00
ISMEN	YATIRIM	18/02/26	53,050	8.965,45	169,00
ISMEN	YATIRIM	18/02/26	53,050	32.042,20	604,00
ISMEN	YATIRIM	18/02/26	53,050	583,55	11,00
ISMEN	YATIRIM	18/02/26	53,050	188.115,30	3.546,00
ISMEN	YATIRIM	18/02/26	53,050	35.543,50	670,00
ISMEN	YATIRIM	18/02/26	53,050	41.325,95	779,00
ISMEN	YATIRIM	18/02/26	53,050	46.896,20	884,00
ISMEN	YATIRIM	18/02/26	53,050	212,20	4,00
ISMEN	YATIRIM	18/02/26	53,050	49.920,05	941,00
ISMEN	YATIRIM	18/02/26	53,050	23.182,85	437,00
ISMEN	YATIRIM	18/02/26	53,050	9.018,50	170,00
ISMEN	YATIRIM	18/02/26	53,050	26.525,00	500,00
ISMEN	YATIRIM	18/02/26	53,050	57.824,50	1.090,00
ISMEN	YATIRIM	18/02/26	53,050	10.344,75	195,00
ISMEN	YATIRIM	18/02/26	53,050	38.036,85	717,00
ISMEN	YATIRIM	18/02/26	53,050	112.094,65	2.113,00
ISMEN	YATIRIM	18/02/26	53,050	10.716,10	202,00
ISMEN	YATIRIM	18/02/26	53,050	583,55	11,00
ISMEN	YATIRIM	18/02/26	52,950	35.476,50	670,00
ISMEN	YATIRIM	18/02/26	52,950	162.344,70	3.066,00
ISMEN	YATIRIM	18/02/26	52,950	66.928,80	1.264,00
ISMEN	YATIRIM	18/02/26	52,950	18.691,35	353,00
ISMEN	YATIRIM	18/02/26	52,950	40.189,05	759,00
ISMEN	YATIRIM	18/02/26	52,950	22.556,70	426,00
ISMEN	YATIRIM	18/02/26	52,950	35.476,50	670,00
ISMEN	YATIRIM	18/02/26	52,950	48.184,50	910,00
ISMEN	YATIRIM	18/02/26	52,950	29.916,75	565,00
ISMEN	YATIRIM	18/02/26	52,950	121.149,60	2.288,00
ISMEN	YATIRIM	18/02/26	52,950	7.465,95	141,00
ISMEN	YATIRIM	18/02/26	52,950	10.748,85	203,00
ISMEN	YATIRIM	18/02/26	52,900	2.010,20	38,00
ISMEN	YATIRIM	18/02/26	52,900	1.322,50	25,00
ISMEN	YATIRIM	18/02/26	52,900	529,00	10,00
ISMEN	YATIRIM	18/02/26	52,900	21.160,00	400,00
ISMEN	YATIRIM	18/02/26	52,900	2.116,00	40,00
ISMEN	YATIRIM	18/02/26	52,900	35.707,50	675,00
ISMEN	YATIRIM	18/02/26	52,900	2.645,00	50,00
ISMEN	YATIRIM	18/02/26	52,900	35.443,00	670,00
ISMEN	YATIRIM	18/02/26	52,900	1.269,60	24,00
ISMEN	YATIRIM	18/02/26	52,900	264,50	5,00
ISMEN	YATIRIM	18/02/26	52,900	211,60	4,00
ISMEN	YATIRIM	18/02/26	52,900	29.571,10	559,00
ISMEN	YATIRIM	18/02/26	52,900	7.935,00	150,00
ISMEN	YATIRIM	18/02/26	52,900	48.139,00	910,00
ISMEN	YATIRIM	18/02/26	52,900	49.197,00	930,00
ISMEN	YATIRIM	18/02/26	52,950	1.217,85	23,00
ISMEN	YATIRIM	18/02/26	52,900	529,00	10,00
ISMEN	YATIRIM	18/02/26	52,950	582,45	11,00
ISMEN	YATIRIM	18/02/26	52,900	26.450,00	500,00
ISMEN	YATIRIM	18/02/26	52,950	953,10	18,00

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

ISMEN	YATIRIM	18/02/26	52,950	2.118,00	40,00
ISMEN	YATIRIM	18/02/26	52,950	15.249,60	288,00
ISMEN	YATIRIM	18/02/26	52,950	1.059,00	20,00
ISMEN	YATIRIM	18/02/26	52,950	63.592,95	1.201,00
ISMEN	YATIRIM	18/02/26	52,950	169.228,20	3.196,00
ISMEN	YATIRIM	18/02/26	52,950	52,95	1,00
ISMEN	YATIRIM	18/02/26	52,950	14.773,05	279,00
ISMEN	YATIRIM	18/02/26	52,950	2.700,45	51,00
ISMEN	YATIRIM	18/02/26	52,950	52,95	1,00
ISMEN	YATIRIM	18/02/26	52,950	5.295,00	100,00
ISMEN	YATIRIM	18/02/26	52,950	1.059,00	20,00
ISMEN	YATIRIM	18/02/26	52,950	4.765,50	90,00
ISMEN	YATIRIM	18/02/26	52,850	73.990,00	1.400,00
ISMEN	YATIRIM	18/02/26	52,850	53.695,60	1.016,00
ISMEN	YATIRIM	18/02/26	52,850	84.295,75	1.595,00
ISMEN	YATIRIM	18/02/26	52,800	264,00	5,00
ISMEN	YATIRIM	18/02/26	52,800	15.840,00	300,00
ISMEN	YATIRIM	18/02/26	52,800	2.112,00	40,00
ISMEN	YATIRIM	18/02/26	52,800	792,00	15,00
ISMEN	YATIRIM	18/02/26	52,800	528,00	10,00
ISMEN	YATIRIM	18/02/26	52,800	2.640,00	50,00
ISMEN	YATIRIM	18/02/26	52,800	2.640,00	50,00
ISMEN	YATIRIM	18/02/26	52,850	1.057,00	20,00
ISMEN	YATIRIM	18/02/26	52,800	4.488,00	85,00
ISMEN	YATIRIM	18/02/26	52,800	161.884,80	3.066,00
ISMEN	YATIRIM	18/02/26	52,800	792,00	15,00
ISMEN	YATIRIM	18/02/26	52,850	18.497,50	350,00
ISMEN	YATIRIM	18/02/26	52,800	316,80	6,00
ISMEN	YATIRIM	18/02/26	52,800	897,60	17,00
ISMEN	YATIRIM	18/02/26	52,800	102.115,20	1.934,00
ISMEN	YATIRIM	18/02/26	52,800	3.432,00	65,00
ISMEN	YATIRIM	18/02/26	52,800	10.507,20	199,00
ISMEN	YATIRIM	18/02/26	52,800	52.800,00	1.000,00
ISMEN	YATIRIM	18/02/26	52,800	5.280,00	100,00
ISMEN	YATIRIM	18/02/26	52,850	2.114,00	40,00
ISMEN	YATIRIM	18/02/26	51,800	259.000,00	5.000,00
ISMEN	YATIRIM	18/02/26	51,800	135.094,40	2.608,00
ISMEN	YATIRIM	18/02/26	51,800	1.036,00	20,00
ISMEN	YATIRIM	18/02/26	51,800	2.590,00	50,00
ISMEN	YATIRIM	18/02/26	51,800	34.498,80	666,00
ISMEN	YATIRIM	18/02/26	51,800	414,40	8,00
ISMEN	YATIRIM	18/02/26	51,800	51,80	1,00
ISMEN	YATIRIM	18/02/26	51,800	67.184,60	1.297,00
ISMEN	YATIRIM	18/02/26	51,800	18.130,00	350,00
ISMEN	YATIRIM	18/02/26	51,800	29.992,20	579,00
ISMEN	YATIRIM	18/02/26	51,800	230.924,40	4.458,00
THYAO	THYAO	18/02/26	333,500	6.046.355,00	18.130,00
THYAO	THYAO	18/02/26	333,500	2.258.462,00	6.772,00
THYAO	THYAO	18/02/26	333,500	3.639.819,00	10.914,00
THYAO	THYAO	18/02/26	333,500	2.889.444,00	8.664,00
THYAO	THYAO	18/02/26	333,500	2.741.370,00	8.220,00
THYAO	THYAO	18/02/26	333,500	1.000,50	3,00
THYAO	THYAO	18/02/26	333,500	667,00	2,00
THYAO	THYAO	18/02/26	333,500	445.556,00	1.336,00
THYAO	THYAO	18/02/26	333,500	3.654.826,50	10.959,00
AKSGY	AKSGY	19/02/26	8,620	8.973,42	1.041,00
AKSGY	AKSGY	19/02/26	8,620	4.456,54	517,00

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

AKSGY	AKSGY	19/02/26	8,620	29.670,04	3.442,00
SAHOL	SAHOL	19/02/26	108,400	264.170,80	2.437,00
SAHOL	SAHOL	19/02/26	108,400	516.959,60	4.769,00
SAHOL	SAHOL	19/02/26	108,400	31.869,60	294,00
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .	19/02/26	28,040	560.800,00	20.000,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	36,70	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	3.670,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	36,70	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	22.974,20	626,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	293,60	8,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	146,80	4,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	367,00	10,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	36,70	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	550,50	15,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	3.670,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	183,50	5,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	917,50	25,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	1.027,60	28,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	367,00	10,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	9.175,00	250,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	3.670,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	367,00	10,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	1.835,00	50,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	5.798,60	158,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	19/02/26	36,700	1.835,00	50,00
NETCD	NETCAD YAZILIM A. .	19/02/26	107,300	86.483,80	806,00
NETCD	NETCAD YAZILIM A. .	19/02/26	107,300	20.816,20	194,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	23.472,00	800,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A.	19/02/26	29,340	32.362,02	1.103,00

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

UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	14.670,00	500,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	5.486,58	187,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	29,34	1,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	2.787,30	95,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	586,80	20,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	2.934,00	100,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	29.340,00	1.000,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	1.026,90	35,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	10.210,32	348,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	68.244,84	2.326,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	938,88	32,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	4.987,80	170,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	44.538,12	1.518,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/02/26	29,340	2.024,46	69,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A.	19/02/26	29,340	33.770,34	1.151,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,860	124.965,64	12.674,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,860	24.068,26	2.441,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,860	9.860,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,860	46.598,36	4.726,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,860	53.825,74	5.459,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,860	1.218.203,00	123.550,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,870	987,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,870	493,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,860	493.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,860	493.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	68.810,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	83.555,00	8.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	70.284,50	7.150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	98.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	9,83	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	26.243,28	2.667,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	19.680,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	9.830,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	127,79	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	9.967,62	1.014,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	12.041,75	1.225,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	1.013,52	103,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	19.660,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	245,75	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	2.952,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	98,30	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	1.968,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	1.879,44	191,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	9,83	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	147,60	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	1.966,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	196.800,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	492,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	52.816,59	5.373,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	49.150,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	9.987,28	1.016,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	9.830,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	983.000,00	100.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	233.206,92	23.724,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	147,45	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	257.762,26	26.222,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	688,80	70,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,840	49.200,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	19.660,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	491,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	9.967,62	1.014,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	19.660,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,830	136.155,33	13.851,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,820	24.628,56	2.508,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,820	117,84	12,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	19.620,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	23.485,14	2.394,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,820	64.271,90	6.545,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	25.103,79	2.559,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,820	36.854,46	3.753,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	1.962,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	49.050,00	5.000,00

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

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	490,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	490.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	115.767,81	11.801,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	68.670,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,820	86.445,46	8.803,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,820	199.994,12	20.366,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	245,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	490.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	42.987,42	4.382,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	49.050,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	489.214,89	49.869,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	1.285,11	131,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	19.620,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	117,72	12,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	44.998,47	4.587,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	274,68	28,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	4.905,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	7.357,50	750,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	12.968,82	1.322,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	19.620,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	98,10	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	49.050,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	13.665,33	1.393,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	4.905,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	9.810,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	22.337,37	2.277,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	52.934,76	5.396,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	2.362.512,87	240.827,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	9.241,02	942,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	10.280,88	1.048,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	1.322.005,41	134.761,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	10.918,53	1.113,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	14.715,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	9.859,05	1.005,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	9.810,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	1.226,25	125,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	490,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	981,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	29.430,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	266.841,81	27.201,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	1.559,79	159,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	24.534,81	2.501,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	9.810,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,810	19.620,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/02/26	9,790	709.726,05	72.495,00
THYAO	THYAO	19/02/26	326,000	3.260,00	10,00
THYAO	THYAO	19/02/26	326,000	2.477.600,00	7.600,00
THYAO	THYAO	19/02/26	326,000	652,00	2,00
THYAO	THYAO	19/02/26	326,000	55.746,00	171,00
THYAO	THYAO	19/02/26	326,000	56.724,00	174,00
THYAO	THYAO	19/02/26	326,000	1.956,00	6,00
THYAO	THYAO	19/02/26	326,000	50.204,00	154,00
THYAO	THYAO	19/02/26	326,000	379.790,00	1.165,00
THYAO	THYAO	19/02/26	326,000	81.500,00	250,00
THYAO	THYAO	19/02/26	326,000	652,00	2,00
THYAO	THYAO	19/02/26	326,000	2.628.864,00	8.064,00
THYAO	THYAO	19/02/26	326,000	326,00	1,00
THYAO	THYAO	19/02/26	326,000	3.912,00	12,00
THYAO	THYAO	19/02/26	326,000	11.410,00	35,00
THYAO	THYAO	19/02/26	326,000	182.234,00	559,00
THYAO	THYAO	19/02/26	326,000	8.150,00	25,00
THYAO	THYAO	19/02/26	326,000	326,00	1,00
THYAO	THYAO	19/02/26	326,000	652,00	2,00
THYAO	THYAO	19/02/26	326,000	144.092,00	442,00
THYAO	THYAO	19/02/26	326,000	84.760,00	260,00
THYAO	THYAO	19/02/26	326,000	1.864.394,00	5.719,00
THYAO	THYAO	19/02/26	326,000	1.630,00	5,00
THYAO	THYAO	19/02/26	326,000	106.928,00	328,00

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

THYAO	THYAO	19/02/26	326,000	1.956,00	6,00
THYAO	THYAO	19/02/26	326,000	2.282,00	7,00
PGSUS	PGSUS	19/02/26	207,800	811.043,40	3.903,00
PGSUS	PGSUS	19/02/26	207,800	11.429,00	55,00
PGSUS	PGSUS	19/02/26	207,800	549.631,00	2.645,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	64.002,40	308,00
PGSUS	PGSUS	19/02/26	207,800	4.156,00	20,00
PGSUS	PGSUS	19/02/26	207,800	415,60	2,00
PGSUS	PGSUS	19/02/26	207,800	332.480,00	1.600,00
PGSUS	PGSUS	19/02/26	207,800	79.795,20	384,00
PGSUS	PGSUS	19/02/26	207,800	5.195,00	25,00
PGSUS	PGSUS	19/02/26	207,800	207.800,00	1.000,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	64.002,40	308,00
PGSUS	PGSUS	19/02/26	207,800	5.195,00	25,00
PGSUS	PGSUS	19/02/26	207,800	45.716,00	220,00
PGSUS	PGSUS	19/02/26	207,800	353.260,00	1.700,00
PGSUS	PGSUS	19/02/26	207,800	623,40	3,00
PGSUS	PGSUS	19/02/26	207,800	40.936,60	197,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	5.195,00	25,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	44.261,40	213,00
PGSUS	PGSUS	19/02/26	207,800	2.909,20	14,00
PGSUS	PGSUS	19/02/26	207,800	831,20	4,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	25.975,00	125,00
PGSUS	PGSUS	19/02/26	207,800	15.585,00	75,00
PGSUS	PGSUS	19/02/26	207,800	786.938,60	3.787,00
PGSUS	PGSUS	19/02/26	207,800	11.636,80	56,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	42.599,00	205,00
PGSUS	PGSUS	19/02/26	207,800	212.787,20	1.024,00
PGSUS	PGSUS	19/02/26	207,800	609.893,00	2.935,00
PGSUS	PGSUS	19/02/26	207,800	19.948,80	96,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	788.808,80	3.796,00
PGSUS	PGSUS	19/02/26	207,800	4.987,20	24,00
PGSUS	PGSUS	19/02/26	207,800	15.169,40	73,00
PGSUS	PGSUS	19/02/26	207,800	20.780,00	100,00
PGSUS	PGSUS	19/02/26	207,900	49.480,20	238,00
PGSUS	PGSUS	19/02/26	207,900	432.224,10	2.079,00
PGSUS	PGSUS	19/02/26	207,900	43.866,90	211,00
PGSUS	PGSUS	19/02/26	207,900	12.889,80	62,00
PGSUS	PGSUS	19/02/26	207,900	1.039.500,00	5.000,00
PGSUS	PGSUS	19/02/26	207,900	353.430,00	1.700,00
PGSUS	PGSUS	19/02/26	207,900	2.079,00	10,00
PGSUS	PGSUS	19/02/26	207,900	8.316,00	40,00
PGSUS	PGSUS	19/02/26	207,900	40.956,30	197,00
PGSUS	PGSUS	19/02/26	207,900	207.900,00	1.000,00
PGSUS	PGSUS	19/02/26	207,900	2.079,00	10,00
PGSUS	PGSUS	19/02/26	207,900	6.237,00	30,00
PGSUS	PGSUS	19/02/26	207,900	2.079,00	10,00
PGSUS	PGSUS	19/02/26	207,900	41.580,00	200,00
PGSUS	PGSUS	19/02/26	207,900	623.700,00	3.000,00

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

PGSUS	PGSUS	19/02/26	207,900	62.370,00	300,00
PGSUS	PGSUS	19/02/26	207,900	9.979,20	48,00
PGSUS	PGSUS	19/02/26	207,700	478.333,10	2.303,00
PGSUS	PGSUS	19/02/26	207,700	609.599,50	2.935,00
PGSUS	PGSUS	19/02/26	207,700	1.168.727,90	5.627,00
PGSUS	PGSUS	19/02/26	207,800	7.688,60	37,00
PGSUS	PGSUS	19/02/26	207,800	279.075,40	1.343,00
PGSUS	PGSUS	19/02/26	207,800	623,40	3,00
PGSUS	PGSUS	19/02/26	207,800	83.743,40	403,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	258.711,00	1.245,00
PGSUS	PGSUS	19/02/26	207,800	2.701,40	13,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	3.532,60	17,00
PGSUS	PGSUS	19/02/26	207,800	38.235,20	184,00
PGSUS	PGSUS	19/02/26	207,800	1.039,00	5,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	70.859,80	341,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	6.234,00	30,00
PGSUS	PGSUS	19/02/26	207,800	103.900,00	500,00
PGSUS	PGSUS	19/02/26	207,800	20.780,00	100,00
PGSUS	PGSUS	19/02/26	207,800	415.600,00	2.000,00
PGSUS	PGSUS	19/02/26	207,800	831,20	4,00
PGSUS	PGSUS	19/02/26	207,800	2.909,20	14,00
PGSUS	PGSUS	19/02/26	207,800	20.780,00	100,00
PGSUS	PGSUS	19/02/26	207,800	831,20	4,00
PGSUS	PGSUS	19/02/26	207,800	20.780,00	100,00
PGSUS	PGSUS	19/02/26	207,800	10.390,00	50,00
PGSUS	PGSUS	19/02/26	207,800	249.775,60	1.202,00
PGSUS	PGSUS	19/02/26	207,800	831,20	4,00
PGSUS	PGSUS	19/02/26	207,800	831,20	4,00
PGSUS	PGSUS	19/02/26	207,800	10.182,20	49,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	1.039,00	5,00
PGSUS	PGSUS	19/02/26	207,800	7.273,00	35,00
PGSUS	PGSUS	19/02/26	207,800	1.039,00	5,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	5.195,00	25,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	7.273,00	35,00
PGSUS	PGSUS	19/02/26	207,800	5.195,00	25,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	20.780,00	100,00
PGSUS	PGSUS	19/02/26	207,800	5.195,00	25,00
PGSUS	PGSUS	19/02/26	207,800	2.701,40	13,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	415.600,00	2.000,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	20.780,00	100,00
PGSUS	PGSUS	19/02/26	207,800	9.558,80	46,00
PGSUS	PGSUS	19/02/26	207,800	1.039,00	5,00
PGSUS	PGSUS	19/02/26	207,800	105.354,60	507,00

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

PGSUS	PGSUS	19/02/26	207,800	15.792,80	76,00
PGSUS	PGSUS	19/02/26	207,800	103.900,00	500,00
PGSUS	PGSUS	19/02/26	207,800	14.961,60	72,00
PGSUS	PGSUS	19/02/26	207,800	1.039,00	5,00
PGSUS	PGSUS	19/02/26	207,800	10.390,00	50,00
PGSUS	PGSUS	19/02/26	207,800	207,80	1,00
PGSUS	PGSUS	19/02/26	207,800	2.909,20	14,00
PGSUS	PGSUS	19/02/26	207,800	623,40	3,00
PGSUS	PGSUS	19/02/26	207,800	1.039,00	5,00
PGSUS	PGSUS	19/02/26	207,800	4.987,20	24,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	1.039,00	5,00
PGSUS	PGSUS	19/02/26	207,800	2.078,00	10,00
PGSUS	PGSUS	19/02/26	207,800	2.806.546,80	13.506,00
ISMEN	YATIRIM	19/02/26	50,600	1.265,00	25,00
ISMEN	YATIRIM	19/02/26	50,600	25.300,00	500,00
ISMEN	YATIRIM	19/02/26	50,600	2.327,60	46,00
ISMEN	YATIRIM	19/02/26	50,600	455,40	9,00
ISMEN	YATIRIM	19/02/26	50,600	1.467,40	29,00
ISMEN	YATIRIM	19/02/26	50,600	46.552,00	920,00
ISMEN	YATIRIM	19/02/26	50,600	135.203,20	2.672,00
ISMEN	YATIRIM	19/02/26	50,600	101,20	2,00
ISMEN	YATIRIM	19/02/26	50,600	1.518,00	30,00
ISMEN	YATIRIM	19/02/26	50,600	2.024,00	40,00
ISMEN	YATIRIM	19/02/26	50,600	151,80	3,00
ISMEN	YATIRIM	19/02/26	50,600	5.060,00	100,00
ISMEN	YATIRIM	19/02/26	50,600	462.382,80	9.138,00
ISMEN	YATIRIM	19/02/26	50,600	50,60	1,00
ISMEN	YATIRIM	19/02/26	50,600	1.012,00	20,00
ISMEN	YATIRIM	19/02/26	50,600	50.600,00	1.000,00
ISMEN	YATIRIM	19/02/26	50,600	1.265,00	25,00
ISMEN	YATIRIM	19/02/26	50,600	50,60	1,00
ISMEN	YATIRIM	19/02/26	50,600	50.600,00	1.000,00
ISMEN	YATIRIM	19/02/26	50,600	50,60	1,00
ISMEN	YATIRIM	19/02/26	50,600	5.060,00	100,00
ISMEN	YATIRIM	19/02/26	50,600	253,00	5,00
ISMEN	YATIRIM	19/02/26	50,600	151,80	3,00
ISMEN	YATIRIM	19/02/26	50,600	1.012,00	20,00
ISMEN	YATIRIM	19/02/26	50,600	1.265,00	25,00
ISMEN	YATIRIM	19/02/26	50,600	1.012,00	20,00
ISMEN	YATIRIM	19/02/26	50,600	253,00	5,00
ISMEN	YATIRIM	19/02/26	50,550	5.055,00	100,00
ISMEN	YATIRIM	19/02/26	50,550	49.741,20	984,00
ISMEN	YATIRIM	19/02/26	50,550	5.055,00	100,00
ISMEN	YATIRIM	19/02/26	50,550	50.550,00	1.000,00
ISMEN	YATIRIM	19/02/26	50,550	1.011,00	20,00
ISMEN	YATIRIM	19/02/26	50,550	5.055,00	100,00
ISMEN	YATIRIM	19/02/26	50,550	50.550,00	1.000,00
ISMEN	YATIRIM	19/02/26	50,550	1.971,45	39,00
ISMEN	YATIRIM	19/02/26	50,550	328.575,00	6.500,00
ISMEN	YATIRIM	19/02/26	50,550	52.369,80	1.036,00
ISMEN	YATIRIM	19/02/26	50,550	5.004,45	99,00
ISMEN	YATIRIM	19/02/26	50,550	111.715,50	2.210,00
ISMEN	YATIRIM	19/02/26	50,550	12.637,50	250,00
ISMEN	YATIRIM	19/02/26	50,550	10.110,00	200,00
ISMEN	YATIRIM	19/02/26	50,550	101,10	2,00
ISMEN	YATIRIM	19/02/26	50,550	5.813,25	115,00

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

ISMEN	YATIRIM	19/02/26	50,550	4.953,90	98,00
ISMEN	YATIRIM	19/02/26	50,550	6.217,65	123,00
ISMEN	YATIRIM	19/02/26	50,550	51.763,20	1.024,00
CCOLA	CCOLA	19/02/26	74,700	226.341,00	3.030,00
CCOLA	CCOLA	19/02/26	74,700	40.113,90	537,00
CCOLA	CCOLA	19/02/26	74,700	74,70	1,00
CCOLA	CCOLA	19/02/26	74,700	710.994,60	9.518,00
CCOLA	CCOLA	19/02/26	74,700	58.863,60	788,00
CCOLA	CCOLA	19/02/26	74,700	201.988,80	2.704,00
CCOLA	CCOLA	19/02/26	74,700	52.514,10	703,00
CCOLA	CCOLA	19/02/26	74,700	108.315,00	1.450,00
CCOLA	CCOLA	19/02/26	74,700	7.470,00	100,00
CCOLA	CCOLA	19/02/26	74,700	87.324,30	1.169,00
ISMEN	YATIRIM	19/02/26	50,550	126.375,00	2.500,00
ISMEN	YATIRIM	19/02/26	50,500	38.380,00	760,00
ISMEN	YATIRIM	19/02/26	50,500	53.934,00	1.068,00
ISMEN	YATIRIM	19/02/26	50,500	2.525,00	50,00
ISMEN	YATIRIM	19/02/26	50,500	41.359,50	819,00
ISMEN	YATIRIM	19/02/26	50,500	78.628,50	1.557,00
ISMEN	YATIRIM	19/02/26	50,500	303,00	6,00
CCOLA	CCOLA	19/02/26	74,700	53.111,70	711,00
CCOLA	CCOLA	19/02/26	74,700	971,10	13,00
CCOLA	CCOLA	19/02/26	74,700	107.568,00	1.440,00
CCOLA	CCOLA	19/02/26	74,700	71.039,70	951,00
CCOLA	CCOLA	19/02/26	74,750	224,25	3,00
CCOLA	CCOLA	19/02/26	74,700	4.855,50	65,00
CCOLA	CCOLA	19/02/26	74,700	53.186,40	712,00
CCOLA	CCOLA	19/02/26	74,700	7.470,00	100,00
CCOLA	CCOLA	19/02/26	74,700	67.603,50	905,00
CCOLA	CCOLA	19/02/26	74,700	7.470,00	100,00
ISMEN	YATIRIM	19/02/26	50,600	4.554,00	90,00
ISMEN	YATIRIM	19/02/26	50,600	708,40	14,00
ISMEN	YATIRIM	19/02/26	50,600	4.503,40	89,00
ISMEN	YATIRIM	19/02/26	50,600	2.985,40	59,00
ISMEN	YATIRIM	19/02/26	50,600	4.554,00	90,00
ISMEN	YATIRIM	19/02/26	50,600	50.600,00	1.000,00
ISMEN	YATIRIM	19/02/26	50,600	404,80	8,00
ISMEN	YATIRIM	19/02/26	50,600	4.554,00	90,00
ISMEN	YATIRIM	19/02/26	50,600	4.554,00	90,00
ISMEN	YATIRIM	19/02/26	50,600	4.554,00	90,00
ISMEN	YATIRIM	19/02/26	50,600	506,00	10,00
ISMEN	YATIRIM	19/02/26	50,600	4.554,00	90,00
ISMEN	YATIRIM	19/02/26	50,500	126.250,00	2.500,00
ISMEN	YATIRIM	19/02/26	50,500	35.855,00	710,00
ISMEN	YATIRIM	19/02/26	50,500	3.535,00	70,00
ISMEN	YATIRIM	19/02/26	50,500	2.525,00	50,00
ISMEN	YATIRIM	19/02/26	50,500	202,00	4,00
ISMEN	YATIRIM	19/02/26	50,500	10.100,00	200,00
ISMEN	YATIRIM	19/02/26	50,500	4.696,50	93,00
ISMEN	YATIRIM	19/02/26	50,500	51.005,00	1.010,00
ISMEN	YATIRIM	19/02/26	50,500	2.020,00	40,00
ISMEN	YATIRIM	19/02/26	50,500	7.575,00	150,00
ISMEN	YATIRIM	19/02/26	50,500	252,50	5,00
ISMEN	YATIRIM	19/02/26	50,500	2.777,50	55,00
ISMEN	YATIRIM	19/02/26	50,500	50,50	1,00
CCOLA	CCOLA	19/02/26	74,650	109.287,60	1.464,00
CCOLA	CCOLA	19/02/26	74,650	70.544,25	945,00

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

CCOLA	CCOLA	19/02/26	74,650	116.677,95	1.563,00
CCOLA	CCOLA	19/02/26	74,650	821,15	11,00
CCOLA	CCOLA	19/02/26	74,650	74,65	1,00
CCOLA	CCOLA	19/02/26	74,650	11.794,70	158,00
ISMEN	YATIRIM	19/02/26	50,500	45.046,00	892,00
CCOLA	CCOLA	19/02/26	74,650	1.493,00	20,00
CCOLA	CCOLA	19/02/26	74,650	62.556,70	838,00
CCOLA	CCOLA	19/02/26	74,650	373.250,00	5.000,00
CCOLA	CCOLA	19/02/26	74,650	33.667,15	451,00
CCOLA	CCOLA	19/02/26	74,650	43.894,20	588,00
CCOLA	CCOLA	19/02/26	74,650	295.688,65	3.961,00
CCOLA	CCOLA	19/02/26	74,650	43.968,85	589,00
CCOLA	CCOLA	19/02/26	74,650	22.395,00	300,00
CCOLA	CCOLA	19/02/26	74,650	74,65	1,00
CCOLA	CCOLA	19/02/26	74,650	149,30	2,00
CCOLA	CCOLA	19/02/26	74,650	306.662,20	4.108,00
CCOLA	CCOLA	19/02/26	74,650	8.883,35	119,00
CCOLA	CCOLA	19/02/26	74,650	37.325,00	500,00
CCOLA	CCOLA	19/02/26	74,650	74,65	1,00
CCOLA	CCOLA	19/02/26	74,650	29.860,00	400,00
CCOLA	CCOLA	19/02/26	74,650	297.107,00	3.980,00
ISMEN	YATIRIM	19/02/26	50,450	151,35	3,00
ISMEN	YATIRIM	19/02/26	50,450	1.362,15	27,00
ISMEN	YATIRIM	19/02/26	50,450	1.210,80	24,00
ISMEN	YATIRIM	19/02/26	50,450	2.976,55	59,00
ISMEN	YATIRIM	19/02/26	50,450	504,50	10,00
ISMEN	YATIRIM	19/02/26	50,450	2.522,50	50,00
ISMEN	YATIRIM	19/02/26	50,450	2.018,00	40,00
ISMEN	YATIRIM	19/02/26	50,450	252,25	5,00
ISMEN	YATIRIM	19/02/26	50,450	107.912,55	2.139,00
ISMEN	YATIRIM	19/02/26	50,450	1.009,00	20,00
ISMEN	YATIRIM	19/02/26	50,450	6.205,35	123,00
ISMEN	YATIRIM	19/02/26	50,500	126.250,00	2.500,00
ISMEN	YATIRIM	19/02/26	50,500	56.863,00	1.126,00
ISMEN	YATIRIM	19/02/26	50,500	7.928,50	157,00
ISMEN	YATIRIM	19/02/26	50,500	32.471,50	643,00
ISMEN	YATIRIM	19/02/26	50,500	28.987,00	574,00
ISMEN	YATIRIM	19/02/26	50,500	126.250,00	2.500,00
ISMEN	YATIRIM	19/02/26	50,450	4.036,00	80,00
ISMEN	YATIRIM	19/02/26	50,450	74.565,10	1.478,00
ISMEN	YATIRIM	19/02/26	50,450	100.900,00	2.000,00
ISMEN	YATIRIM	19/02/26	50,450	5.398,15	107,00
ISMEN	YATIRIM	19/02/26	50,450	504,50	10,00
ISMEN	YATIRIM	19/02/26	50,450	100,90	2,00
ISMEN	YATIRIM	19/02/26	50,450	50,45	1,00
ISMEN	YATIRIM	19/02/26	50,450	4.893,65	97,00
ISMEN	YATIRIM	19/02/26	50,450	4.036,00	80,00
ISMEN	YATIRIM	19/02/26	50,450	252,25	5,00
ISMEN	YATIRIM	19/02/26	50,450	9.989,10	198,00
ISMEN	YATIRIM	19/02/26	50,450	2.774,75	55,00
ISMEN	YATIRIM	19/02/26	50,450	5.045,00	100,00
ISMEN	YATIRIM	19/02/26	50,450	50,45	1,00
ISMEN	YATIRIM	19/02/26	50,450	75.675,00	1.500,00
ISMEN	YATIRIM	19/02/26	50,450	5.246,80	104,00
ISMEN	YATIRIM	19/02/26	50,450	100,90	2,00
ISMEN	YATIRIM	19/02/26	50,450	5.852,20	116,00
ISMEN	YATIRIM	19/02/26	50,450	78.903,80	1.564,00

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

ISMEN	YATIRIM	19/02/26	50,500	22.775,50	451,00
ISMEN	YATIRIM	19/02/26	50,500	505,00	10,00
ISMEN	YATIRIM	19/02/26	50,500	353,50	7,00
ISMEN	YATIRIM	19/02/26	50,500	3.383,50	67,00
ISMEN	YATIRIM	19/02/26	50,500	3.434,00	68,00
ISMEN	YATIRIM	19/02/26	50,400	126.000,00	2.500,00
ISMEN	YATIRIM	19/02/26	50,400	53.373,60	1.059,00
ISMEN	YATIRIM	19/02/26	50,400	72.626,40	1.441,00
ISMEN	YATIRIM	19/02/26	50,450	252.250,00	5.000,00
ISMEN	YATIRIM	19/02/26	50,500	3.989,50	79,00
ISMEN	YATIRIM	19/02/26	50,500	4.949,00	98,00
ISMEN	YATIRIM	19/02/26	50,500	101,00	2,00
ISMEN	YATIRIM	19/02/26	50,500	1.010,00	20,00
ISMEN	YATIRIM	19/02/26	50,500	555,50	11,00
ISMEN	YATIRIM	19/02/26	50,500	5.302,50	105,00
ISMEN	YATIRIM	19/02/26	50,400	4.082,40	81,00
ISMEN	YATIRIM	19/02/26	50,400	21.268,80	422,00
ISMEN	YATIRIM	19/02/26	50,400	51.307,20	1.018,00
ISMEN	YATIRIM	19/02/26	50,400	3.074,40	61,00
ISMEN	YATIRIM	20/02/26	50,250	2.010,00	40,00
ISMEN	YATIRIM	20/02/26	50,200	2.008,00	40,00
ISMEN	YATIRIM	20/02/26	50,200	19.979,60	398,00
ISMEN	YATIRIM	20/02/26	50,200	18.272,80	364,00
ISMEN	YATIRIM	20/02/26	50,200	40.411,00	805,00
ISMEN	YATIRIM	20/02/26	50,200	272.184,40	5.422,00
ISMEN	YATIRIM	20/02/26	50,200	49.447,00	985,00
ISMEN	YATIRIM	20/02/26	50,200	57.428,80	1.144,00
ISMEN	YATIRIM	20/02/26	50,200	40.260,40	802,00
ISMEN	YATIRIM	20/02/26	50,200	46.987,20	936,00
ISMEN	YATIRIM	20/02/26	50,200	176.352,60	3.513,00
ISMEN	YATIRIM	20/02/26	50,200	4.317,20	86,00
ISMEN	YATIRIM	20/02/26	50,200	85.490,60	1.703,00
ISMEN	YATIRIM	20/02/26	50,250	29.597,25	589,00
ISMEN	YATIRIM	20/02/26	50,200	52.007,20	1.036,00
ISMEN	YATIRIM	20/02/26	50,200	52.007,20	1.036,00
ISMEN	YATIRIM	20/02/26	50,200	19.678,40	392,00
ISMEN	YATIRIM	20/02/26	50,200	1.957,80	39,00
ISMEN	YATIRIM	20/02/26	50,200	33.634,00	670,00
ISMEN	YATIRIM	20/02/26	50,150	37.612,50	750,00
ISMEN	YATIRIM	20/02/26	50,150	43.179,15	861,00
ISMEN	YATIRIM	20/02/26	50,150	59.728,65	1.191,00
ISMEN	YATIRIM	20/02/26	50,150	40.120,00	800,00
ISMEN	YATIRIM	20/02/26	50,150	100.099,40	1.996,00
ISMEN	YATIRIM	20/02/26	50,150	43.179,15	861,00
ISMEN	YATIRIM	20/02/26	50,150	34.854,25	695,00
ISMEN	YATIRIM	20/02/26	50,150	5.416,20	108,00
ISMEN	YATIRIM	20/02/26	50,150	78.585,05	1.567,00
ISMEN	YATIRIM	20/02/26	50,150	4.162,45	83,00
ISMEN	YATIRIM	20/02/26	50,150	42.577,35	849,00
ISMEN	YATIRIM	20/02/26	50,150	2.006,00	40,00
ISMEN	YATIRIM	20/02/26	50,150	9.979,85	199,00
ISMEN	YATIRIM	20/02/26	50,150	44.332,60	884,00
ISMEN	YATIRIM	20/02/26	50,150	33.600,50	670,00
ISMEN	YATIRIM	20/02/26	50,150	17.101,15	341,00
ISMEN	YATIRIM	20/02/26	50,150	61.935,25	1.235,00
ISMEN	YATIRIM	20/02/26	50,150	100,30	2,00
ISMEN	YATIRIM	20/02/26	50,150	51.955,40	1.036,00

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

ISMEN	YATIRIM	20/02/26	50,150	41.724,80	832,00
ISMEN	YATIRIM	20/02/26	50,100	188.125,50	3.755,00
ISMEN	YATIRIM	20/02/26	50,100	42.284,40	844,00
ISMEN	YATIRIM	20/02/26	50,100	10.771,50	215,00
ISMEN	YATIRIM	20/02/26	50,100	9.318,60	186,00
ISMEN	YATIRIM	20/02/26	50,200	1.004,00	20,00
ISMEN	YATIRIM	20/02/26	50,150	51.955,40	1.036,00
ISMEN	YATIRIM	20/02/26	50,150	33.600,50	670,00
ISMEN	YATIRIM	20/02/26	50,150	52.306,45	1.043,00
ISMEN	YATIRIM	20/02/26	50,150	34.402,90	686,00
ISMEN	YATIRIM	20/02/26	50,150	36.158,15	721,00
ISMEN	YATIRIM	20/02/26	50,150	42.326,60	844,00
ISMEN	YATIRIM	20/02/26	50,150	14.744,10	294,00
ISMEN	YATIRIM	20/02/26	50,150	42.326,60	844,00
ISMEN	YATIRIM	20/02/26	50,150	33.600,50	670,00
ISMEN	YATIRIM	20/02/26	50,150	129.286,70	2.578,00
ISMEN	YATIRIM	20/02/26	50,150	13.390,05	267,00
ISMEN	YATIRIM	20/02/26	50,150	17.402,05	347,00
ISMEN	YATIRIM	20/02/26	50,200	1.957,80	39,00
ISMEN	YATIRIM	20/02/26	50,100	250.500,00	5.000,00
ISMEN	YATIRIM	20/02/26	50,100	86.522,70	1.727,00
ISMEN	YATIRIM	20/02/26	50,100	25.050,00	500,00
ISMEN	YATIRIM	20/02/26	50,100	100,20	2,00
ISMEN	YATIRIM	20/02/26	50,100	501,00	10,00
ISMEN	YATIRIM	20/02/26	50,100	50,10	1,00
ISMEN	YATIRIM	20/02/26	50,100	75.150,00	1.500,00
ISMEN	YATIRIM	20/02/26	50,100	50,10	1,00
ISMEN	YATIRIM	20/02/26	50,100	50.100,00	1.000,00
ISMEN	YATIRIM	20/02/26	50,100	12.525,00	250,00
ISMEN	YATIRIM	20/02/26	50,100	450,90	9,00
ISMEN	YATIRIM	20/02/26	49,960	249.800,00	5.000,00
ISMEN	YATIRIM	20/02/26	50,000	247.050,00	4.941,00
ISMEN	YATIRIM	20/02/26	50,000	46.800,00	936,00
ISMEN	YATIRIM	20/02/26	50,000	4.250,00	85,00
ISMEN	YATIRIM	20/02/26	50,000	33.500,00	670,00
ISMEN	YATIRIM	20/02/26	50,000	45.050,00	901,00
ISMEN	YATIRIM	20/02/26	50,000	4.150,00	83,00
ISMEN	YATIRIM	20/02/26	50,000	116.250,00	2.325,00
ASELS	ASELS	23/02/26	315,000	315.000,00	1.000,00
MACKO	Mackolik nternet	23/02/26	36,440	14.102,28	387,00
MACKO	Mackolik nternet	23/02/26	36,440	36,44	1,00
MACKO	Mackolik nternet	23/02/26	36,340	7.522,38	207,00
ASTOR	ASTOR ENERJ A. .	24/02/26	194,600	517.830,60	2.661,00
ASTOR	ASTOR ENERJ A. .	24/02/26	194,600	22.962,80	118,00
ASTOR	ASTOR ENERJ A. .	24/02/26	194,600	22.379,00	115,00
ASTOR	ASTOR ENERJ A. .	24/02/26	194,600	604.427,60	3.106,00
CCOLA	CCOLA	26/02/26	71,000	1.846,00	26,00
CCOLA	CCOLA	26/02/26	71,000	999.964,00	14.084,00
CCOLA	CCOLA	26/02/26	71,000	22.223,00	313,00
CCOLA	CCOLA	26/02/26	71,050	58.971,50	830,00
CCOLA	CCOLA	26/02/26	71,000	7.810,00	110,00
CCOLA	CCOLA	26/02/26	71,000	60.847,00	857,00
CCOLA	CCOLA	26/02/26	71,000	355,00	5,00
CCOLA	CCOLA	26/02/26	71,000	96.773,00	1.363,00
CCOLA	CCOLA	26/02/26	71,000	710,00	10,00

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

CCOLA	CCOLA	26/02/26	71,100	14.646,60	206,00
CCOLA	CCOLA	26/02/26	71,100	223.893,90	3.149,00
CCOLA	CCOLA	26/02/26	71,050	3.481,45	49,00
CCOLA	CCOLA	26/02/26	71,050	8.241,80	116,00
CCOLA	CCOLA	26/02/26	71,000	355.000,00	5.000,00
CCOLA	CCOLA	26/02/26	71,000	10.011,00	141,00
CCOLA	CCOLA	26/02/26	71,100	71,10	1,00
CCOLA	CCOLA	26/02/26	71,100	66.549,60	936,00
CCOLA	CCOLA	26/02/26	71,050	3.907,75	55,00
CCOLA	CCOLA	26/02/26	71,050	95.917,50	1.350,00
CCOLA	CCOLA	26/02/26	71,000	58.433,00	823,00
CCOLA	CCOLA	26/02/26	71,000	4.331,00	61,00
CCOLA	CCOLA	26/02/26	71,100	355,50	5,00
CCOLA	CCOLA	26/02/26	71,100	3.412,80	48,00
CCOLA	CCOLA	26/02/26	71,000	132.273,00	1.863,00
CCOLA	CCOLA	26/02/26	71,100	14.931,00	210,00
CCOLA	CCOLA	26/02/26	71,100	3.981,60	56,00
CCOLA	CCOLA	26/02/26	71,050	54.779,55	771,00
CCOLA	CCOLA	26/02/26	71,050	88.457,25	1.245,00
CCOLA	CCOLA	26/02/26	71,100	3.697,20	52,00
CCOLA	CCOLA	26/02/26	71,100	57.662,10	811,00
CCOLA	CCOLA	26/02/26	71,050	12.789,00	180,00
CCOLA	CCOLA	26/02/26	71,000	3.692,00	52,00
CCOLA	CCOLA	26/02/26	71,050	174.640,90	2.458,00
CCOLA	CCOLA	26/02/26	71,000	17.537,00	247,00
CCOLA	CCOLA	26/02/26	71,100	219.983,40	3.094,00
CCOLA	CCOLA	26/02/26	71,000	21.300,00	300,00
CCOLA	CCOLA	26/02/26	71,000	96.560,00	1.360,00
CCOLA	CCOLA	26/02/26	71,000	71,00	1,00
CCOLA	CCOLA	26/02/26	71,050	94.070,20	1.324,00
CCOLA	CCOLA	26/02/26	71,100	1.493,10	21,00
CCOLA	CCOLA	26/02/26	71,000	488.480,00	6.880,00
CCOLA	CCOLA	26/02/26	71,000	32.731,00	461,00
CCOLA	CCOLA	26/02/26	71,000	1.531.896,00	21.576,00
ASELS	ASELS	26/02/26	311,000	238.226,00	766,00
ASELS	ASELS	26/02/26	311,000	228.274,00	734,00
HISSE TÜRK			Toplamı:	139930034,83	2495906,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
NETCD	NETCAD YAZILIM A. .			04/02/26	46,000	46.000,00	1.000,00
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .			04/02/26	21,500	430.000,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			06/02/26	8,870	132.970,17	14.991,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			06/02/26	8,870	22.175,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			06/02/26	8,870	266,10	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			06/02/26	8,880	177,60	20,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	88.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	8.880,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	23.931,60	2.695,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	8.870,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	2.217,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	128.366,64	14.472,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	177,40	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	9.757,00	1.100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	17.740,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	888,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	66.600,00	7.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	887,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	888,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	2.217,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	105.965,04	11.933,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	22.200,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	133.990,32	15.089,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	887,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	88.700,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	17.740,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	222.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	2.220,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	22.262,16	2.507,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	112.935,84	12.718,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	49.255,11	5.553,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,870	31.257,88	3.524,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	49.310,64	5.553,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	44.648,64	5.028,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	57.169,44	6.438,00

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

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	17,76	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	222.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,880	60.384,00	6.800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	26.730,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	3.564,00	400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	356,40	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	62.370,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	8.910,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	222,75	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	891,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	101.173,05	11.355,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	178,20	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	178,20	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	356,40	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	8.910,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	891.000,00	100.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	8.910,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	722,52	81,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	178,40	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	49.477,23	5.553,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	223.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	33.012,92	3.701,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	892,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	36.482,80	4.090,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	26.760,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	267,60	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	8.910,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	660,08	74,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	223.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	62.440,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	223.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	189.264,56	21.218,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	36.866,36	4.133,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	121.775,84	13.652,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	44.600,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	570,24	64,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	57.739,16	6.473,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	223.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	8.920,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	35.680,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	1.132,84	127,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	49.477,23	5.553,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	615,48	69,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	28.351,62	3.182,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	7.234,12	811,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	223.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	615,48	69,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	89.200,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,920	223.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	427,68	48,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	178,20	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,910	4.455,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	2.237,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	223.750,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	895,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	202.896,50	22.670,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	179,00	20,00

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

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	8.950,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	26.850,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	365.849,15	40.877,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	44.750,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	15.429,80	1.724,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	8.950,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	4.475,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	179,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	223,75	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	529.150,85	59.123,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	44.750,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	62.650,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	8.950,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/26	8,950	26.850,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	31.430,00	3.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	26.940,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	89.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	26.940,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	11.225,00	1.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	17.960,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	89,80	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	4.490,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	53,88	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	8.980,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	117.907,40	13.130,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	113.183,92	12.604,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	46.597,22	5.189,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	92.583,80	10.310,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	73.797,64	8.218,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	33.531,32	3.734,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	25.449,32	2.834,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	4.759,40	530,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	89.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	898,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	565,74	63,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	224.500,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	81.017,56	9.022,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	89.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	25.341,56	2.822,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	25.449,32	2.834,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	92.583,80	10.310,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	8.980,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	8,98	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	8,980	4.490,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	902,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	45.100,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	451.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	2.255,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	20.511,48	2.274,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	21.422,50	2.375,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	135.300,00	15.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	9,02	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,020	203.247,66	22.533,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,840	98.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,840	98.744,40	10.035,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,840	19,68	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,840	40.511,28	4.117,00

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

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,840	984,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,840	541,20	55,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,840	1.476,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	177,66	18,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	740,25	75,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	987,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	1.480,50	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	987,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	19.740,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	197,40	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	987,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	66.425,10	6.730,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	207,27	21,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	987,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	2.961,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	1.974.000,00	200.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,890	67.697,05	6.845,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,890	6.883,44	696,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,890	9.890,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,890	2.967,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,890	661.008,04	66.836,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,890	240.554,47	24.323,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,870	246.552,60	24.980,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	19,80	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	990,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	29.700,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	2.227,50	225,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	4.950,00	500,00

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

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	140.540,40	14.196,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	19,80	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	19.800,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	7.702,20	778,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	990,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	35.580,60	3.594,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	59,40	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	9,90	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	1.098,90	111,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	247,50	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	990,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	2.475,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	99,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	5.355,90	541,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	101.603,70	10.263,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	113.513,40	11.466,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	495,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	33.838,20	3.418,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/02/26	9,900	892.079,10	90.109,00
CCOLA	CCOLA	17/02/26	79,750	4.545,75	57,00
CCOLA	CCOLA	17/02/26	79,750	6.459,75	81,00
CCOLA	CCOLA	17/02/26	79,750	797,50	10,00
CCOLA	CCOLA	17/02/26	79,850	39.046,65	489,00
CCOLA	CCOLA	17/02/26	79,850	239.550,00	3.000,00
CCOLA	CCOLA	17/02/26	79,850	85.519,35	1.071,00
CCOLA	CCOLA	17/02/26	79,850	6.467,85	81,00
CCOLA	CCOLA	17/02/26	79,850	1.197,75	15,00
CCOLA	CCOLA	17/02/26	80,000	16.880,00	211,00
CCOLA	CCOLA	17/02/26	80,000	1.776.560,00	22.207,00
CCOLA	CCOLA	17/02/26	80,000	24.000,00	300,00
CCOLA	CCOLA	17/02/26	80,000	32.000,00	400,00
CCOLA	CCOLA	17/02/26	80,000	160,00	2,00
CCOLA	CCOLA	17/02/26	80,000	31.520,00	394,00
CCOLA	CCOLA	17/02/26	80,000	9.200,00	115,00
CCOLA	CCOLA	17/02/26	80,000	109.680,00	1.371,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	50.105,44	12.782,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	3.920,00	1.000,00

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

ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	38.141,60	9.730,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	3.920,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	470,40	120,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	11.760,00	3.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	392,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	14.037,52	3.581,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	58.800,00	15.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	39,20	10,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	15.680,00	4.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	3.920,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	109.760,00	28.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	2.940,00	750,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	392,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	1.176,00	300,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	19.600,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	7.840,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	139.838,16	35.673,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	588,00	150,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	392,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	5.691,84	1.452,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	2.744,00	700,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	317.520,00	81.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	19.600,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	92.120,00	23.500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	7.840,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	3.920,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	1.764,00	450,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	1.117,20	285,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	39,20	10,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	7.840,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	235,20	60,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	588,00	150,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	121.547,44	31.007,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	5.880,00	1.500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	196,00	50,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	39.200,00	10.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	196.000,00	50.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	7.840,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	470,40	120,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	1.172,08	299,00

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

ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	2.881,20	735,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	470,40	120,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	392,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	1.960,00	500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	4.900,00	1.250,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	392,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	2.461,76	628,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	588,00	150,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	7.840,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	203,84	52,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	392,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	19.600,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	19.600,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	431,20	110,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	38.416,00	9.800,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	2.156,00	550,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	201.390,00	51.375,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	384,16	98,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	999,60	255,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	7.840,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	196.000,00	50.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	39.200,00	10.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	3.920,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	3,92	1,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	980,00	250,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	3.920,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	39.200,00	10.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	392,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	7.840,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	11.760,00	3.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	74.480,00	19.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	43.120,00	11.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	39.200,00	10.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	1.320.048,24	336.747,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	17/02/26	3,920	509.600,00	130.000,00
THYAO	THYAO	18/02/26	340,000	3.980.720,00	11.708,00
THYAO	THYAO	18/02/26	340,000	20.400,00	60,00
THYAO	THYAO	18/02/26	340,000	1.195.100,00	3.515,00
THYAO	THYAO	18/02/26	340,000	170.000,00	500,00
THYAO	THYAO	18/02/26	340,000	340.000,00	1.000,00
THYAO	THYAO	18/02/26	340,000	170.000,00	500,00
THYAO	THYAO	18/02/26	340,000	3.316.700,00	9.755,00

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

THYAO	THYAO	18/02/26	340,000	170.000,00	500,00
THYAO	THYAO	18/02/26	340,000	1.020.000,00	3.000,00
THYAO	THYAO	18/02/26	340,000	1.360,00	4,00
THYAO	THYAO	18/02/26	340,000	7.140,00	21,00
THYAO	THYAO	18/02/26	340,000	7.480,00	22,00
THYAO	THYAO	18/02/26	340,000	492.660,00	1.449,00
THYAO	THYAO	18/02/26	340,000	340,00	1,00
THYAO	THYAO	18/02/26	340,000	5.100,00	15,00
THYAO	THYAO	18/02/26	340,000	52.020,00	153,00
THYAO	THYAO	18/02/26	340,000	62.560,00	184,00
THYAO	THYAO	18/02/26	340,000	201.960,00	594,00
THYAO	THYAO	18/02/26	340,000	66.980,00	197,00
THYAO	THYAO	18/02/26	340,000	56.440,00	166,00
THYAO	THYAO	18/02/26	340,000	4.420,00	13,00
THYAO	THYAO	18/02/26	340,000	3.116.100,00	9.165,00
THYAO	THYAO	18/02/26	340,000	3.460.520,00	10.178,00
THYAO	THYAO	18/02/26	340,000	68.000,00	200,00
THYAO	THYAO	18/02/26	340,000	1.468.120,00	4.318,00
THYAO	THYAO	18/02/26	340,000	136.000,00	400,00
THYAO	THYAO	18/02/26	340,000	170.000,00	500,00
THYAO	THYAO	18/02/26	340,000	95.540,00	281,00
THYAO	THYAO	18/02/26	340,000	374.000,00	1.100,00
THYAO	THYAO	18/02/26	340,000	374.000,00	1.100,00
THYAO	THYAO	18/02/26	340,000	340,00	1,00
THYAO	THYAO	18/02/26	340,000	1.020.000,00	3.000,00
THYAO	THYAO	18/02/26	340,000	476.000,00	1.400,00
GRSEL	GRSEL	18/02/26	391,750	97.937,50	250,00
GRSEL	GRSEL	18/02/26	391,750	2.350,50	6,00
GRSEL	GRSEL	18/02/26	391,750	1.958,75	5,00
GRSEL	GRSEL	18/02/26	391,750	3.525,75	9,00
GRSEL	GRSEL	18/02/26	391,750	19.587,50	50,00
GRSEL	GRSEL	18/02/26	391,750	58.762,50	150,00
GRSEL	GRSEL	18/02/26	391,750	391,75	1,00
GRSEL	GRSEL	18/02/26	392,250	38.832,75	99,00
GRSEL	GRSEL	18/02/26	392,250	56.876,25	145,00
GRSEL	GRSEL	18/02/26	392,250	392,25	1,00
GRSEL	GRSEL	18/02/26	392,250	1.569,00	4,00
GRSEL	GRSEL	18/02/26	392,250	392,25	1,00
GRSEL	GRSEL	18/02/26	392,250	87.079,50	222,00
GRSEL	GRSEL	18/02/26	392,250	10.983,00	28,00
GRSEL	GRSEL	18/02/26	392,250	86.687,25	221,00
GRSEL	GRSEL	18/02/26	392,250	11.375,25	29,00
GRSEL	GRSEL	18/02/26	392,250	71.389,50	182,00
GRSEL	GRSEL	18/02/26	392,250	784,50	2,00
GRSEL	GRSEL	18/02/26	392,500	47.100,00	120,00
GRSEL	GRSEL	18/02/26	392,500	3.925,00	10,00
GRSEL	GRSEL	18/02/26	392,750	38.489,50	98,00
GRSEL	GRSEL	18/02/26	392,500	29.437,50	75,00
GRSEL	GRSEL	18/02/26	392,500	392,50	1,00
GRSEL	GRSEL	18/02/26	392,500	87.920,00	224,00
GRSEL	GRSEL	18/02/26	392,500	392,50	1,00
GRSEL	GRSEL	18/02/26	392,500	392,50	1,00
GRSEL	GRSEL	18/02/26	392,750	773.717,50	1.970,00
GRSEL	GRSEL	18/02/26	392,750	36.918,50	94,00
GRSEL	GRSEL	18/02/26	392,750	61.269,00	156,00
GRSEL	GRSEL	18/02/26	392,750	785,50	2,00
GRSEL	GRSEL	18/02/26	393,000	49.125,00	125,00

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

GRSEL	GRSEL	18/02/26	393,000	393,00	1,00
GRSEL	GRSEL	18/02/26	393,000	393,00	1,00
GRSEL	GRSEL	18/02/26	393,000	47.553,00	121,00
GRSEL	GRSEL	18/02/26	392,750	21.994,00	56,00
GRSEL	GRSEL	18/02/26	392,750	392,75	1,00
GRSEL	GRSEL	18/02/26	393,500	37.776,00	96,00
GRSEL	GRSEL	18/02/26	393,500	60.599,00	154,00
GRSEL	GRSEL	18/02/26	393,500	1.967,50	5,00
GRSEL	GRSEL	18/02/26	393,500	7.870,00	20,00
GRSEL	GRSEL	18/02/26	393,500	7.870,00	20,00
GRSEL	GRSEL	18/02/26	393,500	1.180,50	3,00
GRSEL	GRSEL	18/02/26	393,500	393,50	1,00
GRSEL	GRSEL	18/02/26	393,500	393,50	1,00
GRSEL	GRSEL	18/02/26	394,000	1.970,00	5,00
GRSEL	GRSEL	18/02/26	394,000	19.700,00	50,00
GRSEL	GRSEL	18/02/26	394,000	2.364,00	6,00
GRSEL	GRSEL	18/02/26	394,000	394,00	1,00
GRSEL	GRSEL	18/02/26	394,000	39.400,00	100,00
GRSEL	GRSEL	18/02/26	394,000	19.700,00	50,00
GRSEL	GRSEL	18/02/26	394,000	1.182,00	3,00
GRSEL	GRSEL	18/02/26	394,000	11.032,00	28,00
GRSEL	GRSEL	18/02/26	394,000	2.758,00	7,00
GRSEL	GRSEL	18/02/26	394,000	194.242,00	493,00
GRSEL	GRSEL	18/02/26	394,000	394,00	1,00
GRSEL	GRSEL	18/02/26	394,000	2.364,00	6,00
GRSEL	GRSEL	18/02/26	394,000	121.746,00	309,00
GRSEL	GRSEL	18/02/26	394,000	75.254,00	191,00
GRSEL	GRSEL	18/02/26	394,000	98.500,00	250,00
GRSEL	GRSEL	18/02/26	393,750	98.437,50	250,00
GRSEL	GRSEL	18/02/26	393,500	6.296,00	16,00
GRSEL	GRSEL	18/02/26	393,500	34.628,00	88,00
GRSEL	GRSEL	18/02/26	393,500	63.747,00	162,00
GRSEL	GRSEL	18/02/26	393,750	4.725,00	12,00
GRSEL	GRSEL	18/02/26	393,750	8.662,50	22,00
GRSEL	GRSEL	18/02/26	393,750	4.331,25	11,00
GRSEL	GRSEL	18/02/26	393,750	58.275,00	148,00
GRSEL	GRSEL	18/02/26	393,750	20.081,25	51,00
GRSEL	GRSEL	18/02/26	393,750	3.937,50	10,00
GRSEL	GRSEL	18/02/26	394,000	362.480,00	920,00
GRSEL	GRSEL	18/02/26	394,000	29.550,00	75,00
GRSEL	GRSEL	18/02/26	394,000	79.194,00	201,00
GRSEL	GRSEL	18/02/26	394,000	19.700,00	50,00
GRSEL	GRSEL	18/02/26	394,000	394,00	1,00
GRSEL	GRSEL	18/02/26	394,000	99.682,00	253,00
GRSEL	GRSEL	18/02/26	393,750	74.418,75	189,00
GRSEL	GRSEL	18/02/26	393,500	96.407,50	245,00
GRSEL	GRSEL	18/02/26	393,500	1.967,50	5,00
GRSEL	GRSEL	18/02/26	393,250	11.404,25	29,00
GRSEL	GRSEL	18/02/26	393,500	98.375,00	250,00
GRSEL	GRSEL	18/02/26	393,500	98.375,00	250,00
GRSEL	GRSEL	18/02/26	393,250	98.312,50	250,00
GRSEL	GRSEL	18/02/26	394,000	788.000,00	2.000,00
GRSEL	GRSEL	18/02/26	394,000	98.500,00	250,00
GRSEL	GRSEL	18/02/26	394,000	259.646,00	659,00
GRSEL	GRSEL	18/02/26	394,000	29.550,00	75,00
GRSEL	GRSEL	18/02/26	394,000	45.704,00	116,00
GRSEL	GRSEL	18/02/26	394,000	59.100,00	150,00

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

GRSEL	GRSEL	18/02/26	394,000	31.914,00	81,00
GRSEL	GRSEL	18/02/26	394,000	66.586,00	169,00
GRSEL	GRSEL	18/02/26	394,000	89.438,00	227,00
GRSEL	GRSEL	18/02/26	394,000	788,00	2,00
GRSEL	GRSEL	18/02/26	394,000	8.274,00	21,00
GRSEL	GRSEL	18/02/26	394,000	370.360,00	940,00
GRSEL	GRSEL	18/02/26	394,000	29.550,00	75,00
GRSEL	GRSEL	18/02/26	394,000	191.090,00	485,00
GRSEL	GRSEL	18/02/26	394,000	197.000,00	500,00
GRSEL	GRSEL	18/02/26	394,000	4.728,00	12,00
GRSEL	GRSEL	18/02/26	394,000	93.772,00	238,00
GRSEL	GRSEL	18/02/26	394,000	98.500,00	250,00
GRSEL	GRSEL	18/02/26	394,000	39.400,00	100,00
GRSEL	GRSEL	18/02/26	394,000	788,00	2,00
GRSEL	GRSEL	18/02/26	394,000	58.312,00	148,00
GRSEL	GRSEL	18/02/26	393,750	98.437,50	250,00
GRSEL	GRSEL	18/02/26	393,500	98.375,00	250,00
GRSEL	GRSEL	18/02/26	393,250	5.505,50	14,00
GRSEL	GRSEL	18/02/26	393,250	92.807,00	236,00
GRSEL	GRSEL	18/02/26	393,750	9.843,75	25,00
GRSEL	GRSEL	18/02/26	394,000	16.154,00	41,00
GRSEL	GRSEL	18/02/26	394,000	377.846,00	959,00
GRSEL	GRSEL	18/02/26	394,000	256.100,00	650,00
GRSEL	GRSEL	18/02/26	395,000	84.530,00	214,00
GRSEL	GRSEL	18/02/26	395,000	395,00	1,00
GRSEL	GRSEL	18/02/26	395,000	395,00	1,00
GRSEL	GRSEL	18/02/26	395,000	790,00	2,00
GRSEL	GRSEL	18/02/26	395,000	1.975,00	5,00
GRSEL	GRSEL	18/02/26	395,000	1.975,00	5,00
GRSEL	GRSEL	18/02/26	395,000	395,00	1,00
GRSEL	GRSEL	18/02/26	395,000	4.345.000,00	11.000,00
GRSEL	GRSEL	18/02/26	394,750	789.500,00	2.000,00
GRSEL	GRSEL	18/02/26	394,750	98.687,50	250,00
GRSEL	GRSEL	18/02/26	395,000	197.500,00	500,00
GRSEL	GRSEL	18/02/26	394,750	98.292,75	249,00
GRSEL	GRSEL	18/02/26	395,000	3.950,00	10,00
GRSEL	GRSEL	18/02/26	395,000	282.425,00	715,00
GRSEL	GRSEL	18/02/26	395,000	39.500,00	100,00
GRSEL	GRSEL	18/02/26	395,000	19.750,00	50,00
GRSEL	GRSEL	18/02/26	395,000	790.000,00	2.000,00
GRSEL	GRSEL	18/02/26	395,000	395,00	1,00
GRSEL	GRSEL	18/02/26	395,000	31.205,00	79,00
GRSEL	GRSEL	18/02/26	395,000	118.500,00	300,00
GRSEL	GRSEL	18/02/26	398,000	1.990,00	5,00
GRSEL	GRSEL	18/02/26	397,750	39.377,25	99,00
GRSEL	GRSEL	18/02/26	398,000	3.184,00	8,00
GRSEL	GRSEL	18/02/26	398,000	398,00	1,00
GRSEL	GRSEL	18/02/26	398,000	13.930,00	35,00
GRSEL	GRSEL	18/02/26	398,000	39.800,00	100,00
GRSEL	GRSEL	18/02/26	398,000	123.380,00	310,00
GRSEL	GRSEL	18/02/26	398,000	39.800,00	100,00
GRSEL	GRSEL	18/02/26	397,750	198.875,00	500,00
GRSEL	GRSEL	18/02/26	398,000	796,00	2,00
GRSEL	GRSEL	18/02/26	397,750	29.831,25	75,00
GRSEL	GRSEL	18/02/26	397,750	16.705,50	42,00
GRSEL	GRSEL	18/02/26	398,000	1.780.652,00	4.474,00
GRSEL	GRSEL	18/02/26	398,000	29.850,00	75,00

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

GRSEL	GRSEL	18/02/26	398,000	398,00	1,00
GRSEL	GRSEL	18/02/26	398,000	19.900,00	50,00
GRSEL	GRSEL	18/02/26	398,000	398,00	1,00
GRSEL	GRSEL	18/02/26	398,000	1.990,00	5,00
GRSEL	GRSEL	18/02/26	398,000	4.776,00	12,00
GRSEL	GRSEL	18/02/26	398,000	645.556,00	1.622,00
GRSEL	GRSEL	18/02/26	398,000	3.980,00	10,00
GRSEL	GRSEL	18/02/26	398,000	16.716,00	42,00
GRSEL	GRSEL	18/02/26	398,000	5.572,00	14,00
GRSEL	GRSEL	18/02/26	398,000	218.900,00	550,00
GRSEL	GRSEL	18/02/26	398,000	749.832,00	1.884,00
GRSEL	GRSEL	18/02/26	397,500	99.375,00	250,00
GRSEL	GRSEL	18/02/26	397,250	9.136,75	23,00
GRSEL	GRSEL	18/02/26	397,250	397,25	1,00
GRSEL	GRSEL	18/02/26	397,250	89.778,50	226,00
GRSEL	GRSEL	18/02/26	397,000	99.250,00	250,00
GRSEL	GRSEL	18/02/26	396,750	95.616,75	241,00
GRSEL	GRSEL	18/02/26	396,750	11.505,75	29,00
GRSEL	GRSEL	18/02/26	396,750	31.740,00	80,00
GRSEL	GRSEL	18/02/26	396,500	198.250,00	500,00
GRSEL	GRSEL	18/02/26	396,250	99.062,50	250,00
GRSEL	GRSEL	18/02/26	396,000	39.996,00	101,00
GRSEL	GRSEL	18/02/26	396,000	136.224,00	344,00
GRSEL	GRSEL	18/02/26	396,000	605.880,00	1.530,00
ASELS	ASELS	19/02/26	319,750	31.975,00	100,00
ASELS	ASELS	19/02/26	319,750	31.975,00	100,00
ASELS	ASELS	19/02/26	319,750	31.975,00	100,00
ASELS	ASELS	19/02/26	319,750	1.279,00	4,00
ASELS	ASELS	19/02/26	319,750	559.562,50	1.750,00
ASELS	ASELS	19/02/26	319,750	43.805,75	137,00
ASELS	ASELS	19/02/26	319,750	3.794.153,50	11.866,00
ASELS	ASELS	19/02/26	319,750	319,75	1,00
ASELS	ASELS	19/02/26	319,750	1.598,75	5,00
ASELS	ASELS	19/02/26	319,750	69.705,50	218,00
ASELS	ASELS	19/02/26	319,750	87.611,50	274,00
ASELS	ASELS	19/02/26	319,750	43.805,75	137,00
ASELS	ASELS	19/02/26	319,750	31.975,00	100,00
ASELS	ASELS	19/02/26	319,750	31.975,00	100,00
ASELS	ASELS	19/02/26	319,750	31.975,00	100,00
ASELS	ASELS	19/02/26	319,750	2.558,00	8,00
EREGL	EREGL	19/02/26	29,720	227.417,44	7.652,00
EREGL	EREGL	19/02/26	29,720	1.486,00	50,00
EREGL	EREGL	19/02/26	29,720	44.342,24	1.492,00
EREGL	EREGL	19/02/26	29,720	58.340,36	1.963,00
EREGL	EREGL	19/02/26	29,720	14.860,00	500,00
EREGL	EREGL	19/02/26	29,720	1.188,80	40,00
EREGL	EREGL	19/02/26	29,720	1.931,80	65,00
EREGL	EREGL	19/02/26	29,720	1.188,80	40,00
EREGL	EREGL	19/02/26	29,720	8.856,56	298,00
EREGL	EREGL	19/02/26	29,720	59.380,56	1.998,00
EREGL	EREGL	19/02/26	29,720	222.900,00	7.500,00
EREGL	EREGL	19/02/26	29,720	8.678,24	292,00
EREGL	EREGL	19/02/26	29,720	19.882,68	669,00
EREGL	EREGL	19/02/26	29,720	49.275,76	1.658,00
EREGL	EREGL	19/02/26	29,720	30.017,20	1.010,00
EREGL	EREGL	19/02/26	29,720	297.200,00	10.000,00
EREGL	EREGL	19/02/26	29,720	416,08	14,00

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

EREGL	EREGL	19/02/26	29,720	297.200,00	10.000,00
EREGL	EREGL	19/02/26	29,720	33.821,36	1.138,00
EREGL	EREGL	19/02/26	29,720	18.812,76	633,00
EREGL	EREGL	19/02/26	29,720	3.715,00	125,00
EREGL	EREGL	19/02/26	29,720	29.720,00	1.000,00
EREGL	EREGL	19/02/26	29,740	604.524,98	20.327,00
EREGL	EREGL	19/02/26	29,740	14.870,00	500,00
EREGL	EREGL	19/02/26	29,740	77.324,00	2.600,00
EREGL	EREGL	19/02/26	29,740	44.610,00	1.500,00
EREGL	EREGL	19/02/26	29,740	594.800,00	20.000,00
EREGL	EREGL	19/02/26	29,740	150.871,02	5.073,00
EREGL	EREGL	19/02/26	29,720	29.720,00	1.000,00
EREGL	EREGL	19/02/26	29,720	5.944,00	200,00
EREGL	EREGL	19/02/26	29,720	14.860,00	500,00
EREGL	EREGL	19/02/26	29,720	649.590,04	21.857,00
EREGL	EREGL	19/02/26	29,720	841.254,32	28.306,00
EREGL	EREGL	19/02/26	29,720	1.486,00	50,00
EREGL	EREGL	19/02/26	29,720	41.489,12	1.396,00
EREGL	EREGL	19/02/26	29,720	49.008,28	1.649,00
EREGL	EREGL	19/02/26	29,720	91.537,60	3.080,00
EREGL	EREGL	19/02/26	29,720	128.509,28	4.324,00
EREGL	EREGL	19/02/26	29,720	74.300,00	2.500,00
EREGL	EREGL	19/02/26	29,720	16.256,84	547,00
EREGL	EREGL	19/02/26	29,720	126.250,56	4.248,00
EREGL	EREGL	19/02/26	29,720	11.620,52	391,00
EREGL	EREGL	19/02/26	29,720	50.613,16	1.703,00
EREGL	EREGL	19/02/26	29,720	19.258,56	648,00
EREGL	EREGL	19/02/26	29,720	649.590,04	21.857,00
EREGL	EREGL	19/02/26	29,720	211.220,04	7.107,00
EREGL	EREGL	19/02/26	29,720	14.860,00	500,00
EREGL	EREGL	19/02/26	29,680	1.053.699,36	35.502,00
EREGL	EREGL	19/02/26	29,680	430.300,64	14.498,00
TUPRS	TUPRS	19/02/26	227,900	1.823,20	8,00
TUPRS	TUPRS	19/02/26	227,900	44.440,50	195,00
TUPRS	TUPRS	19/02/26	227,900	1.139,50	5,00
TUPRS	TUPRS	19/02/26	227,900	3.874,30	17,00
TUPRS	TUPRS	19/02/26	227,900	2.279,00	10,00
TUPRS	TUPRS	19/02/26	227,900	79.765,00	350,00
TUPRS	TUPRS	19/02/26	227,900	19.371,50	85,00
TUPRS	TUPRS	19/02/26	227,900	11.167,10	49,00
TUPRS	TUPRS	19/02/26	227,900	131.270,40	576,00
TUPRS	TUPRS	19/02/26	227,900	15.953,00	70,00
TUPRS	TUPRS	19/02/26	227,900	3.646,40	16,00
TUPRS	TUPRS	19/02/26	227,900	227.900,00	1.000,00
TUPRS	TUPRS	19/02/26	227,900	22.790,00	100,00
TUPRS	TUPRS	19/02/26	227,900	100.731,80	442,00
TUPRS	TUPRS	19/02/26	227,900	11.395,00	50,00
TUPRS	TUPRS	19/02/26	227,900	2.279,00	10,00
TUPRS	TUPRS	19/02/26	228,000	2.280.000,00	10.000,00
EREGL	EREGL	19/02/26	29,700	1.485.000,00	50.000,00
TUPRS	TUPRS	19/02/26	228,000	2.280.000,00	10.000,00
TUPRS	TUPRS	19/02/26	227,900	911,60	4,00
TUPRS	TUPRS	19/02/26	227,900	44.668,40	196,00
TUPRS	TUPRS	19/02/26	227,900	109.392,00	480,00
EREGL	EREGL	19/02/26	29,680	1.484.000,00	50.000,00
TUPRS	TUPRS	19/02/26	227,900	1.102.352,30	4.837,00
TUPRS	TUPRS	19/02/26	227,900	341.850,00	1.500,00

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

TUPRS	TUPRS	19/02/26	227,900	113.266,30	497,00
TUPRS	TUPRS	19/02/26	227,900	37.147,70	163,00
TUPRS	TUPRS	19/02/26	227,900	1.367,40	6,00
TUPRS	TUPRS	19/02/26	227,900	37.147,70	163,00
TUPRS	TUPRS	19/02/26	227,900	62.444,60	274,00
TUPRS	TUPRS	19/02/26	227,900	2.027.626,30	8.897,00
EREGL	EREGL	19/02/26	29,700	76.180,50	2.565,00
EREGL	EREGL	19/02/26	29,700	14.731,20	496,00
EREGL	EREGL	19/02/26	29,700	14.850,00	500,00
EREGL	EREGL	19/02/26	29,700	19.869,30	669,00
EREGL	EREGL	19/02/26	29,700	7.425,00	250,00
EREGL	EREGL	19/02/26	29,700	148.500,00	5.000,00
EREGL	EREGL	19/02/26	29,700	1.485,00	50,00
EREGL	EREGL	19/02/26	29,700	3.653,10	123,00
EREGL	EREGL	19/02/26	29,700	29.700,00	1.000,00
EREGL	EREGL	19/02/26	29,700	2.494,80	84,00
EREGL	EREGL	19/02/26	29,700	148,50	5,00
TUPRS	TUPRS	19/02/26	227,900	44.896,30	197,00
TUPRS	TUPRS	19/02/26	227,900	24.385,30	107,00
TUPRS	TUPRS	19/02/26	227,900	35.780,30	157,00
TUPRS	TUPRS	19/02/26	227,900	1.367,40	6,00
TUPRS	TUPRS	19/02/26	227,900	51.277,50	225,00
TUPRS	TUPRS	19/02/26	227,900	43.984,70	193,00
TUPRS	TUPRS	19/02/26	227,900	10.711,30	47,00
TUPRS	TUPRS	19/02/26	227,900	1.302.676,40	5.716,00
TUPRS	TUPRS	19/02/26	227,900	341.850,00	1.500,00
TUPRS	TUPRS	19/02/26	227,900	57.202,90	251,00
TUPRS	TUPRS	19/02/26	227,900	11.395,00	50,00
TUPRS	TUPRS	19/02/26	227,900	1.367.400,00	6.000,00
TUPRS	TUPRS	19/02/26	227,900	1.265.072,90	5.551,00
EREGL	EREGL	19/02/26	29,700	59.400,00	2.000,00
TUPRS	TUPRS	19/02/26	227,900	73.611,70	323,00
TUPRS	TUPRS	19/02/26	227,900	1.367,40	6,00
TUPRS	TUPRS	19/02/26	227,900	93.211,10	409,00
EREGL	EREGL	19/02/26	29,700	14.850,00	500,00
TUPRS	TUPRS	19/02/26	227,900	4.389.809,80	19.262,00
EREGL	EREGL	19/02/26	29,720	1.486,00	50,00
EREGL	EREGL	19/02/26	29,720	59.142,80	1.990,00
EREGL	EREGL	19/02/26	29,720	46.927,88	1.579,00
EREGL	EREGL	19/02/26	29,720	743.000,00	25.000,00
TUPRS	TUPRS	19/02/26	227,900	707.401,60	3.104,00
EREGL	EREGL	19/02/26	29,720	71.922,40	2.420,00
EREGL	EREGL	19/02/26	29,720	55.903,32	1.881,00
TUPRS	TUPRS	19/02/26	227,900	1.571.598,40	6.896,00
EREGL	EREGL	19/02/26	29,720	507.617,60	17.080,00
EREGL	EREGL	19/02/26	29,700	594,00	20,00
EREGL	EREGL	19/02/26	29,700	29,70	1,00
EREGL	EREGL	19/02/26	29,740	1.092.558,38	36.737,00
EREGL	EREGL	19/02/26	29,740	1.487,00	50,00
EREGL	EREGL	19/02/26	29,740	192.120,40	6.460,00
EREGL	EREGL	19/02/26	29,740	211.778,54	7.121,00
EREGL	EREGL	19/02/26	29,740	14.870,00	500,00
EREGL	EREGL	19/02/26	29,740	203.629,78	6.847,00
EREGL	EREGL	19/02/26	29,740	649.937,96	21.854,00
EREGL	EREGL	19/02/26	29,740	59.480,00	2.000,00
EREGL	EREGL	19/02/26	29,740	50.706,70	1.705,00
EREGL	EREGL	19/02/26	29,740	43.123,00	1.450,00

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

EREGL	EREGL	19/02/26	29,740	59.866,62	2.013,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	5.527,20	1.470,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	20.766,48	5.523,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	135.942,80	36.155,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	12.994,56	3.456,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	102.305,84	27.209,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	35.584,64	9.464,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	20.597,28	5.478,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	376.000,00	100.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	4.339,04	1.154,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	126.287,12	33.587,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,760	40.867,44	10.869,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	7.540,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	20.086,56	5.328,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	113,10	30,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	4.041,44	1.072,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	116,87	31,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	123.757,79	32.827,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	20.821,71	5.523,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	1.885,00	500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	1.885,00	500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	1.508,00	400,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	557.960,00	148.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	26.337,22	6.986,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	18.850,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	9.425,00	2.500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	126.566,44	33.572,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	80.968,29	21.477,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	9.632,35	2.555,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	7.540,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	4.316,65	1.145,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	18.850,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	183.862,90	48.770,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	637,13	169,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	1.017,90	270,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	1.508,00	400,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	188,50	50,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	188.500,00	50.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	377,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	199,81	53,00

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

ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	65.386,88	17.344,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	19.076,20	5.060,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	180,96	48,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	795,47	211,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	3.770,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	14.548,43	3.859,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	9.425,00	2.500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	37.700,00	10.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,770	4.901,00	1.300,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	7.620,00	2.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	95,25	25,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	38,10	10,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	571,50	150,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	571,50	150,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	49.530,00	13.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	19.050,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	9.913,62	2.602,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	434.195,22	113.962,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	422.616,63	110.923,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	19.050,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	19.050,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	563,88	148,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	7,62	2,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	4.907,28	1.288,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	952,50	250,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	22.860,00	6.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	476,25	125,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	28.575,00	7.500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	10.168,89	2.669,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	24.384,00	6.400,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	115.538,25	30.325,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	134.630,16	35.336,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	381,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	20/02/26	3,810	342,90	90,00
ASELS	ASELS	20/02/26	308,000	18.788,00	61,00
ASELS	ASELS	20/02/26	308,000	14.168,00	46,00
ASELS	ASELS	20/02/26	308,000	2.123.044,00	6.893,00
EGPRO	EGPRO	26/02/26	26,820	53.532,72	1.996,00
EGPRO	EGPRO	26/02/26	26,800	268,00	10,00
EGPRO	EGPRO	26/02/26	26,820	26.820,00	1.000,00
EGPRO	EGPRO	26/02/26	26,800	5.038,40	188,00
EGPRO	EGPRO	26/02/26	26,820	402,30	15,00

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

EGPRO	EGPRO	26/02/26	26,780	12.586,60	470,00
EGPRO	EGPRO	26/02/26	26,780	6.695,00	250,00
EGPRO	EGPRO	26/02/26	26,800	4.824,00	180,00
EGPRO	EGPRO	26/02/26	26,820	18.988,56	708,00
EGPRO	EGPRO	26/02/26	26,800	4.904,40	183,00
EGPRO	EGPRO	26/02/26	26,820	3.727,98	139,00
EGPRO	EGPRO	26/02/26	26,920	5.626,28	209,00
EGPRO	EGPRO	26/02/26	26,900	3.308,70	123,00
EGPRO	EGPRO	26/02/26	26,920	23.124,28	859,00
EGPRO	EGPRO	26/02/26	26,900	134,50	5,00
EGPRO	EGPRO	26/02/26	26,920	5.384,00	200,00
EGPRO	EGPRO	26/02/26	26,900	5.030,30	187,00
EGPRO	EGPRO	26/02/26	26,900	5.783,50	215,00
EGPRO	EGPRO	26/02/26	26,900	2.905,20	108,00
EGPRO	EGPRO	26/02/26	26,900	5.622,10	209,00
EGPRO	EGPRO	26/02/26	26,920	127.358,52	4.731,00
EGPRO	EGPRO	26/02/26	26,900	4.142,60	154,00
EGPRO	EGPRO	26/02/26	27,040	3.190,72	118,00
EGPRO	EGPRO	26/02/26	27,040	16.115,84	596,00
EGPRO	EGPRO	26/02/26	27,040	784,16	29,00
EGPRO	EGPRO	26/02/26	27,040	3.190,72	118,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	551,31	141,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	23.460,00	6.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	391,00	100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	15.640,00	4.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	3,91	1,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	120.713,43	30.873,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	7.429,00	1.900,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	3.910,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	3.980,38	1.018,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	570,86	146,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	3.910,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	179,86	46,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	419.656,39	107.329,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	1.829,88	468,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	234.600,00	60.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	156,40	40,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	117.300,00	30.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	19.550,00	5.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	997,05	255,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	3.910,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	321.011,00	82.100,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	95.795,00	24.500,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	24.242,00	6.200,00
EGPRO	EGPRO	26/02/26	27,060	3.896,64	144,00
EGPRO	EGPRO	26/02/26	27,060	10.012,20	370,00
EGPRO	EGPRO	26/02/26	27,060	13.151,16	486,00

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

EGPRO	EGPRO	26/02/26	27,060	27.060,00	1.000,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	535.212,53	136.883,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	13.700,64	3.504,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	206.143,02	52.722,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	457.489,55	117.005,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	12.574,56	3.216,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	8.515,98	2.178,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	1.114.037,20	284.920,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	7.917,75	2.025,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	17.321,30	4.430,00
ALVES	Alves Kablo Sanayi ve Ticaret A. .	26/02/26	3,910	117.300,00	30.000,00
EGPRO	EGPRO	26/02/26	27,080	2.274,72	84,00
EGPRO	EGPRO	26/02/26	27,080	2.355,96	87,00
EGPRO	EGPRO	26/02/26	27,080	22.449,32	829,00
EGPRO	EGPRO	26/02/26	27,040	27.040,00	1.000,00
EGPRO	EGPRO	26/02/26	27,020	27.020,00	1.000,00
EGPRO	EGPRO	26/02/26	27,120	3.661,20	135,00
EGPRO	EGPRO	26/02/26	27,120	14.482,08	534,00
EGPRO	EGPRO	26/02/26	27,120	27.120,00	1.000,00
EGPRO	EGPRO	26/02/26	27,120	4.339,20	160,00
EGPRO	EGPRO	26/02/26	27,120	4.637,52	171,00
EGPRO	EGPRO	26/02/26	27,120	325,44	12,00
EGPRO	EGPRO	26/02/26	27,120	5.017,20	185,00
EGPRO	EGPRO	26/02/26	27,120	6.074,88	224,00
EGPRO	EGPRO	26/02/26	27,120	5.288,40	195,00
EGPRO	EGPRO	26/02/26	27,120	5.261,28	194,00
EGPRO	EGPRO	26/02/26	27,120	3.200,16	118,00
EGPRO	EGPRO	26/02/26	27,120	1.952,64	72,00
EGPRO	EGPRO	26/02/26	27,120	5.613,84	207,00
EGPRO	EGPRO	26/02/26	27,120	2.901,84	107,00
EGPRO	EGPRO	26/02/26	27,120	5.044,32	186,00
EGPRO	EGPRO	26/02/26	27,120	13.560,00	500,00
EGPRO	EGPRO	26/02/26	27,120	2.739,12	101,00
EGPRO	EGPRO	26/02/26	27,120	2.359,44	87,00
EGPRO	EGPRO	26/02/26	27,120	4.908,72	181,00
EGPRO	EGPRO	26/02/26	27,120	5.722,32	211,00
EGPRO	EGPRO	26/02/26	27,120	11.390,40	420,00
EGPRO	EGPRO	26/02/26	27,200	27.200,00	1.000,00
EGPRO	EGPRO	26/02/26	27,200	54,40	2,00
EGPRO	EGPRO	26/02/26	27,220	10.289,16	378,00
EGPRO	EGPRO	26/02/26	27,200	41.561,60	1.528,00
EGPRO	EGPRO	26/02/26	27,200	3.100,80	114,00
EGPRO	EGPRO	26/02/26	27,220	44.041,96	1.618,00
EGPRO	EGPRO	26/02/26	27,200	9.792,00	360,00
EGPRO	EGPRO	26/02/26	27,260	27.260,00	1.000,00
EGPRO	EGPRO	26/02/26	27,260	27.260,00	1.000,00
EGPRO	EGPRO	26/02/26	27,340	24.086,54	881,00
EGPRO	EGPRO	26/02/26	27,340	273.400,00	10.000,00
EGPRO	EGPRO	26/02/26	27,340	82,02	3,00
EGPRO	EGPRO	26/02/26	27,300	1.365,00	50,00
EGPRO	EGPRO	26/02/26	27,320	13.660,00	500,00
EGPRO	EGPRO	26/02/26	27,340	1.093,60	40,00
EGPRO	EGPRO	26/02/26	27,280	2.373,36	87,00

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

EGPRO	EGPRO	26/02/26	27,320	58.738,00	2.150,00
EGPRO	EGPRO	26/02/26	27,340	902,22	33,00
EGPRO	EGPRO	26/02/26	27,340	54,68	2,00
EGPRO	EGPRO	26/02/26	27,300	27.300,00	1.000,00
EGPRO	EGPRO	26/02/26	27,340	82,02	3,00
EGPRO	EGPRO	26/02/26	27,320	4.098,00	150,00
EGPRO	EGPRO	26/02/26	27,280	6.820,00	250,00
EGPRO	EGPRO	26/02/26	27,280	6.820,00	250,00
EGPRO	EGPRO	26/02/26	27,280	6.820,00	250,00
EGPRO	EGPRO	26/02/26	27,300	300,30	11,00
EGPRO	EGPRO	26/02/26	27,300	6.524,70	239,00
EGPRO	EGPRO	26/02/26	27,300	6.825,00	250,00
EGPRO	EGPRO	26/02/26	27,300	13.650,00	500,00
EGPRO	EGPRO	26/02/26	27,280	6.820,00	250,00
EGPRO	EGPRO	26/02/26	27,260	27.260,00	1.000,00
EGPRO	EGPRO	26/02/26	27,320	38.248,00	1.400,00
EGPRO	EGPRO	26/02/26	27,320	2.486,12	91,00
EGPRO	EGPRO	26/02/26	27,320	142.145,96	5.203,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	3.663,56	134,00
EGPRO	EGPRO	26/02/26	27,340	1.804,44	66,00
EGPRO	EGPRO	26/02/26	27,340	8.202,00	300,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	2.759,32	101,00
EGPRO	EGPRO	26/02/26	27,320	90.319,92	3.306,00
EGPRO	EGPRO	26/02/26	27,320	8.196,00	300,00
EGPRO	EGPRO	26/02/26	27,320	5.464,00	200,00
EGPRO	EGPRO	26/02/26	27,300	6.825,00	250,00
EGPRO	EGPRO	26/02/26	27,300	14.441,70	529,00
EGPRO	EGPRO	26/02/26	27,300	6.033,30	221,00
EGPRO	EGPRO	26/02/26	27,320	10.846,04	397,00
EGPRO	EGPRO	26/02/26	27,320	9.452,72	346,00
EGPRO	EGPRO	26/02/26	27,320	7.021,24	257,00
EGPRO	EGPRO	26/02/26	27,320	20.298,76	743,00
EGPRO	EGPRO	26/02/26	27,340	2.870,70	105,00
EGPRO	EGPRO	26/02/26	27,340	27.340,00	1.000,00
EGPRO	EGPRO	26/02/26	27,340	27.340,00	1.000,00
EGPRO	EGPRO	26/02/26	27,340	2.323,90	85,00
EGPRO	EGPRO	26/02/26	27,340	27.340,00	1.000,00
EGPRO	EGPRO	26/02/26	27,340	29.171,78	1.067,00
EGPRO	EGPRO	26/02/26	27,300	27.300,00	1.000,00
EGPRO	EGPRO	26/02/26	27,320	2.895,92	106,00
EGPRO	EGPRO	26/02/26	27,320	24.424,08	894,00
EGPRO	EGPRO	26/02/26	27,320	24.424,08	894,00
EGPRO	EGPRO	26/02/26	27,320	2.895,92	106,00
EGPRO	EGPRO	26/02/26	27,340	2.898,04	106,00
EGPRO	EGPRO	26/02/26	27,340	574,14	21,00
EGPRO	EGPRO	26/02/26	27,340	16.404,00	600,00
EGPRO	EGPRO	26/02/26	27,340	16.239,96	594,00
EGPRO	EGPRO	26/02/26	27,340	9.678,36	354,00
EGPRO	EGPRO	26/02/26	27,340	574,14	21,00
EGPRO	EGPRO	26/02/26	27,340	11.209,40	410,00
EGPRO	EGPRO	26/02/26	27,300	27.300,00	1.000,00
EGPRO	EGPRO	26/02/26	27,320	7.513,00	275,00
EGPRO	EGPRO	26/02/26	27,340	27.340,00	1.000,00

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

EGPRO	EGPRO	26/02/26	27,300	27.300,00	1.000,00
EGPRO	EGPRO	26/02/26	27,320	47.127,00	1.725,00
EGPRO	EGPRO	26/02/26	27,320	27.320,00	1.000,00
EGPRO	EGPRO	26/02/26	27,300	27.300,00	1.000,00
EGPRO	EGPRO	26/02/26	27,300	27.300,00	1.000,00
EGPRO	EGPRO	26/02/26	27,340	51.781,96	1.894,00
EGPRO	EGPRO	26/02/26	27,300	27.300,00	1.000,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.506,92	238,00
EGPRO	EGPRO	26/02/26	27,340	6.506,92	238,00
EGPRO	EGPRO	26/02/26	27,340	328,08	12,00
EGPRO	EGPRO	26/02/26	27,340	328,08	12,00
EGPRO	EGPRO	26/02/26	27,340	6.506,92	238,00
EGPRO	EGPRO	26/02/26	27,340	328,08	12,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.201,64	227,00
EGPRO	EGPRO	26/02/26	27,320	901,56	33,00
EGPRO	EGPRO	26/02/26	27,320	628,36	23,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	5.928,44	217,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,320	6.830,00	250,00
EGPRO	EGPRO	26/02/26	27,300	6.825,00	250,00
EGPRO	EGPRO	26/02/26	27,300	737,10	27,00
EGPRO	EGPRO	26/02/26	27,300	27,30	1,00
EGPRO	EGPRO	26/02/26	27,300	4.722,90	173,00
EGPRO	EGPRO	26/02/26	27,300	4.449,90	163,00
EGPRO	EGPRO	26/02/26	27,300	16.025,10	587,00
EGPRO	EGPRO	26/02/26	27,300	67.977,00	2.490,00
EGPRO	EGPRO	26/02/26	27,300	8.435,70	309,00
EGPRO	EGPRO	26/02/26	27,300	27.300,00	1.000,00
EGPRO	EGPRO	26/02/26	27,280	6.820,00	250,00
EGPRO	EGPRO	26/02/26	27,280	6.820,00	250,00
EGPRO	EGPRO	26/02/26	27,280	6.820,00	250,00
EGPRO	EGPRO	26/02/26	27,280	6.820,00	250,00
EGPRO	EGPRO	26/02/26	27,260	27.260,00	1.000,00
EGPRO	EGPRO	26/02/26	27,240	1.552,68	57,00
EGPRO	EGPRO	26/02/26	27,240	6.810,00	250,00
EGPRO	EGPRO	26/02/26	27,240	6.810,00	250,00
EGPRO	EGPRO	26/02/26	27,240	1.934,04	71,00
EGPRO	EGPRO	26/02/26	27,240	1.661,64	61,00
EGPRO	EGPRO	26/02/26	27,240	1.661,64	61,00
EGPRO	EGPRO	26/02/26	27,240	6.810,00	250,00

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

EGPRO	EGPRO	26/02/26	27,220	6.805,00	250,00
EGPRO	EGPRO	26/02/26	27,220	6.805,00	250,00
EGPRO	EGPRO	26/02/26	27,220	6.805,00	250,00
EGPRO	EGPRO	26/02/26	27,220	6.805,00	250,00
EGPRO	EGPRO	26/02/26	27,200	244,80	9,00
EGPRO	EGPRO	26/02/26	27,200	2.910,40	107,00
EGPRO	EGPRO	26/02/26	27,200	6.800,00	250,00
EGPRO	EGPRO	26/02/26	27,200	571,20	21,00
EGPRO	EGPRO	26/02/26	27,200	6.800,00	250,00
EGPRO	EGPRO	26/02/26	27,200	1.659,20	61,00
EGPRO	EGPRO	26/02/26	27,200	6.555,20	241,00
EGPRO	EGPRO	26/02/26	27,200	1.659,20	61,00
EGPRO	EGPRO	26/02/26	27,180	6.795,00	250,00
EGPRO	EGPRO	26/02/26	27,180	6.795,00	250,00
EGPRO	EGPRO	26/02/26	27,180	1.087,20	40,00
EGPRO	EGPRO	26/02/26	27,180	3.805,20	140,00
EGPRO	EGPRO	26/02/26	27,180	6.795,00	250,00
EGPRO	EGPRO	26/02/26	27,180	5.707,80	210,00
EGPRO	EGPRO	26/02/26	27,180	6.795,00	250,00
EGPRO	EGPRO	26/02/26	27,220	41.673,82	1.531,00
EGPRO	EGPRO	26/02/26	27,220	2.858,10	105,00
EGPRO	EGPRO	26/02/26	27,220	4.926,82	181,00
EGPRO	EGPRO	26/02/26	27,220	12.738,96	468,00
EGPRO	EGPRO	26/02/26	27,220	299,42	11,00
EGPRO	EGPRO	26/02/26	27,220	2.095,94	77,00
EGPRO	EGPRO	26/02/26	27,220	27.220,00	1.000,00
EGPRO	EGPRO	26/02/26	27,220	5.580,10	205,00
EGPRO	EGPRO	26/02/26	27,220	8.166,00	300,00
EGPRO	EGPRO	26/02/26	27,220	12.004,02	441,00
EGPRO	EGPRO	26/02/26	27,220	9.799,20	360,00
EGPRO	EGPRO	26/02/26	27,220	8.166,00	300,00
EGPRO	EGPRO	26/02/26	27,220	571,62	21,00
EGPRO	EGPRO	26/02/26	27,200	2.475,20	91,00
EGPRO	EGPRO	26/02/26	27,200	24.724,80	909,00
EGPRO	EGPRO	26/02/26	27,180	2.989,80	110,00
EGPRO	EGPRO	26/02/26	27,180	1.603,62	59,00
EGPRO	EGPRO	26/02/26	27,320	27.320,00	1.000,00
EGPRO	EGPRO	26/02/26	27,300	6.825,00	250,00
EGPRO	EGPRO	26/02/26	27,340	27.340,00	1.000,00
EGPRO	EGPRO	26/02/26	27,340	82,02	3,00
EGPRO	EGPRO	26/02/26	27,340	5.960,12	218,00
EGPRO	EGPRO	26/02/26	27,340	792,86	29,00
EGPRO	EGPRO	26/02/26	27,340	6.506,92	238,00
EGPRO	EGPRO	26/02/26	27,340	902,22	33,00
EGPRO	EGPRO	26/02/26	27,340	3.718,24	136,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	5.932,78	217,00
EGPRO	EGPRO	26/02/26	27,340	5.221,94	191,00
EGPRO	EGPRO	26/02/26	27,340	328,08	12,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	6.835,00	250,00
EGPRO	EGPRO	26/02/26	27,340	765,52	28,00
EGPRO	EGPRO	26/02/26	27,340	2.351,24	86,00

Toplamı: 115542493,10 5388554,00

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

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280628T18	HAZ NE		03/02/26	02/02/26		9.000.000,00	988.015,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		3.000.000,00	329.345,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		4.000.000,00	439.120,00
TRT180827T19	HAZ NE		04/02/26	03/02/26		3.000.000,00	2.152.085,00
TRT021030T18	HAZ NE		04/02/26	03/02/26		7.000.000,00	5.991.615,00
TRT210235T10	HAZ NE		05/02/26	04/02/26		3.000.000,00	627.520,00
TRT120128T11	HAZ NE		05/02/26	04/02/26		2.000.000,00	212.790,00
TRT120128T11	HAZ NE		06/02/26	05/02/26		2.000.000,00	212.665,00
TRT120128T11	HAZ NE		06/02/26	05/02/26		3.000.000,00	319.000,00
TRT150927T11	HAZ NE		09/02/26	06/02/26		1.000.000,00	1.320.160,00
TRT180827T19	HAZ NE		10/02/26	09/02/26		6.000.000,00	4.290.910,00
TRT110232T15	HAZ NE		11/02/26	10/02/26		4.000.000,00	1.010.050,00
TRT280531T14	HAZ NE		11/02/26	10/02/26		2.000.000,00	315.340,00
TRT070727T13	HAZ NE		12/02/26	11/02/26		2.000.000,00	189.435,00
TRT190728T18	HAZ NE		12/02/26	11/02/26		5.000.000,00	6.650.265,00
TRT280531T14	HAZ NE		13/02/26	12/02/26		8.000.000,00	1.260.305,00
TRT280531T14	HAZ NE		13/02/26	12/02/26		3.000.000,00	472.615,00
TRT100730T13	HAZ NE		16/02/26	13/02/26		3.000.000,00	2.800.320,00
TRT100730T13	HAZ NE		16/02/26	13/02/26		3.000.000,00	2.800.320,00
TRT100730T13	HAZ NE		16/02/26	13/02/26		3.000.000,00	2.800.320,00
TRT070727T13	HAZ NE		17/02/26	16/02/26		10.000.000,00	944.935,00
TRT180237T13	HAZ NE		17/02/26	16/02/26		4.000.000,00	833.515,00
TRT110429T18	HAZ NE		18/02/26	17/02/26		2.000.000,00	1.680.470,00
TRT110429T18	HAZ NE		18/02/26	17/02/26		4.000.000,00	3.360.940,00
TRT181028T14	HAZ NE		19/02/26	18/02/26		3.000.000,00	1.671.860,00
TRT040832T18	HAZ NE		19/02/26	18/02/26		2.000.000,00	742.030,00
TRT070727T13	HAZ NE		20/02/26	19/02/26		9.000.000,00	849.255,00
TRT120128T11	HAZ NE		20/02/26	19/02/26		3.000.000,00	316.560,00
TRT040832T18	HAZ NE		23/02/26	20/02/26		5.000.000,00	1.857.225,00
TRT190728T34	HAZ NE		23/02/26	20/02/26		14.000.000,00	6.100.260,00
TRT151227T16	HAZ NE		24/02/26	23/02/26		6.000.000,00	5.007.310,00
TRT151227T16	HAZ NE		24/02/26	23/02/26		15.000.000,00	12.518.270,00
TRT070727T13	HAZ NE		25/02/26	24/02/26		4.000.000,00	376.570,00
TRT120128T11	HAZ NE		25/02/26	24/02/26		12.000.000,00	1.262.780,00
TRT090627T12	HAZ NE		26/02/26	25/02/26		11.000.000,00	12.440.365,00
TRT020529T18	HAZ NE		26/02/26	25/02/26		4.000.000,00	2.537.265,00
TRT280628T18	HAZ NE		27/02/26	26/02/26		12.000.000,00	1.301.790,00
TRT280628T18	HAZ NE		27/02/26	26/02/26		4.000.000,00	433.935,00
TRT080530T19	HAZ NE		02/03/26	27/02/26		4.000.000,00	575.780,00
TRT080530T19	HAZ NE		02/03/26	27/02/26		10.000.000,00	1.439.450,00
T.REPO					Toplamı:	214000000,00	91432760,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_CIMSA0226			27/02/26	06/02/26	50,280	20.112,00	4,00
F_CIMSA0226			27/02/26	06/02/26	50,290	20.116,00	4,00
F_CIMSA0226			27/02/26	06/02/26	50,300	40.240,00	8,00
F_CIMSA0226			27/02/26	06/02/26	50,300	20.120,00	4,00
F_CIMSA0226			27/02/26	06/02/26	50,300	5.030,00	1,00
F_CIMSA0226			27/02/26	06/02/26	50,300	20.120,00	4,00
F_CIMSA0226			27/02/26	06/02/26	50,360	25.180,00	5,00

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

F_CIMSA0226	27/02/26	06/02/26	50,360	20.144,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,360	45.324,00	9,00
F_CIMSA0226	27/02/26	06/02/26	50,360	15.108,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,360	20.144,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,440	25.220,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,400	65.520,00	13,00
F_CIMSA0226	27/02/26	06/02/26	50,430	15.129,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,400	60.480,00	12,00
F_CIMSA0226	27/02/26	06/02/26	50,440	5.044,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,440	80.704,00	16,00
F_CIMSA0226	27/02/26	06/02/26	50,440	60.528,00	12,00
F_CIMSA0226	27/02/26	06/02/26	50,430	5.043,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,440	20.176,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,440	40.352,00	8,00
F_CIMSA0226	27/02/26	06/02/26	50,440	20.176,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,440	20.176,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,440	5.044,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,440	5.044,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,440	55.484,00	11,00
F_CIMSA0226	27/02/26	06/02/26	50,440	20.176,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,430	50.430,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,420	25.210,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,430	50.430,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,440	25.220,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,440	60.528,00	12,00
F_CIMSA0226	27/02/26	06/02/26	50,440	40.352,00	8,00
F_CIMSA0226	27/02/26	06/02/26	50,440	25.220,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,440	20.176,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,440	20.176,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,440	5.044,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,440	20.176,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,440	35.308,00	7,00
F_CIMSA0226	27/02/26	06/02/26	50,450	5.045,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,450	5.045,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,450	116.035,00	23,00
F_CIMSA0226	27/02/26	06/02/26	50,510	50.510,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,510	25.255,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,510	25.255,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,500	25.250,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,520	15.156,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,520	60.624,00	12,00
F_CIMSA0226	27/02/26	06/02/26	50,520	50.520,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,520	5.052,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,520	15.156,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,520	10.104,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,520	40.416,00	8,00
F_CIMSA0226	27/02/26	06/02/26	50,520	15.156,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,520	40.416,00	8,00
F_CIMSA0226	27/02/26	06/02/26	50,510	50.510,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,510	25.255,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,520	25.260,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,510	25.255,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,530	50.530,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,530	25.265,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,530	25.265,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,530	25.265,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,530	5.053,00	1,00

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

F_CIMSA0226	27/02/26	06/02/26	50,630	25.315,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,630	25.315,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,630	25.315,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,630	50.630,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,640	25.320,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,640	25.320,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,640	25.320,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,640	25.320,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,640	25.320,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,670	25.335,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,670	25.335,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,670	25.335,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,670	10.134,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,670	40.536,00	8,00
F_CIMSA0226	27/02/26	06/02/26	50,640	15.192,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,630	20.252,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,630	5.063,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,630	25.315,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,650	5.065,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,640	50.640,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,640	5.064,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,630	25.315,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,640	5.064,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,640	25.320,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,630	25.315,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,640	20.256,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,630	25.315,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,630	5.063,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,630	15.189,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,630	5.063,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,630	25.315,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,630	70.882,00	14,00
F_CIMSA0226	27/02/26	06/02/26	50,620	5.062,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,600	5.060,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,610	25.305,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,610	25.305,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,600	30.360,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,610	5.061,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,610	25.305,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,610	10.122,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,520	126.300,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,610	25.305,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,610	25.305,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,610	25.305,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,610	50.610,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,610	5.061,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,610	25.305,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,610	65.793,00	13,00
F_CIMSA0226	27/02/26	06/02/26	50,610	5.061,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,610	25.305,00	5,00
F_ULKER0226	27/02/26	09/02/26	136,850	27.370,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,850	27.370,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,850	13.685,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,850	615.825,00	45,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00

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

F_ULKER0226	27/02/26	09/02/26	136,900	246.420,00	18,00
F_ULKER0226	27/02/26	09/02/26	136,900	54.760,00	4,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	164.280,00	12,00
F_ULKER0226	27/02/26	09/02/26	136,900	54.760,00	4,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	95.830,00	7,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	41.070,00	3,00
F_ULKER0226	27/02/26	09/02/26	136,900	54.760,00	4,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	95.830,00	7,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	54.760,00	4,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	205.350,00	15,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	54.760,00	4,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	95.830,00	7,00
F_ULKER0226	27/02/26	09/02/26	136,900	246.420,00	18,00
F_ULKER0226	27/02/26	09/02/26	136,900	54.760,00	4,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	54.760,00	4,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	95.830,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	95.900,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,000	13.700,00	1,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	260.300,00	19,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	95.900,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,000	95.900,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	68.500,00	5,00
F_ULKER0226	27/02/26	09/02/26	137,000	13.700,00	1,00
F_ULKER0226	27/02/26	09/02/26	137,000	41.100,00	3,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	356.200,00	26,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	150.700,00	11,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	82.200,00	6,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	13.700,00	1,00
F_ULKER0226	27/02/26	09/02/26	137,000	41.100,00	3,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00

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

F_ULKER0226	27/02/26	09/02/26	137,000	95.900,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	137.000,00	10,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	205.500,00	15,00
F_ULKER0226	27/02/26	09/02/26	137,000	95.900,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,000	246.600,00	18,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	328.800,00	24,00
F_ULKER0226	27/02/26	09/02/26	137,000	95.900,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	95.900,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,100	54.840,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,100	54.840,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,100	13.710,00	1,00
F_ULKER0226	27/02/26	09/02/26	137,100	274.200,00	20,00
F_ULKER0226	27/02/26	09/02/26	137,100	95.970,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,100	54.840,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,100	13.710,00	1,00
F_ULKER0226	27/02/26	09/02/26	137,100	54.840,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,100	13.710,00	1,00
F_ULKER0226	27/02/26	09/02/26	137,100	27.420,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,100	27.420,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,100	95.970,00	7,00
F_ULKER0226	27/02/26	09/02/26	137,100	123.390,00	9,00
F_ULKER0226	27/02/26	09/02/26	137,100	41.130,00	3,00
F_ULKER0226	27/02/26	09/02/26	137,100	27.420,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,100	356.460,00	26,00
F_ULKER0226	27/02/26	09/02/26	137,100	13.710,00	1,00
F_ULKER0226	27/02/26	09/02/26	137,100	27.420,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	137,000	13.700,00	1,00
F_ULKER0226	27/02/26	09/02/26	137,000	68.500,00	5,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	27.400,00	2,00
F_ULKER0226	27/02/26	09/02/26	137,000	68.500,00	5,00
F_ULKER0226	27/02/26	09/02/26	137,000	369.900,00	27,00
F_ULKER0226	27/02/26	09/02/26	137,000	54.800,00	4,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	109.520,00	8,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	95.830,00	7,00
F_ULKER0226	27/02/26	09/02/26	136,900	41.070,00	3,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	287.490,00	21,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	95.830,00	7,00
F_ULKER0226	27/02/26	09/02/26	136,900	95.830,00	7,00
F_ULKER0226	27/02/26	09/02/26	136,900	424.390,00	31,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00
F_ULKER0226	27/02/26	09/02/26	136,900	13.690,00	1,00
F_ULKER0226	27/02/26	09/02/26	136,900	27.380,00	2,00

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

F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	315.600,00	2,00
F_XU0300226	27/02/26	23/02/26	15.780,000	315.600,00	2,00
F_XU0300226	27/02/26	23/02/26	15.780,000	7.890.000,00	50,00
F_XU0300226	27/02/26	23/02/26	15.780,000	315.600,00	2,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	473.400,00	3,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	315.600,00	2,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.780,000	157.800,00	1,00
F_XU0300226	27/02/26	23/02/26	15.781,000	2.209.340,00	14,00
F_XU0300226	27/02/26	23/02/26	15.807,000	7.903.500,00	50,00
F_XU0300226	27/02/26	23/02/26	15.807,000	158.070,00	1,00
F_XU0300226	27/02/26	23/02/26	15.805,000	790.250,00	5,00
F_XU0300226	27/02/26	23/02/26	15.806,000	158.060,00	1,00
F_XU0300226	27/02/26	23/02/26	15.804,000	158.040,00	1,00
F_XU0300226	27/02/26	23/02/26	15.807,000	316.140,00	2,00
F_XU0300226	27/02/26	23/02/26	15.807,000	158.070,00	1,00
F_XU0300226	27/02/26	23/02/26	15.808,000	158.080,00	1,00
F_XU0300226	27/02/26	23/02/26	15.808,000	158.080,00	1,00
F_XU0300226	27/02/26	23/02/26	15.806,000	158.060,00	1,00
F_XU0300226	27/02/26	23/02/26	15.804,000	316.080,00	2,00
F_XU0300226	27/02/26	23/02/26	15.808,000	158.080,00	1,00
F_XU0300226	27/02/26	23/02/26	15.808,000	1.264.640,00	8,00
F_XU0300426	30/04/26	26/02/26	15.988,000	319.760,00	2,00
F_XU0300426	30/04/26	26/02/26	15.988,000	15.668.240,00	98,00
F_XU0300426	30/04/26	26/02/26	15.991,000	7.995.500,00	50,00
F_XU0300426	30/04/26	26/02/26	16.180,000	161.800,00	1,00
F_XU0300426	30/04/26	26/02/26	16.180,000	1.779.800,00	11,00
F_XU0300426	30/04/26	26/02/26	16.180,000	323.600,00	2,00
F_XU0300426	30/04/26	26/02/26	16.177,000	808.850,00	5,00
F_XU0300426	30/04/26	26/02/26	16.175,000	485.250,00	3,00
F_XU0300426	30/04/26	26/02/26	16.173,000	161.730,00	1,00
F_XU0300426	30/04/26	26/02/26	16.176,000	808.800,00	5,00
F_XU0300426	30/04/26	26/02/26	16.180,000	647.200,00	4,00
F_XU0300426	30/04/26	26/02/26	16.176,000	485.280,00	3,00
F_XU0300426	30/04/26	26/02/26	16.178,000	485.340,00	3,00
F_XU0300426	30/04/26	26/02/26	16.180,000	485.400,00	3,00
F_XU0300426	30/04/26	26/02/26	16.178,000	485.340,00	3,00
F_XU0300426	30/04/26	26/02/26	16.176,000	1.617.600,00	10,00
F_XU0300426	30/04/26	26/02/26	16.178,000	161.780,00	1,00
F_XU0300426	30/04/26	26/02/26	16.180,000	485.400,00	3,00
F_XU0300426	30/04/26	26/02/26	16.180,000	2.103.400,00	13,00
F_XU0300426	30/04/26	26/02/26	16.177,000	485.310,00	3,00
F_XU0300426	30/04/26	26/02/26	16.176,000	161.760,00	1,00
F_XU0300426	30/04/26	26/02/26	16.174,000	808.700,00	5,00
F_XU0300426	30/04/26	26/02/26	16.178,000	161.780,00	1,00
F_XU0300426	30/04/26	26/02/26	16.175,000	485.250,00	3,00
F_XU0300426	30/04/26	26/02/26	16.180,000	4.045.000,00	25,00
F_XU0300426	30/04/26	26/02/26	16.174,000	485.220,00	3,00
F_XU0300426	30/04/26	26/02/26	16.174,000	323.480,00	2,00
F_XU0300426	30/04/26	26/02/26	16.173,000	808.650,00	5,00
F_XU0300426	30/04/26	26/02/26	16.175,000	161.750,00	1,00

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

F_XU0300426	30/04/26	26/02/26	16.180,000	1.618.000,00	10,00
F_XU0300426	30/04/26	26/02/26	16.180,000	485.400,00	3,00
F_XU0300426	30/04/26	26/02/26	16.180,000	323.600,00	2,00
F_XU0300426	30/04/26	26/02/26	16.177,000	161.770,00	1,00
F_XU0300426	30/04/26	26/02/26	16.180,000	1.941.600,00	12,00
F_XU0300426	30/04/26	26/02/26	16.180,000	323.600,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,390	115.897,00	23,00
F_CIMSA0226	27/02/26	06/02/26	50,390	10.078,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,430	20.172,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,430	105.903,00	21,00
F_CIMSA0226	27/02/26	06/02/26	50,430	126.075,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,470	126.175,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,470	126.175,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,470	5.047,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,470	20.188,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,470	20.188,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,470	20.188,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,470	20.188,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,470	20.188,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,470	15.141,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,470	5.047,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,470	2.452.842,00	486,00
F_CIMSA0226	27/02/26	06/02/26	50,490	10.098,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,480	15.144,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,480	30.288,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,490	15.147,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,360	10.072,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,360	5.036,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,360	5.036,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,360	50.360,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,360	55.396,00	11,00
F_CIMSA0226	27/02/26	06/02/26	50,370	5.037,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,260	125.650,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,260	40.208,00	8,00
F_CIMSA0226	27/02/26	06/02/26	50,260	20.104,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,260	25.130,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,260	20.104,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,260	20.104,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,310	50.310,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,310	65.403,00	13,00
F_CIMSA0226	27/02/26	06/02/26	50,310	10.062,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,370	30.222,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,370	30.222,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,370	30.222,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,370	30.222,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,380	10.076,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,380	5.038,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,380	110.836,00	22,00
F_CIMSA0226	27/02/26	06/02/26	50,390	10.078,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,390	15.117,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,390	30.234,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,390	70.546,00	14,00
F_CIMSA0226	27/02/26	06/02/26	50,510	126.275,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,520	55.572,00	11,00
F_CIMSA0226	27/02/26	06/02/26	50,520	50.520,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,520	20.208,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,530	126.325,00	25,00

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

F_CIMSA0226	27/02/26	06/02/26	50,530	126.325,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,540	10.108,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,540	116.242,00	23,00
F_CIMSA0226	27/02/26	06/02/26	50,550	126.375,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,550	60.660,00	12,00
F_CIMSA0226	27/02/26	06/02/26	50,550	45.495,00	9,00
F_CIMSA0226	27/02/26	06/02/26	50,550	5.055,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,550	5.055,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,550	10.110,00	2,00
F_CIMSA0226	27/02/26	06/02/26	50,540	96.026,00	19,00
F_CIMSA0226	27/02/26	06/02/26	50,530	5.053,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,530	5.053,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,530	106.113,00	21,00
F_CIMSA0226	27/02/26	06/02/26	50,530	5.053,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,530	5.053,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,530	101.060,00	20,00
F_CIMSA0226	27/02/26	06/02/26	50,530	25.265,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,530	75.795,00	15,00
F_CIMSA0226	27/02/26	06/02/26	50,530	50.530,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,540	20.216,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,540	30.324,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,540	101.080,00	20,00
F_CIMSA0226	27/02/26	06/02/26	50,540	5.054,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,540	126.350,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,560	96.064,00	19,00
F_CIMSA0226	27/02/26	06/02/26	50,560	30.336,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,580	126.450,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,600	96.140,00	19,00
F_CIMSA0226	27/02/26	06/02/26	50,600	30.360,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,600	15.180,00	3,00
F_CIMSA0226	27/02/26	06/02/26	50,600	45.540,00	9,00
F_CIMSA0226	27/02/26	06/02/26	50,600	65.780,00	13,00
F_CIMSA0226	27/02/26	06/02/26	50,600	96.140,00	19,00
F_CIMSA0226	27/02/26	06/02/26	50,600	30.360,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,580	126.450,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,580	30.348,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,560	126.400,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,570	5.057,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,570	121.368,00	24,00
F_CIMSA0226	27/02/26	06/02/26	50,550	75.825,00	15,00
F_CIMSA0226	27/02/26	06/02/26	50,550	50.550,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,560	101.120,00	20,00
F_CIMSA0226	27/02/26	06/02/26	50,560	25.280,00	5,00
F_CIMSA0226	27/02/26	06/02/26	50,570	30.342,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,570	35.399,00	7,00
F_CIMSA0226	27/02/26	06/02/26	50,570	60.684,00	12,00
F_CIMSA0226	27/02/26	06/02/26	50,580	96.102,00	19,00
F_CIMSA0226	27/02/26	06/02/26	50,580	126.450,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,590	126.475,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,600	126.500,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,610	126.525,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,610	126.525,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,620	126.550,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,620	126.550,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,620	126.550,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,620	126.550,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,620	25.310,00	5,00

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

F_CIMSA0226	27/02/26	06/02/26	50,620	126.550,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,620	55.682,00	11,00
F_CIMSA0226	27/02/26	06/02/26	50,620	126.550,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,620	45.558,00	9,00
F_CIMSA0226	27/02/26	06/02/26	50,650	126.625,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,650	126.625,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,580	30.348,00	6,00
F_CIMSA0226	27/02/26	06/02/26	50,580	20.232,00	4,00
F_CIMSA0226	27/02/26	06/02/26	50,570	182.052,00	36,00
F_CIMSA0226	27/02/26	06/02/26	50,570	40.456,00	8,00
F_CIMSA0226	27/02/26	06/02/26	50,580	5.058,00	1,00
F_CIMSA0226	27/02/26	06/02/26	50,570	536.042,00	106,00
F_CIMSA0226	27/02/26	06/02/26	50,570	126.425,00	25,00
F_CIMSA0226	27/02/26	06/02/26	50,570	50.570,00	10,00
F_CIMSA0226	27/02/26	06/02/26	50,570	20.228,00	4,00
F_XU0300226	27/02/26	24/02/26	15.709,000	785.450,00	5,00
F_XU0300226	27/02/26	24/02/26	15.709,000	157.090,00	1,00
F_XU0300226	27/02/26	24/02/26	15.709,000	1.727.990,00	11,00
F_XU0300226	27/02/26	24/02/26	15.710,000	785.500,00	5,00
F_XU0300226	27/02/26	24/02/26	15.709,000	471.270,00	3,00
F_XU0300226	27/02/26	26/02/26	15.379,000	307.580,00	2,00
F_XU0300226	27/02/26	26/02/26	15.379,000	15.071.420,00	98,00
F_XU0300226	27/02/26	26/02/26	15.382,000	7.691.000,00	50,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.981,000	159.810,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	6.232.200,00	39,00
F_XU0300426	30/04/26	26/02/26	15.980,000	9.428.200,00	59,00
F_XU0300426	30/04/26	26/02/26	15.980,000	7.191.000,00	45,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.980,000	7.031.200,00	44,00
F_XU0300426	30/04/26	26/02/26	15.980,000	159.800,00	1,00
F_XU0300426	30/04/26	26/02/26	15.980,000	479.400,00	3,00
F_XU0300426	30/04/26	26/02/26	15.980,000	319.600,00	2,00
F_XU0300426	30/04/26	26/02/26	15.983,000	159.830,00	1,00
F_XU0300426	30/04/26	26/02/26	15.983,000	159.830,00	1,00
F_XU0300426	30/04/26	26/02/26	15.983,000	479.490,00	3,00
F_XU0300426	30/04/26	26/02/26	15.983,000	319.660,00	2,00
F_XU0300426	30/04/26	26/02/26	15.983,000	479.490,00	3,00
F_XU0300426	30/04/26	26/02/26	15.983,000	5.913.710,00	37,00
F_XU0300426	30/04/26	26/02/26	15.983,000	479.490,00	3,00
F_XU0300426	30/04/26	26/02/26	15.986,000	479.580,00	3,00
F_XU0300426	30/04/26	26/02/26	15.986,000	159.860,00	1,00
F_XU0300426	30/04/26	26/02/26	15.986,000	319.720,00	2,00
F_XU0300426	30/04/26	26/02/26	15.986,000	479.580,00	3,00
F_XU0300426	30/04/26	26/02/26	15.986,000	479.580,00	3,00
F_XU0300426	30/04/26	26/02/26	15.986,000	479.580,00	3,00
F_XU0300426	30/04/26	26/02/26	15.986,000	319.720,00	2,00
F_XU0300426	30/04/26	26/02/26	15.986,000	4.316.220,00	27,00
F_XU0300426	30/04/26	26/02/26	15.986,000	479.580,00	3,00
F_XU0300426	30/04/26	26/02/26	15.986,000	479.580,00	3,00
F_XU0300426	30/04/26	27/02/26	15.911,000	3.023.090,00	19,00
F_XU0300426	30/04/26	27/02/26	15.913,000	159.130,00	1,00
F_XU0300426	30/04/26	27/02/26	15.911,000	159.110,00	1,00
F_XU0300426	30/04/26	27/02/26	15.912,000	636.480,00	4,00
F_XU0300426	30/04/26	27/02/26	15.911,000	795.550,00	5,00

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

F_XU0300426	30/04/26	27/02/26	15.911,000	795.550,00	5,00
F_XU0300426	30/04/26	27/02/26	15.912,000	477.360,00	3,00
F_XU0300426	30/04/26	27/02/26	15.911,000	1.591.100,00	10,00
F_XU0300426	30/04/26	27/02/26	15.913,000	159.130,00	1,00
F_XU0300426	30/04/26	27/02/26	15.911,000	159.110,00	1,00
F_XU0300426	30/04/26	27/02/26	15.911,000	477.330,00	3,00
F_XU0300426	30/04/26	27/02/26	15.912,000	318.240,00	2,00
F_XU0300426	30/04/26	27/02/26	15.913,000	318.260,00	2,00
F_XU0300426	30/04/26	27/02/26	15.911,000	795.550,00	5,00
F_XU0300426	30/04/26	27/02/26	15.911,000	477.330,00	3,00
F_XU0300426	30/04/26	27/02/26	15.913,000	1.591.300,00	10,00
F_XU0300426	30/04/26	27/02/26	15.911,000	159.110,00	1,00
F_XU0300426	30/04/26	27/02/26	15.914,000	1.591.400,00	10,00
F_XU0300426	30/04/26	27/02/26	15.911,000	636.440,00	4,00
F_XU0300426	30/04/26	27/02/26	15.915,000	477.450,00	3,00
F_XU0300426	30/04/26	27/02/26	15.911,000	954.660,00	6,00
F_XU0300426	30/04/26	27/02/26	15.913,000	159.130,00	1,00
FUTURES			Toplamı:	196414863,00	5110,00
				665887390,93	99322330,00