

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Senedi
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	34.283.036,93
E-) Katılma Payı Sayısı	:	31.616.857,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,084328
B-)Önceki Ay Pay Fiyatı (TL)	:	1,120623
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-3,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	90,34
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	:	9,66
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	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,25
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,95
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.498.653
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	9.619.910

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																			
AGESA	TL	AGESA			TRECUHE00018			11.000,00	126,140116	24/02/25			80100511		143,000000	1.573.000,00	5,08	4,62	4,59
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			417.000,00	6,017644	26/02/25			80100511		6,750000	2.814.750,00	9,11	8,25	8,21
ATATP	TL	ATATP			TREATTP00023			14.000,00	99,803537	24/02/25			80100511		98,400000	1.377.600,00	4,45	4,04	4,02
BANVT	TL	BANVT			TRABANVT92A9			2.800,00	313,288175	24/02/25			80100511		271,500000	760.200,00	2,45	2,23	2,22
BOBET	TL	BOBET			TREBOBT00014			70.500,00	22,942873	24/02/25			80100511		19,990000	1.409.295,00	4,55	4,14	4,11
BORSK	TL	Bor Şeker A.Ş.			TREBRSK00010			41.746,00	27,912847	24/02/25			80100511		20,880000	871.656,48	2,81	2,56	2,54
GLRMK	TL	GLRMK			TREGLRM00010			7.700,00	125,000000	24/02/25			80100517		133,600000	1.028.720,00	3,32	3,02	3,00
GOKNR	TL	Göknur Gıda			TREGKNR00036			35.891,00	26,146315	24/02/25			80100517		22,080000	792.473,28	2,56	2,32	2,31
GRSEL	TL	GRSEL			TREGRSL00025			9.300,00	153,521590	26/02/25			80100517		227,500000	2.115.750,00	6,83	6,21	6,17
HTTBT	TL	HİTİT BİLGİSAYA R			TREHTTB00036			32.542,00	41,947851	24/02/25			80100517		40,000000	1.301.680,00	4,20	3,82	3,80
INDES	TL	INDES			TREINDX00019			115.200,00	6,891776	24/02/25			80100517		8,360000	963.072,00	3,11	2,83	2,81
ISFIN	TL	ISFIN			TRAISEN91P9			99.800,00	12,722128	24/02/25			80100517		12,520000	1.249.496,00	4,03	3,67	3,64
KERVİT	TL	KERVİT			TRAKERVT91A5			66.000,00	14,760692	24/02/25			80100511		12,150000	801.900,00	2,59	2,35	2,34
KLKİM	TL	KALEKİM			TREKLKM00025			50.600,00	32,548915	24/02/25			80100511		28,400000	1.437.040,00	4,64	4,22	4,19
KOTON	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TREKOTN00028			59.800,00	21,770276	24/02/25			80100511		16,730000	1.000.454,00	3,23	2,94	2,92
LİDFA	TL	LİDFA			TRELD FK00016			388.200,00	2,923846	24/02/25			80100511		3,110000	1.207.302,00	3,90	3,54	3,52
LKMNH	TL	LKMNH			TRELKMH00013			103.300,00	16,257517	24/02/25			80100511		18,910000	1.953.403,00	6,31	5,73	5,70

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
LOGO	TL	LOGO			TRALOGOW91U2			12.500,00	107,062342	24/02/25			80100511		113,900000	1.423.750,00	4,60	4,18	4,15
NTGAZ	TL	NTGAZ			TRENTGZ00014			160.800,00	6,347021	24/02/25			80100511		5,710000	918.168,00	2,96	2,69	2,68
OZKGY	TL	ÖZAK GYO			TREOZAK00014			195.100,00	12,374195	24/02/25			80100511		11,350000	2.214.385,00	7,15	6,50	6,46
POLHO	TL	AKTİFBANK			TREPOHO00012			89.400,00	11,926081	24/02/25			80100511		11,400000	1.019.160,00	3,29	2,99	2,97
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			31.400,00	55,038471	24/02/25			80100511		53,750000	1.687.750,00	5,45	4,95	4,92
ULUFA	TL	ULUFA			TREULFK00036			65.300,00	16,059171	24/02/25			80100511		16,040000	1.047.412,00	3,38	3,07	3,06
GRUP TOPLAMI								2.079.879,00								30.968.416,76	100,00	90,87	90,33
GRUP TOPLAMI								2.079.879,00								30.968.416,76	100,00	90,87	90,33
TPP																			
TPP			03/03/25	0		44,15		1.003.628,77	44,150000	28/02/25			60905	1.003.628,77	44,150000	1.003.628,77	32,26	2,95	2,93
TPP			03/03/25	0		44,15		2.107.620,41	44,150000	28/02/25			60902	2.107.620,41	44,150000	2.107.620,41	67,74	6,18	6,15
GRUP TOPLAMI								3.111.249,18								3.111.249,18	100,00	9,13	9,08
GRUP TOPLAMI								3.111.249,18								3.111.249,18	100,00	9,13	9,08
FON PORTFÖY DEĞERİ																	34.079.665,94		100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	34.079.665,94	99,41 %
B-)HAZIR DEĞERLER	210.215,33	0,61 %
C-)ALACAKLAR	383.798,00	1,12 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-390.642,34	-1,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	34.283.036,93	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.442,86	0,0159 %
Fon Yönetim Ücreti	94.159,34	0,2747 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	18.023,06	0,0526 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.855,08	0,0142 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0013 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.641,01	0,0048 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.442,68	0,0042 %
Diğer Harcamalar	1.138,91	0,0033 %
Lisans Giderleri	16.380,00	0,0478 %
BPP BSMV	1.252,21	0,0037 %
	144.778,85	0,4225 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
POLHO	AKTİFBANK			03/02/25	10,700	1.070,00	100,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

POLHO	AKTİFBANK	03/02/25	10,700	2.557,30	239,00
ATATP	ATATP	03/02/25	106,800	28.622,40	268,00
BOBET	BOBET	03/02/25	23,020	30.524,52	1.326,00
BANVT	BANVT	03/02/25	291,250	29.125,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	23.653,41	3.443,00
BORSK	Bor Şeker A.Ş.	03/02/25	20,720	3.439,52	166,00
GOKNR	Göknur Gıda	03/02/25	21,960	19.764,00	900,00
KERVT	KERVT	03/02/25	12,470	19.952,00	1.600,00
BOBET	BOBET	03/02/25	23,020	8.609,48	374,00
GRSEL	GRSEL	03/02/25	199,800	999,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	57,750	173,25	3,00
GRSEL	GRSEL	03/02/25	199,800	999,00	5,00
AGESA	AGESA	03/02/25	141,100	2.398,70	17,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	103,05	15,00
AGESA	AGESA	03/02/25	141,100	28.220,00	200,00
LOGO	LOGO	03/02/25	119,000	1.547,00	13,00
NTGAZ	NTGAZ	03/02/25	5,560	21.128,00	3.800,00
OZKGY	ÖZAK GYO	03/02/25	11,490	11.490,00	1.000,00
OZKGY	ÖZAK GYO	03/02/25	11,490	8.238,33	717,00
LKMNH	LKMNH	03/02/25	21,080	1.833,96	87,00
OZKGY	ÖZAK GYO	03/02/25	11,490	7.445,52	648,00
POLHO	AKTİFBANK	03/02/25	10,700	1.070,00	100,00
POLHO	AKTİFBANK	03/02/25	10,700	1.070,00	100,00
POLHO	AKTİFBANK	03/02/25	10,700	21,40	2,00
POLHO	AKTİFBANK	03/02/25	10,700	5.478,40	512,00
POLHO	AKTİFBANK	03/02/25	10,700	5.103,90	477,00
POLHO	AKTİFBANK	03/02/25	10,700	2.739,20	256,00
AGESA	AGESA	03/02/25	141,100	6.208,40	44,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	36.953,73	5.379,00
GLRMK	GLRMK	03/02/25	153,500	30.700,00	200,00
BIGCH	BIGCH	03/02/25	29,100	7.275,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	762,57	111,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	6,87	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/02/25	6,870	14.777,37	2.151,00
ATATP	ATATP	03/02/25	106,800	6.942,00	65,00
ATATP	ATATP	03/02/25	106,800	7.155,60	67,00
BIGCH	BIGCH	03/02/25	29,100	14.550,00	500,00
INDES	INDES	03/02/25	7,550	7,55	1,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/02/25	17,720	5.440,04	307,00
KLKIM	KALEKIM	03/02/25	31,080	37.296,00	1.200,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/02/25	17,720	35,44	2,00
HTTBT	HITIT BILGISAYAR	03/02/25	40,360	2.865,56	71,00
LIDFA	LIDFA	03/02/25	3,040	3.040,00	1.000,00
GRSEL	GRSEL	03/02/25	199,800	57.942,00	290,00
BORSK	Bor Şeker A.Ş.	03/02/25	20,720	17.280,48	834,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	57,750	32.859,75	569,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

LKMNH	LKMNH	03/02/25	21,080	10.540,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	57,750	5.775,00	100,00
LIDFA	LIDFA	03/02/25	3,040	3,04	1,00
INDES	INDES	03/02/25	7,550	20.377,45	2.699,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/02/25	17,720	19.332,52	1.091,00
LKMNH	LKMNH	03/02/25	21,080	10.540,00	500,00
LIDFA	LIDFA	03/02/25	3,040	2.079,36	684,00
LOGO	LOGO	03/02/25	119,000	2.380,00	20,00
OZKGY	ÖZAK GYO	03/02/25	11,490	114,90	10,00
LKMNH	LKMNH	03/02/25	21,080	10.540,00	500,00
POLHO	AKTİFBANK	03/02/25	10,700	10,70	1,00
POLHO	AKTİFBANK	03/02/25	10,700	203,30	19,00
OZKGY	ÖZAK GYO	03/02/25	11,490	11.490,00	1.000,00
LKMNH	LKMNH	03/02/25	21,080	3.625,76	172,00
LOGO	LOGO	03/02/25	119,000	2.737,00	23,00
OZKGY	ÖZAK GYO	03/02/25	11,490	1.436,25	125,00
OZKGY	ÖZAK GYO	03/02/25	11,490	1.149,00	100,00
AGESA	AGESA	03/02/25	141,100	5.502,90	39,00
POLHO	AKTİFBANK	03/02/25	10,700	21,40	2,00
POLHO	AKTİFBANK	03/02/25	10,700	3.124,40	292,00
LOGO	LOGO	03/02/25	119,000	33.320,00	280,00
OZKGY	ÖZAK GYO	03/02/25	11,490	11.490,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	57,750	173,25	3,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	57,750	7.218,75	125,00
LKMNH	LKMNH	03/02/25	21,080	2.339,88	111,00
ISFIN	ISFIN	03/02/25	13,000	29.900,00	2.300,00
LIDFA	LIDFA	03/02/25	3,040	22.237,60	7.315,00
LKMNH	LKMNH	03/02/25	21,080	2.740,40	130,00
LKMNH	LKMNH	03/02/25	21,080	10.540,00	500,00
LOGO	LOGO	03/02/25	119,000	5.950,00	50,00
LOGO	LOGO	03/02/25	119,000	357,00	3,00
LOGO	LOGO	03/02/25	119,000	1.309,00	11,00
HTTBT	HITIT BILGISAYAR	03/02/25	40,360	7.063,00	175,00
HTTBT	HITIT BILGISAYAR	03/02/25	40,360	4.036,00	100,00
BIGCH	BIGCH	03/02/25	29,100	1.455,00	50,00
HTTBT	HITIT BILGISAYAR	03/02/25	40,340	14.280,36	354,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	159.880,32	23.616,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	995,19	147,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	3.242,83	479,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	2.254,41	333,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	20.783,90	3.070,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	26.931,06	3.978,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	3.913,06	578,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	05/02/25	6,770	6.661,68	984,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	6.770,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	33,85	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/02/25	6,770	39.333,70	5.810,00
HTTBT	HITIT BILGISAYAR	05/02/25	38,600	77,20	2,00
HTTBT	HITIT BILGISAYAR	05/02/25	38,600	145.020,20	3.757,00
HTTBT	HITIT BILGISAYAR	05/02/25	38,600	32.462,60	841,00
NTGAZ	NTGAZ	06/02/25	5,360	42,88	8,00
LKMNH	LKMNH	06/02/25	19,850	1.985,00	100,00
NTGAZ	NTGAZ	06/02/25	5,360	20.298,32	3.787,00
LOGO	LOGO	06/02/25	115,100	230,20	2,00
OZKGY	ÖZAK GYO	06/02/25	11,460	7.758,42	677,00
LOGO	LOGO	06/02/25	115,100	24.055,90	209,00
POLHO	AKTİFBANK	06/02/25	11,010	3.291,99	299,00
POLHO	AKTİFBANK	06/02/25	11,010	9.942,03	903,00
LKMNH	LKMNH	06/02/25	19,850	3.056,90	154,00
OZKGY	ÖZAK GYO	06/02/25	11,460	2.727,48	238,00
BORSK	Bor Şeker A.Ş.	06/02/25	21,060	6.339,06	301,00
KERV	KERV	06/02/25	12,440	19.904,00	1.600,00
BORSK	Bor Şeker A.Ş.	06/02/25	21,060	210,60	10,00
INDES	INDES	06/02/25	7,820	15.647,82	2.001,00
HTTBT	HITIT BILGISAYAR	06/02/25	38,780	29.085,00	750,00
INDES	INDES	06/02/25	7,820	5.466,18	699,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	56,500	1.977,50	35,00
ISFIN	ISFIN	06/02/25	12,800	4.761,60	372,00
HTTBT	HITIT BILGISAYAR	06/02/25	38,780	775,60	20,00
KLKIM	KALEKIM	06/02/25	29,680	3.561,60	120,00
KLKIM	KALEKIM	06/02/25	29,680	29.680,00	1.000,00
GLRMK	GLRMK	06/02/25	144,400	28.880,00	200,00
AGESA	AGESA	06/02/25	140,900	13.949,10	99,00
ISFIN	ISFIN	06/02/25	12,800	12.800,00	1.000,00
KLKIM	KALEKIM	06/02/25	29,680	385,84	13,00
ISFIN	ISFIN	06/02/25	12,800	13.158,40	1.028,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	06/02/25	17,700	16.921,20	956,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	06/02/25	17,700	212,40	12,00
KLKIM	KALEKIM	06/02/25	29,680	1.988,56	67,00
LIDFA	LIDFA	06/02/25	2,970	27.324,00	9.200,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	06/02/25	17,700	9.416,40	532,00
LOGO	LOGO	06/02/25	115,100	4.719,10	41,00
LOGO	LOGO	06/02/25	115,100	16.919,70	147,00
LOGO	LOGO	06/02/25	115,100	115,10	1,00
LKMNH	LKMNH	06/02/25	19,850	19.850,00	1.000,00
POLHO	AKTİFBANK	06/02/25	11,010	1.343,22	122,00
OZKGY	ÖZAK GYO	06/02/25	11,460	5.730,00	500,00
NTGAZ	NTGAZ	06/02/25	5,360	26,80	5,00
POLHO	AKTİFBANK	06/02/25	11,010	1.233,12	112,00
POLHO	AKTİFBANK	06/02/25	11,010	7.310,64	664,00
AGESA	AGESA	06/02/25	140,900	2.395,30	17,00
ATATP	ATATP	06/02/25	103,200	2.064,00	20,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

AGESA	AGESA	06/02/25	140,900	704,50	5,00
BIGCH	BIGCH	06/02/25	27,160	380,24	14,00
AGESA	AGESA	06/02/25	140,900	25.221,10	179,00
GOKNR	Göknur Gıda	06/02/25	21,980	19.782,00	900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/02/25	6,700	69.010,00	10.300,00
ATATP	ATATP	06/02/25	103,200	5.779,20	56,00
GRSEL	GRSEL	06/02/25	213,800	64.140,00	300,00
BOBET	BOBET	06/02/25	22,720	5.770,88	254,00
ATATP	ATATP	06/02/25	103,200	4.540,80	44,00
ATATP	ATATP	06/02/25	103,200	39.216,00	380,00
BANVT	BANVT	06/02/25	293,000	29.300,00	100,00
HTTBT	HITIT BILGISAYAR	06/02/25	38,780	1.163,40	30,00
BOBET	BOBET	06/02/25	22,720	32.853,12	1.446,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	56,500	43.222,50	765,00
BORSK	Bor Şeker A.Ş.	06/02/25	21,060	315,90	15,00
OZKGY	ÖZAK GYO	06/02/25	11,460	22.828,32	1.992,00
OZKGY	ÖZAK GYO	06/02/25	11,460	11.460,00	1.000,00
OZKGY	ÖZAK GYO	06/02/25	11,460	3.357,78	293,00
BORSK	Bor Şeker A.Ş.	06/02/25	21,060	315,90	15,00
BORSK	Bor Şeker A.Ş.	06/02/25	21,060	10.530,00	500,00
BORSK	Bor Şeker A.Ş.	06/02/25	21,060	105,30	5,00
BORSK	Bor Şeker A.Ş.	06/02/25	21,060	2.106,00	100,00
LKMNH	LKMNH	06/02/25	19,820	1.982,00	100,00
LKMNH	LKMNH	06/02/25	19,820	22.713,72	1.146,00
BORSK	Bor Şeker A.Ş.	06/02/25	21,020	1.135,08	54,00
BIGCH	BIGCH	06/02/25	27,140	8.467,68	312,00
BIGCH	BIGCH	06/02/25	27,120	11.146,32	411,00
BIGCH	BIGCH	06/02/25	27,120	1.708,56	63,00
KERVT	KERVT	12/02/25	12,290	20.524,30	1.670,00
AGESA	AGESA	12/02/25	134,600	269,20	2,00
KERVT	KERVT	12/02/25	12,290	2.458,00	200,00
KERVT	KERVT	12/02/25	12,290	12,29	1,00
OZKGY	ÖZAK GYO	12/02/25	11,330	566,50	50,00
AGESA	AGESA	12/02/25	134,600	134,60	1,00
NTGAZ	NTGAZ	12/02/25	5,360	134,00	25,00
LKMNH	LKMNH	12/02/25	20,040	24.929,76	1.244,00
NTGAZ	NTGAZ	12/02/25	5,360	3.714,48	693,00
POLHO	AKTİFBANK	12/02/25	11,460	26.587,20	2.320,00
OZKGY	ÖZAK GYO	12/02/25	11,330	50.010,62	4.414,00
NTGAZ	NTGAZ	12/02/25	5,360	5,36	1,00
NTGAZ	NTGAZ	12/02/25	5,360	5,36	1,00
OZKGY	ÖZAK GYO	12/02/25	11,330	169,95	15,00
NTGAZ	NTGAZ	12/02/25	5,360	268,00	50,00
OZKGY	ÖZAK GYO	12/02/25	11,330	373,89	33,00
NTGAZ	NTGAZ	12/02/25	5,360	5,36	1,00
OZKGY	ÖZAK GYO	12/02/25	11,330	11,33	1,00
NTGAZ	NTGAZ	12/02/25	5,360	1.608,00	300,00
NTGAZ	NTGAZ	12/02/25	5,360	4.164,72	777,00
ATATP	ATATP	12/02/25	102,700	22.491,30	219,00
OZKGY	ÖZAK GYO	12/02/25	11,330	11.330,00	1.000,00
KERVT	KERVT	12/02/25	12,290	61,45	5,00
OZKGY	ÖZAK GYO	12/02/25	11,330	226,60	20,00
OZKGY	ÖZAK GYO	12/02/25	11,330	373,89	33,00
OZKGY	ÖZAK GYO	12/02/25	11,330	373,89	33,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

OZKGY	ÖZAK GYO	12/02/25	11,330	22,66	2,00
OZKGY	ÖZAK GYO	12/02/25	11,330	2.266,00	200,00
OZKGY	ÖZAK GYO	12/02/25	11,330	226,60	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	55,700	27.627,20	496,00
LIDFA	LIDFA	12/02/25	2,960	20.509,84	6.929,00
OZKGY	ÖZAK GYO	12/02/25	11,330	56,65	5,00
BIGCH	BIGCH	12/02/25	33,300	666,00	20,00
LOGO	LOGO	12/02/25	108,200	7.033,00	65,00
OZKGY	ÖZAK GYO	12/02/25	11,330	1.133,00	100,00
OZKGY	ÖZAK GYO	12/02/25	11,330	28.325,00	2.500,00
LOGO	LOGO	12/02/25	108,200	5.951,00	55,00
LIDFA	LIDFA	12/02/25	2,960	53.194,16	17.971,00
LOGO	LOGO	12/02/25	108,200	5.410,00	50,00
OZKGY	ÖZAK GYO	12/02/25	11,330	226,60	20,00
NTGAZ	NTGAZ	12/02/25	5,360	40.157,12	7.492,00
LKMNH	LKMNH	12/02/25	20,040	3.667,32	183,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/02/25	17,080	66.612,00	3.900,00
OZKGY	ÖZAK GYO	12/02/25	11,330	566,50	50,00
NTGAZ	NTGAZ	12/02/25	5,360	26,80	5,00
OZKGY	ÖZAK GYO	12/02/25	11,330	5.665,00	500,00
AGESA	AGESA	12/02/25	134,600	269,20	2,00
ISFIN	ISFIN	12/02/25	12,700	292,10	23,00
AGESA	AGESA	12/02/25	134,600	269,20	2,00
OZKGY	ÖZAK GYO	12/02/25	11,330	2.832,50	250,00
OZKGY	ÖZAK GYO	12/02/25	11,330	4.033,48	356,00
OZKGY	ÖZAK GYO	12/02/25	11,330	33,99	3,00
OZKGY	ÖZAK GYO	12/02/25	11,330	974,38	86,00
OZKGY	ÖZAK GYO	12/02/25	11,330	1.994,08	176,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/02/25	6,590	179.248,00	27.200,00
AGESA	AGESA	12/02/25	134,600	1.211,40	9,00
ATATP	ATATP	12/02/25	102,700	48.987,90	477,00
BANVT	BANVT	12/02/25	282,250	14.112,50	50,00
KERVT	KERVT	12/02/25	12,290	12.290,00	1.000,00
NTGAZ	NTGAZ	12/02/25	5,360	10,72	2,00
GRSEL	GRSEL	12/02/25	240,600	9.383,40	39,00
BANVT	BANVT	12/02/25	282,250	4.798,25	17,00
OZKGY	ÖZAK GYO	12/02/25	11,330	373,89	33,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	55,700	724,10	13,00
BORSK	Bor Şeker A.Ş.	12/02/25	21,780	7.579,44	348,00
INDES	INDES	12/02/25	7,680	41.702,40	5.430,00
KERVT	KERVT	12/02/25	12,290	2.027,85	165,00
OZKGY	ÖZAK GYO	12/02/25	11,330	18.694,50	1.650,00
ISFIN	ISFIN	12/02/25	12,700	165,10	13,00
BIGCH	BIGCH	12/02/25	33,300	8.325,00	250,00
OZKGY	ÖZAK GYO	12/02/25	11,330	3.761,56	332,00
KLKIM	KALEKIM	12/02/25	29,140	7.867,80	270,00
AGESA	AGESA	12/02/25	134,600	26.920,00	200,00
BANVT	BANVT	12/02/25	282,250	36.128,00	128,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	55,700	5.570,00	100,00
GRSEL	GRSEL	12/02/25	240,600	132.089,40	549,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

POLHO	AKTİFBANK	12/02/25	11,460	36.442,80	3.180,00
ISFIN	ISFIN	12/02/25	12,700	25.400,00	2.000,00
GRSEL	GRSEL	12/02/25	240,600	11.067,60	46,00
ISFIN	ISFIN	12/02/25	12,700	1.993,90	157,00
LKMNH	LKMNH	12/02/25	20,040	40,08	2,00
ATATP	ATATP	12/02/25	102,700	1.027,00	10,00
GRSEL	GRSEL	12/02/25	240,600	10.105,20	42,00
GOKNR	Göknur Gıda	12/02/25	22,000	18.436,00	838,00
LKMNH	LKMNH	12/02/25	20,040	3.026,04	151,00
NTGAZ	NTGAZ	12/02/25	5,360	1.340,00	250,00
GRSEL	GRSEL	12/02/25	240,600	5.774,40	24,00
BANVT	BANVT	12/02/25	282,250	1.411,25	5,00
GLRMK	GLRMK	12/02/25	142,200	71.100,00	500,00
KLKIM	KALEKIM	12/02/25	29,140	24.040,50	825,00
BOBET	BOBET	12/02/25	21,740	217,40	10,00
GOKNR	Göknur Gıda	12/02/25	22,000	32.164,00	1.462,00
ATATP	ATATP	12/02/25	102,700	9.653,80	94,00
KERVT	KERVT	12/02/25	12,290	24,58	2,00
OZKGY	ÖZAK GYO	12/02/25	11,330	22,66	2,00
KERVT	KERVT	12/02/25	12,290	3.687,00	300,00
ATATP	ATATP	12/02/25	102,700	41.080,00	400,00
AGESA	AGESA	12/02/25	134,600	538,40	4,00
ISFIN	ISFIN	12/02/25	12,700	25.400,00	2.000,00
LKMNH	LKMNH	12/02/25	20,040	400,80	20,00
KLKIM	KALEKIM	12/02/25	29,140	64.253,70	2.205,00
LOGO	LOGO	12/02/25	108,200	973,80	9,00
INDES	INDES	12/02/25	7,680	307,20	40,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	55,700	27.850,00	500,00
LKMNH	LKMNH	12/02/25	20,040	100.200,00	5.000,00
NTGAZ	NTGAZ	12/02/25	5,360	1.072,00	200,00
NTGAZ	NTGAZ	12/02/25	5,360	16,08	3,00
OZKGY	ÖZAK GYO	12/02/25	11,330	4.985,20	440,00
LOGO	LOGO	12/02/25	108,200	216,40	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	55,700	55.198,70	991,00
BOBET	BOBET	12/02/25	21,740	21,74	1,00
OZKGY	ÖZAK GYO	12/02/25	11,330	373,89	33,00
NTGAZ	NTGAZ	12/02/25	5,360	2.680,00	500,00
BIGCH	BIGCH	12/02/25	33,300	20.013,30	601,00
OZKGY	ÖZAK GYO	12/02/25	11,330	373,89	33,00
OZKGY	ÖZAK GYO	12/02/25	11,330	113,30	10,00
LOGO	LOGO	12/02/25	108,200	8.872,40	82,00
KERVT	KERVT	12/02/25	12,290	2.458,00	200,00
BIGCH	BIGCH	12/02/25	33,300	33,30	1,00
BOBET	BOBET	12/02/25	21,740	21,74	1,00
BORSK	Bor Şeker A.Ş.	12/02/25	21,780	108,90	5,00
INDES	INDES	12/02/25	7,680	15,36	2,00
BIGCH	BIGCH	12/02/25	33,300	333,00	10,00
KERVT	KERVT	12/02/25	12,290	9.303,53	757,00
BOBET	BOBET	12/02/25	21,740	3.261,00	150,00
BOBET	BOBET	12/02/25	21,740	2.174,00	100,00
ISFIN	ISFIN	12/02/25	12,700	28.028,90	2.207,00
BOBET	BOBET	12/02/25	21,740	65,22	3,00
LOGO	LOGO	12/02/25	108,200	108,20	1,00
LOGO	LOGO	12/02/25	108,200	5.410,00	50,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

BOBET	BOBET	12/02/25	21,740	304,36	14,00
AGESA	AGESA	12/02/25	134,600	78.068,00	580,00
BORSK	Bor Şeker A.Ş.	12/02/25	21,780	5.118,30	235,00
LOGO	LOGO	12/02/25	108,200	27.050,00	250,00
BOBET	BOBET	12/02/25	21,740	2.174,00	100,00
INDES	INDES	12/02/25	7,680	7.680,00	1.000,00
BOBET	BOBET	12/02/25	21,740	347,84	16,00
BIGCH	BIGCH	12/02/25	33,300	33,30	1,00
LOGO	LOGO	12/02/25	108,200	541,00	5,00
LOGO	LOGO	12/02/25	108,200	541,00	5,00
LOGO	LOGO	12/02/25	108,200	1.082,00	10,00
BORSK	Bor Şeker A.Ş.	12/02/25	21,780	45.999,36	2.112,00
BIGCH	BIGCH	12/02/25	33,300	19.980,00	600,00
BIGCH	BIGCH	12/02/25	33,300	1.665,00	50,00
BIGCH	BIGCH	12/02/25	33,300	39.960,00	1.200,00
BIGCH	BIGCH	12/02/25	33,300	39.960,00	1.200,00
BIGCH	BIGCH	12/02/25	33,300	23.310,00	700,00
BIGCH	BIGCH	12/02/25	33,300	5.561,10	167,00
BIGCH	BIGCH	12/02/25	33,300	39.960,00	1.200,00
LOGO	LOGO	12/02/25	108,200	108,20	1,00
LOGO	LOGO	12/02/25	108,200	108,20	1,00
BOBET	BOBET	12/02/25	21,740	21,74	1,00
LOGO	LOGO	12/02/25	108,200	24.886,00	230,00
LOGO	LOGO	12/02/25	108,200	3.246,00	30,00
INDES	INDES	12/02/25	7,660	7.108,48	928,00
BOBET	BOBET	12/02/25	21,720	108,60	5,00
BOBET	BOBET	12/02/25	21,720	217,20	10,00
BOBET	BOBET	12/02/25	21,720	43.440,00	2.000,00
BOBET	BOBET	12/02/25	21,720	2.172,00	100,00
BOBET	BOBET	12/02/25	21,720	32.580,00	1.500,00
BOBET	BOBET	12/02/25	21,720	12.793,08	589,00
LOGO	LOGO	12/02/25	108,200	15.797,20	146,00
LOGO	LOGO	12/02/25	108,100	864,80	8,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	3.710,00	100,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	408,10	11,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	5.565,00	150,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	148,40	4,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	74,20	2,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	1.001,70	27,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	37.100,00	1.000,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	185,50	5,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	15.544,90	419,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	5.936,00	160,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	408,10	11,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	148,40	4,00
HTTBT	HITIT BILGISAYAR	12/02/25	37,100	11.389,70	307,00
ATATP	ATATP	13/02/25	101,700	1.017,00	10,00
BIGCH	BIGCH	13/02/25	34,100	7.263,30	213,00
BIGCH	BIGCH	13/02/25	34,100	21.448,90	629,00
BIGCH	BIGCH	13/02/25	34,100	3.887,40	114,00
BIGCH	BIGCH	13/02/25	34,100	136,40	4,00
BIGCH	BIGCH	13/02/25	34,100	8.525,00	250,00
BIGCH	BIGCH	13/02/25	34,100	9.991,30	293,00
BIGCH	BIGCH	13/02/25	34,100	5.967,50	175,00
BIGCH	BIGCH	13/02/25	34,100	17.050,00	500,00
BIGCH	BIGCH	13/02/25	34,100	34,10	1,00
LOGO	LOGO	13/02/25	107,300	16.095,00	150,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

LOGO	LOGO	13/02/25	107,300	1.073,00	10,00
BIGCH	BIGCH	13/02/25	34,100	17.050,00	500,00
BIGCH	BIGCH	13/02/25	34,020	85.050,00	2.500,00
LOGO	LOGO	13/02/25	107,200	964,80	9,00
LOGO	LOGO	13/02/25	107,200	53.600,00	500,00
LOGO	LOGO	13/02/25	107,200	53.600,00	500,00
LOGO	LOGO	13/02/25	107,200	5.360,00	50,00
LOGO	LOGO	13/02/25	107,200	17.580,80	164,00
LOGO	LOGO	13/02/25	107,200	53.600,00	500,00
LOGO	LOGO	13/02/25	107,200	12.006,40	112,00
LOGO	LOGO	13/02/25	107,300	536,50	5,00
ATATP	ATATP	13/02/25	101,300	43.761,60	432,00
ATATP	ATATP	13/02/25	101,300	23.805,50	235,00
ATATP	ATATP	13/02/25	101,300	49.940,90	493,00
ATATP	ATATP	13/02/25	101,400	3.549,00	35,00
ATATP	ATATP	13/02/25	101,300	42.343,40	418,00
ATATP	ATATP	13/02/25	101,300	25.325,00	250,00
ATATP	ATATP	13/02/25	101,300	506,50	5,00
ATATP	ATATP	13/02/25	101,300	23.400,30	231,00
ATATP	ATATP	13/02/25	101,300	90.258,30	891,00
BIGCH	BIGCH	13/02/25	33,840	7.580,16	224,00
BIGCH	BIGCH	13/02/25	33,840	1.759,68	52,00
BIGCH	BIGCH	13/02/25	33,800	84.500,00	2.500,00
BIGCH	BIGCH	13/02/25	33,780	11.687,88	346,00
BIGCH	BIGCH	13/02/25	33,860	84.650,00	2.500,00
BIGCH	BIGCH	13/02/25	33,820	84.550,00	2.500,00
BIGCH	BIGCH	13/02/25	33,840	84.600,00	2.500,00
BIGCH	BIGCH	13/02/25	33,820	270,56	8,00
BIGCH	BIGCH	13/02/25	33,820	6.459,62	191,00
AGESA	AGESA	14/02/25	137,700	27.540,00	200,00
BANVT	BANVT	14/02/25	284,500	5.405,50	19,00
ATATP	ATATP	14/02/25	102,900	4.836,30	47,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/02/25	6,710	9.058,50	1.350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/02/25	6,710	34.382,04	5.124,00
BOBET	BOBET	14/02/25	22,200	310,80	14,00
BIGCH	BIGCH	14/02/25	33,600	4.300,80	128,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	14/02/25	17,130	27.408,00	1.600,00
INDES	INDES	14/02/25	7,740	1.780,20	230,00
ATATP	ATATP	14/02/25	102,900	4.424,70	43,00
BANVT	BANVT	14/02/25	284,500	19.346,00	68,00
AGESA	AGESA	14/02/25	137,700	8.950,50	65,00
BANVT	BANVT	14/02/25	284,500	2.276,00	8,00
LKMNH	LKMNH	14/02/25	20,240	2.003,76	99,00
ATATP	ATATP	14/02/25	102,900	4.733,40	46,00
ATATP	ATATP	14/02/25	102,900	16.258,20	158,00
BORSK	Bor Şeker A.Ş.	14/02/25	21,560	10.348,80	480,00
GRSEL	GRSEL	14/02/25	246,100	73.830,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/02/25	6,710	6.542,25	975,00
HTTBT	HITIT BILGISAYAR	14/02/25	37,240	33.516,00	900,00
ISFIN	ISFIN	14/02/25	12,840	11.889,84	926,00
LKMNH	LKMNH	14/02/25	20,240	4.533,76	224,00
BORSK	Bor Şeker A.Ş.	14/02/25	21,560	129,36	6,00
BANVT	BANVT	14/02/25	284,500	1.422,50	5,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

LIDFA	LIDFA	14/02/25	2,950	2.950,00	1.000,00
ATATP	ATATP	14/02/25	102,900	4.939,20	48,00
LKMNH	LKMNH	14/02/25	20,240	2.084,72	103,00
LOGO	LOGO	14/02/25	110,600	7.078,40	64,00
BIGCH	BIGCH	14/02/25	33,600	1.008,00	30,00
GLRMK	GLRMK	14/02/25	140,700	28.140,00	200,00
KERVT	KERVT	14/02/25	12,210	20.757,00	1.700,00
BORSK	Bor Şeker A.Ş.	14/02/25	21,560	13.216,28	613,00
GOKNR	Göknur Gıda	14/02/25	22,360	12.119,12	542,00
LIDFA	LIDFA	14/02/25	2,950	513,30	174,00
LIDFA	LIDFA	14/02/25	2,950	25.535,20	8.656,00
KLKIM	KALEKIM	14/02/25	29,440	18.547,20	630,00
ISFIN	ISFIN	14/02/25	12,840	21.494,16	1.674,00
LOGO	LOGO	14/02/25	110,600	16.147,60	146,00
NTGAZ	NTGAZ	14/02/25	5,330	4.903,60	920,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	55,950	223,80	4,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	55,950	615,45	11,00
NTGAZ	NTGAZ	14/02/25	5,330	16.949,40	3.180,00
ULUFA	ULUFA	14/02/25	15,830	174,13	11,00
ULUFA	ULUFA	14/02/25	15,830	26.736,87	1.689,00
OZKGY	ÖZAK GYO	14/02/25	11,210	2.017,80	180,00
OZKGY	ÖZAK GYO	14/02/25	11,210	22.420,00	2.000,00
OZKGY	ÖZAK GYO	14/02/25	11,210	31.612,20	2.820,00
AGESA	AGESA	14/02/25	137,700	3.580,20	26,00
AGESA	AGESA	14/02/25	137,700	1.239,30	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/02/25	6,710	22.485,21	3.351,00
LOGO	LOGO	14/02/25	110,600	15.705,20	142,00
LOGO	LOGO	14/02/25	110,600	5.308,80	48,00
BIGCH	BIGCH	14/02/25	33,600	8.131,20	242,00
GOKNR	Göknur Gıda	14/02/25	22,360	8.004,88	358,00
LIDFA	LIDFA	14/02/25	2,950	206,50	70,00
ATATP	ATATP	14/02/25	102,900	5.968,20	58,00
BORSK	Bor Şeker A.Ş.	14/02/25	21,560	21,56	1,00
INDES	INDES	14/02/25	7,740	20.665,80	2.670,00
LKMNH	LKMNH	14/02/25	20,240	44.001,76	2.174,00
POLHO	AKTİFBANK	14/02/25	11,270	5.544,84	492,00
POLHO	AKTİFBANK	14/02/25	11,270	2.603,37	231,00
POLHO	AKTİFBANK	14/02/25	11,270	1.983,52	176,00
POLHO	AKTİFBANK	14/02/25	11,270	15.789,27	1.401,00
KLKIM	KALEKIM	14/02/25	29,440	22.668,80	770,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	55,950	42.298,20	756,00
BOBET	BOBET	14/02/25	22,200	2.286,60	103,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	55,950	1.622,55	29,00
BOBET	BOBET	14/02/25	22,180	21.625,50	975,00
BOBET	BOBET	14/02/25	22,180	6.343,48	286,00
BOBET	BOBET	14/02/25	22,180	9.359,96	422,00
AGESA	AGESA	20/02/25	142,600	18.965,80	133,00
AGESA	AGESA	20/02/25	142,600	9.554,20	67,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	20/02/25	6,680	13.901,08	2.081,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,680	3.146,28	471,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/25	6,680	27.040,64	4.048,00
BORSK	Bor Şeker A.Ş.	20/02/25	21,180	5.083,20	240,00
GRSEL	GRSEL	20/02/25	263,500	52.700,00	200,00
KLKIM	KALEKIM	20/02/25	28,700	22.960,00	800,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	2.502,68	148,00
BOBET	BOBET	20/02/25	21,640	5.128,68	237,00
GOKNR	Göknur Gıda	20/02/25	22,120	13.272,00	600,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	2.722,51	161,00
BIGCH	BIGCH	20/02/25	32,100	9.630,00	300,00
ISFIN	ISFIN	20/02/25	12,450	19.920,00	1.600,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	52,350	5.182,65	99,00
LIDFA	LIDFA	20/02/25	3,130	313,00	100,00
POLHO	AKTİFBANK	20/02/25	11,680	15.768,00	1.350,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	84,55	5,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	16,91	1,00
ATATP	ATATP	20/02/25	103,800	14.739,60	142,00
LOGO	LOGO	20/02/25	108,700	11.848,30	109,00
NTGAZ	NTGAZ	20/02/25	5,650	6.271,50	1.110,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	118,37	7,00
ATATP	ATATP	20/02/25	103,800	3.010,20	29,00
POLHO	AKTİFBANK	20/02/25	11,680	584,00	50,00
BOBET	BOBET	20/02/25	21,640	18.675,32	863,00
INDES	INDES	20/02/25	7,870	14.953,00	1.900,00
KERVT	KERVT	20/02/25	12,190	3.961,75	325,00
ATATP	ATATP	20/02/25	103,800	4.255,80	41,00
ATATP	ATATP	20/02/25	103,800	7.369,80	71,00
GLRMK	GLRMK	20/02/25	134,600	26.920,00	200,00
ATATP	ATATP	20/02/25	103,800	1.349,40	13,00
ULUFA	ULUFA	20/02/25	16,460	82,30	5,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	16,91	1,00
OZKGY	ÖZAK GYO	20/02/25	10,970	31.813,00	2.900,00
HTTBT	HITIT BILGISAYAR	20/02/25	39,320	23.592,00	600,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	52,350	20.992,35	401,00
ATATP	ATATP	20/02/25	103,800	415,20	4,00
BORSK	Bor Şeker A.Ş.	20/02/25	21,180	2.118,00	100,00
KERVT	KERVT	20/02/25	12,190	12,19	1,00
ULUFA	ULUFA	20/02/25	16,460	82,30	5,00
NTGAZ	NTGAZ	20/02/25	5,650	7.853,50	1.390,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	659,49	39,00
OZKGY	ÖZAK GYO	20/02/25	10,970	1.097,00	100,00
BANVT	BANVT	20/02/25	282,750	565,50	2,00
BORSK	Bor Şeker A.Ş.	20/02/25	21,180	7.624,80	360,00
KOTON	AK YATIRIM	20/02/25	16,910	355,11	21,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Şubat-2025

	MENKUL DEGERLER A.S.				
LKMNH	LKMNH	20/02/25	19,700	78,80	4,00
LIDFA	LIDFA	20/02/25	3,130	17.215,00	5.500,00
LKMNH	LKMNH	20/02/25	19,700	33.411,20	1.696,00
ULUFA	ULUFA	20/02/25	16,460	49,38	3,00
KERVT	KERVT	20/02/25	12,190	9.435,06	774,00
BANVT	BANVT	20/02/25	282,750	27.709,50	98,00
ULUFA	ULUFA	20/02/25	16,460	49,38	3,00
ULUFA	ULUFA	20/02/25	16,460	16,46	1,00
ULUFA	ULUFA	20/02/25	16,460	6.584,00	400,00
ULUFA	ULUFA	20/02/25	16,460	49,38	3,00
ULUFA	ULUFA	20/02/25	16,460	5.481,18	333,00
ULUFA	ULUFA	20/02/25	16,460	4.065,62	247,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	338,20	20,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	16,91	1,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	1.521,90	90,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,910	1.521,90	90,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	20/02/25	16,900	7.030,40	416,00
LOGO	LOGO	20/02/25	108,600	9.882,60	91,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/02/25	6,740	67.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/02/25	6,740	7.164,62	1.063,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/02/25	6,740	26.535,38	3.937,00
BIGCH	BIGCH	24/02/25	35,620	8.905,00	250,00
BIGCH	BIGCH	24/02/25	35,600	35.600,00	1.000,00
BIGCH	BIGCH	24/02/25	35,620	26.536,90	745,00
BIGCH	BIGCH	24/02/25	35,600	68.316,40	1.919,00
GRSEL	GRSEL	24/02/25	271,250	1.085,00	4,00
GRSEL	GRSEL	24/02/25	271,250	7.866,25	29,00
GRSEL	GRSEL	24/02/25	271,500	39.910,50	147,00
GRSEL	GRSEL	24/02/25	271,250	40.687,50	150,00
GRSEL	GRSEL	24/02/25	271,500	2.986,50	11,00
GRSEL	GRSEL	24/02/25	271,250	13.562,50	50,00
GRSEL	GRSEL	24/02/25	271,250	271,25	1,00
GRSEL	GRSEL	24/02/25	271,250	15.461,25	57,00
GRSEL	GRSEL	24/02/25	271,250	16.546,25	61,00
GRSEL	GRSEL	24/02/25	271,250	46.383,75	171,00
GRSEL	GRSEL	24/02/25	271,500	35.295,00	130,00
GRSEL	GRSEL	24/02/25	271,250	13.562,50	50,00
GRSEL	GRSEL	24/02/25	271,250	2.712,50	10,00
GRSEL	GRSEL	24/02/25	271,250	23.327,50	86,00
GRSEL	GRSEL	24/02/25	271,250	4.068,75	15,00
GRSEL	GRSEL	24/02/25	271,250	7.595,00	28,00
BIGCH	BIGCH	24/02/25	35,540	10.128,90	285,00
BIGCH	BIGCH	24/02/25	35,540	28.467,54	801,00
BIGCH	BIGCH	27/02/25	33,020	3.302,00	100,00
BIGCH	BIGCH	27/02/25	33,020	14.892,02	451,00
BIGCH	BIGCH	27/02/25	33,020	36.685,22	1.111,00
BIGCH	BIGCH	27/02/25	33,040	8.127,84	246,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Şubat-2025					
BIGCH	BIGCH	27/02/25	33,020	165.100,00	5.000,00
BIGCH	BIGCH	27/02/25	33,020	16.708,12	506,00
BIGCH	BIGCH	27/02/25	33,020	15.321,28	464,00
BIGCH	BIGCH	27/02/25	33,040	8.920,80	270,00
BIGCH	BIGCH	27/02/25	33,020	65.115,44	1.972,00
BIGCH	BIGCH	27/02/25	33,040	2.643,20	80,00
HISSE TÜRÜK			Toplamı:	7695010,28	420400,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HTTBT	HITIT BILGISAYAR			05/02/25	38,420	10.181,30	265,00
HTTBT	HITIT BILGISAYAR			05/02/25	38,420	8.567,66	223,00
HTTBT	HITIT BILGISAYAR			05/02/25	38,400	37.939,20	988,00
HTTBT	HITIT BILGISAYAR			05/02/25	38,420	6.300,88	164,00
HTTBT	HITIT BILGISAYAR			05/02/25	38,400	384,00	10,00
HTTBT	HITIT BILGISAYAR			05/02/25	38,420	73.382,20	1.910,00
HTTBT	HITIT BILGISAYAR			05/02/25	38,420	173.351,04	4.512,00
HTTBT	HITIT BILGISAYAR			05/02/25	38,420	44.951,40	1.170,00
ULUFA	ULUFA			13/02/25	15,890	161.283,50	10.150,00
ULUFA	ULUFA			13/02/25	15,890	15,89	1,00
ULUFA	ULUFA			13/02/25	15,920	15.187,68	954,00
ULUFA	ULUFA			13/02/25	15,930	3.966,57	249,00
ULUFA	ULUFA			13/02/25	15,930	8.554,41	537,00
ULUFA	ULUFA			13/02/25	15,950	34.164,90	2.142,00
ULUFA	ULUFA			13/02/25	15,940	7.396,16	464,00
ULUFA	ULUFA			13/02/25	15,950	15.950,00	1.000,00
ULUFA	ULUFA			13/02/25	15,950	15,95	1,00
ULUFA	ULUFA			13/02/25	15,940	15.940,00	1.000,00
ULUFA	ULUFA			13/02/25	15,950	15.950,00	1.000,00
ULUFA	ULUFA			13/02/25	15,950	25.392,40	1.592,00
ULUFA	ULUFA			13/02/25	15,950	45.585,10	2.858,00
ULUFA	ULUFA			13/02/25	15,950	159.500,00	10.000,00
ULUFA	ULUFA			13/02/25	15,950	45.585,10	2.858,00
ULUFA	ULUFA			13/02/25	16,180	307.420,00	19.000,00
ULUFA	ULUFA			13/02/25	16,170	161,70	10,00
ULUFA	ULUFA			13/02/25	16,180	1.618,00	100,00
ULUFA	ULUFA			13/02/25	16,160	1.163,52	72,00
ULUFA	ULUFA			13/02/25	16,160	16.160,00	1.000,00
ULUFA	ULUFA			13/02/25	16,180	2.022,50	125,00
ULUFA	ULUFA			13/02/25	16,180	10.872,96	672,00
ULUFA	ULUFA			13/02/25	16,220	128.138,00	7.900,00
ULUFA	ULUFA			13/02/25	16,220	162,20	10,00
ULUFA	ULUFA			13/02/25	16,210	16.210,00	1.000,00
ULUFA	ULUFA			13/02/25	16,220	811,00	50,00
ULUFA	ULUFA			13/02/25	16,220	4.055,00	250,00
ULUFA	ULUFA			13/02/25	16,220	16.220,00	1.000,00
ULUFA	ULUFA			13/02/25	16,220	2.027,50	125,00
ULUFA	ULUFA			13/02/25	16,220	97,32	6,00
ULUFA	ULUFA			13/02/25	16,220	1.622,00	100,00
ULUFA	ULUFA			13/02/25	16,220	8.110,00	500,00
ULUFA	ULUFA			13/02/25	16,220	20.664,28	1.274,00
				Toplamı:		1447081,32	77242,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Şubat-2025							
I) TAKASBANK PARA PİYASASI							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/02/25	03/02/25		1.000.000,00	
			04/02/25	03/02/25		3.400.000,00	
			05/02/25	04/02/25		3.300.000,00	
			05/02/25	04/02/25		1.000.000,00	
			06/02/25	05/02/25		3.200.000,00	
			06/02/25	05/02/25		1.000.000,00	
			07/02/25	06/02/25		1.000.000,00	
			07/02/25	06/02/25		2.700.000,00	
			10/02/25	07/02/25		2.400.000,00	
			10/02/25	07/02/25		1.000.000,00	
			11/02/25	10/02/25		1.000.000,00	
			11/02/25	10/02/25		2.800.000,00	
			12/02/25	11/02/25		2.900.000,00	
			12/02/25	11/02/25		1.000.000,00	
			13/02/25	12/02/25		2.800.000,00	
			13/02/25	12/02/25		1.000.000,00	
			14/02/25	13/02/25		2.400.000,00	
			14/02/25	13/02/25		1.000.000,00	
			17/02/25	14/02/25		2.500.000,00	
			17/02/25	14/02/25		1.000.000,00	
			18/02/25	17/02/25		2.000.000,00	
			18/02/25	17/02/25		1.000.000,00	
			19/02/25	18/02/25		2.500.000,00	
			19/02/25	18/02/25		1.000.000,00	
			20/02/25	19/02/25		2.500.000,00	
			20/02/25	19/02/25		1.000.000,00	
			21/02/25	20/02/25		2.500.000,00	
			21/02/25	20/02/25		1.000.000,00	
			24/02/25	21/02/25		1.000.000,00	
			24/02/25	21/02/25		2.400.000,00	
			25/02/25	24/02/25		2.500.000,00	
			25/02/25	24/02/25		1.000.000,00	
			26/02/25	25/02/25		1.000.000,00	
			26/02/25	25/02/25		2.300.000,00	
			27/02/25	26/02/25		1.000.000,00	
			27/02/25	26/02/25		2.400.000,00	
			28/02/25	27/02/25		1.000.000,00	
			28/02/25	27/02/25		2.200.000,00	
			03/03/25	28/02/25		1.000.000,00	
			03/03/25	28/02/25		2.100.000,00	
TPP					Toplamı:	71800000,00	
						80942091,60	497642,00