

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Mart-2025		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	48.967.156,26
E-) Katılma Payı Sayısı	:	44.194.064,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,108003
B-)Önceki Ay Pay Fiyatı (TL)	:	1,084328
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,18
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-1,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,95
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	:	9,91
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,14
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	:	0,50
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,97
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	22.110.058,77
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	8.283.299,06

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			15.000,00	132,195841	25/03/25			80100511		127,900000	1.918.500,00	4,32	3,92	3,92
AKSGY	TL	AKSGY			TREAIGY00017			250.400,00	7,100936	25/03/25			80100511		6,940000	1.737.776,00	3,92	3,55	3,55
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			594.000,00	6,273952	25/03/25			80100511		6,100000	3.623.400,00	8,15	7,39	7,40
ATATP	TL	ATATP			TREATTP00023			15.400,00	97,449279	27/03/25			80100511		84,250000	1.297.450,00	2,92	2,65	2,65
BANVT	TL	BANVT			TRABANVT92A9			3.500,00	300,593137	25/03/25			80100511		245,000000	857.500,00	1,93	1,75	1,75
BOBET	TL	BOBET			TREBOBT00014			87.200,00	22,294699	25/03/25			80100511		19,230000	1.676.856,00	3,78	3,42	3,42
BORSK	TL	Bor Şeker A.Ş.			TREBRSK00010			51.646,00	26,350119	25/03/25			80100511		21,060000	1.087.664,76	2,45	2,22	2,22
GOKNR	TL	Göknur Gıda			TREGKNR00036			44.391,00	25,400503	25/03/25			80100517		21,740000	965.060,34	2,17	1,97	1,97
GRSEL	TL	GRSEL			TREGRSL00025			13.100,00	167,150750	25/03/25			80100517		227,900000	2.985.490,00	6,73	6,09	6,10
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			40.142,00	41,911545	25/03/25			80100517		46,660000	1.873.025,72	4,22	3,82	3,83
INDES	TL	INDES			TREINDX00019			142.100,00	6,995359	25/03/25			80100517		7,110000	1.010.331,00	2,28	2,06	2,06
ISFIN	TL	ISFIN			TRAISGEN91P9			119.700,00	12,926812	25/03/25			80100517		13,460000	1.611.162,00	3,63	3,29	3,29
KERVT	TL	KERVT			TRAKERVT91A5			81.300,00	14,986531	25/03/25			80100511		16,050000	1.304.865,00	2,94	2,66	2,66
KIMMR	TL	ERSAN ALIŞVERİŞ			TREERSN00026			150.000,00	7,955249	25/03/25			80100511		8,360000	1.254.000,00	2,83	2,56	2,56
KLKIM	TL	KALEKİM			TREKLKM00025			63.800,00	32,736098	25/03/25			80100511		34,400000	2.194.720,00	4,95	4,48	4,48
LIDFA	TL	LIDFA			TRELDFK00016			479.300,00	2,922900	25/03/25			80100511		2,840000	1.361.212,00	3,07	2,78	2,78
LKMNH	TL	LKMNH			TRELKMH00013			121.100,00	16,732303	27/03/25			80100511		18,790000	2.275.469,00	5,13	4,64	4,65
LOGO	TL	LOGO			TRALOGOW91U2			15.300,00	111,024465	25/03/25			80100511		121,700000	1.862.010,00	4,20	3,80	3,80
MACKO	TL	Mackolik			TREMACK00017			16.000,00	105,759175	24/03/25			80100511		110,900000	1.774.400,00	4,00	3,62	3,62

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Mart-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)	
		Internet																		
MTRKS	TL				TREMTRK00015			28.000,00	21,928096	25/03/25			80100511		24,980000	699.440,00	1,58	1,43	1,43	
NTGAZ	TL	NTGAZ			TRENTGZ00014			198.500,00	6,465428	25/03/25			80100511		7,320000	1.453.020,00	3,27	2,96	2,97	
OZKGY	TL	ÖZAK GYO			TREOZAK00014			241.000,00	12,160656	25/03/25			80100511		11,490000	2.769.090,00	6,24	5,65	5,65	
POLHO	TL	AKTİFBANK			TREPOHO00012			117.000,00	11,815877	25/03/25			80100511		14,490000	1.695.330,00	3,82	3,46	3,46	
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			43.600,00	55,851871	25/03/25			80100511		60,700000	2.646.520,00	5,96	5,40	5,40	
ULUFA	TL	ULUFA			TREULFK00036			87.900,00	15,558232	25/03/25			80100511		13,590000	1.194.561,00	2,69	2,44	2,44	
VAKKO	TL	VAKKO			TRAVAKKO91B7			18.000,00	73,162425	25/03/25			80100511		69,500000	1.251.000,00	2,82	2,55	2,55	
GRUP TOPLAMI								3.037.379,00									44.379.852,82	100,00	90,56	90,61
GRUP TOPLAMI								3.037.379,00									44.379.852,82	100,00	90,56	90,61
TPP																				
TPP			02/04/25	0		45,70		1.006.260,27	45,700000	28/03/25			92458	1.006.260,27	45,700000	1.006.260,27	21,74	2,05	2,05	
TPP			02/04/25	0		45,70		3.622.536,99	45,700000	28/03/25			92457	3.622.536,99	45,700000	3.622.536,99	78,26	7,39	7,40	
GRUP TOPLAMI								4.628.797,26									4.628.797,26	100,00	9,44	9,45
GRUP TOPLAMI								4.628.797,26									4.628.797,26	100,00	9,44	9,45
FON PORTFÖY DEĞERİ																49.008.650,08	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	49.008.650,08	100,08 %
B-)HAZIR DEĞERLER	329.811,17	0,67 %
C-)ALACAKLAR	64.678,66	0,13 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-435.983,65	-0,89 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	48.967.156,26	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.490,40	0,0194 %
Fon Yönetim Ücreti	111.585,77	0,2279 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.459,80	0,0091 %
Kayda Alma Ücreti	2.448,24	0,0050 %
Portföydeki Varlıkların Saklanması	7.655,19	0,0156 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.895,90	0,0059 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	636,09	0,0013 %
BPP BSMV	1.350,15	0,0028 %
	140.965,24	0,2879 %

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
AGESA	Temmettû	28/03/25	83.333,33	83.333,33

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ							

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

GLRMK	GLRMK	07/03/25	139,300	334.320,00	2.400,00
GLRMK	GLRMK	11/03/25	143,600	718,00	5,00
GLRMK	GLRMK	11/03/25	143,700	1.149,60	8,00
GLRMK	GLRMK	11/03/25	143,700	7.185,00	50,00
GLRMK	GLRMK	11/03/25	143,700	28.740,00	200,00
GLRMK	GLRMK	11/03/25	143,600	99.227,60	691,00
GLRMK	GLRMK	11/03/25	143,700	287,40	2,00
GLRMK	GLRMK	11/03/25	143,700	11.496,00	80,00
GLRMK	GLRMK	11/03/25	143,600	14.072,80	98,00
GLRMK	GLRMK	11/03/25	143,700	83.058,60	578,00
GLRMK	GLRMK	11/03/25	143,700	1.437,00	10,00
GLRMK	GLRMK	11/03/25	143,700	14.370,00	100,00
GLRMK	GLRMK	11/03/25	143,600	143,60	1,00
GLRMK	GLRMK	11/03/25	143,600	143,60	1,00
GLRMK	GLRMK	11/03/25	143,700	8.909,40	62,00
GLRMK	GLRMK	11/03/25	143,600	143.600,00	1.000,00
GLRMK	GLRMK	11/03/25	143,600	287.200,00	2.000,00
GLRMK	GLRMK	11/03/25	143,600	59.450,40	414,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	168,00	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	1.681,00	100,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,820	1.042,84	62,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,820	1.682,00	100,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	1.681,00	100,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	3.360,00	200,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	168,00	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	840,50	50,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	6.724,00	400,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	1.008,00	60,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	1.008,60	60,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,830	33.357,06	1.982,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	8.405,00	500,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	302,40	18,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	84.050,00	5.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	1.680,00	100,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,820	16,82	1,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	17.959,20	1.069,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	2.924,94	174,00
KOTON	AK YATIRIM MENKUL	12/03/25	16,810	67,24	4,00

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

	DEGERLER A.S.				
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	1.176,00	70,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	7.026,58	418,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	487,20	29,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	67,20	4,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	840,00	50,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	168,00	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	67.200,00	4.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	168,00	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	268,64	16,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	3.628,80	216,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	4.065,60	242,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	2.820,72	168,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	840,00	50,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	420,00	25,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	3.358,00	200,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	3.914,40	233,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	67,20	4,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	3.360,00	200,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	2.016,00	120,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	168,00	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	151,20	9,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	16,79	1,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	22.666,50	1.350,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	84,00	5,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	8.395,00	500,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	1.008,00	60,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	33.580,00	2.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	18.480,00	1.100,00

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

KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	33.600,00	2.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	1.008,60	60,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,810	4.555,51	271,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	3.813,60	227,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	6.720,00	400,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	840,00	50,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	31.080,00	1.850,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	16.800,00	1.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	51.105,60	3.042,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,780	83,90	5,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,780	13.222,64	788,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,780	8.171,86	487,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,780	130.498,06	7.777,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,780	8.390,00	500,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	6.934,27	413,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,780	335,60	20,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,780	167,80	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	6.972,00	415,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	168,00	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	84,00	5,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	33.580,00	2.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	19.992,00	1.190,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	1.999,20	119,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	33.580,00	2.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	8.395,00	500,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	4.046,39	241,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,790	49.228,28	2.932,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,800	9.878,40	588,00
KOTON	AK YATIRIM MENKUL	12/03/25	16,850	3.572,20	212,00

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

	DEGERLER A.S.				
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,850	3.487,95	207,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,850	33.700,00	2.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,850	33.700,00	2.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,850	49.993,95	2.967,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,850	2.965,60	176,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,850	16.850,00	1.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,850	3.521,65	209,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/03/25	16,850	17.338,65	1.029,00
LKMNH	LKMNH	17/03/25	19,220	37.286,80	1.940,00
LKMNH	LKMNH	17/03/25	19,220	57,66	3,00
LKMNH	LKMNH	17/03/25	19,220	87.585,54	4.557,00
LKMNH	LKMNH	20/03/25	18,190	25.120,39	1.381,00
POLHO	AKTİFBANK	20/03/25	10,730	2.199,65	205,00
OZKGY	ÖZAK GYO	20/03/25	11,400	22,80	2,00
LOGO	LOGO	20/03/25	117,100	44.498,00	380,00
KLKIM	KALEKIM	20/03/25	33,580	63.399,04	1.888,00
NTGAZ	NTGAZ	20/03/25	6,830	16.753,99	2.453,00
KLKIM	KALEKIM	20/03/25	33,580	11.047,82	329,00
LKMNH	LKMNH	20/03/25	18,190	51.677,79	2.841,00
KLKIM	KALEKIM	20/03/25	33,580	12.861,14	383,00
NTGAZ	NTGAZ	20/03/25	6,830	37.203,01	5.447,00
OZKGY	ÖZAK GYO	20/03/25	11,400	11.400,00	1.000,00
OZKGY	ÖZAK GYO	20/03/25	11,400	98.017,20	8.598,00
KERVT	KERVT	20/03/25	15,080	3.981,12	264,00
KERVT	KERVT	20/03/25	15,080	36.810,28	2.441,00
KERVT	KERVT	20/03/25	15,080	3.981,12	264,00
LKMNH	LKMNH	20/03/25	18,190	14.151,82	778,00
LOGO	LOGO	20/03/25	117,100	6.791,80	58,00
KERVT	KERVT	20/03/25	15,080	4.991,48	331,00
POLHO	AKTİFBANK	20/03/25	10,730	45.066,00	4.200,00
POLHO	AKTİFBANK	20/03/25	10,730	3.165,35	295,00
LIDFA	LIDFA	20/03/25	2,960	56.240,00	19.000,00
LOGO	LOGO	20/03/25	117,100	30.680,20	262,00
BOBET	BOBET	20/03/25	20,320	57.119,52	2.811,00
BORSK	Bor Şeker A.Ş.	20/03/25	20,620	4.660,12	226,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	8.280,72	1.272,00
AGESA	AGESA	20/03/25	140,800	4.928,00	35,00
AKSGY	AKSGY	20/03/25	6,760	6.286,80	930,00
BANVT	BANVT	20/03/25	262,500	2.625,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	57.873,90	8.890,00
AGESA	AGESA	20/03/25	140,800	5.209,60	37,00
BANVT	BANVT	20/03/25	262,500	22.312,50	85,00
ATATP	ATATP	20/03/25	86,500	7.871,50	91,00
AKSGY	AKSGY	20/03/25	6,760	61.313,20	9.070,00
BOBET	BOBET	20/03/25	20,320	5.730,24	282,00
ATATP	ATATP	20/03/25	86,500	4.411,50	51,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Mart-2025					
BOBET	BOBET	20/03/25	20,320	5.425,44	267,00
ULUFA	ULUFA	20/03/25	13,900	48.650,00	3.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	56,100	89.760,00	1.600,00
VAKKO	VAKKO	20/03/25	70,550	37.955,90	538,00
VAKKO	VAKKO	20/03/25	70,550	18.484,10	262,00
BANVT	BANVT	20/03/25	262,500	27.562,50	105,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	35.805,00	5.500,00
AGESA	AGESA	20/03/25	140,800	74.342,40	528,00
BORSK	Bor Şeker A.Ş.	20/03/25	20,620	38.641,88	1.874,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	49.072,38	7.538,00
ATATP	ATATP	20/03/25	86,500	5.882,00	68,00
BOBET	BOBET	20/03/25	20,320	2.844,80	140,00
ATATP	ATATP	20/03/25	86,500	42.385,00	490,00
HTTBT	HITIT BILGISAYAR	20/03/25	40,860	17.038,62	417,00
HTTBT	HITIT BILGISAYAR	20/03/25	40,860	7.926,84	194,00
GRSEL	GRSEL	20/03/25	192,400	37.902,80	197,00
HTTBT	HITIT BILGISAYAR	20/03/25	40,860	40.410,54	989,00
INDES	INDES	20/03/25	7,210	35.703,92	4.952,00
INDES	INDES	20/03/25	7,210	3.900,61	541,00
INDES	INDES	20/03/25	7,210	1.492,47	207,00
GRSEL	GRSEL	20/03/25	192,400	192,40	1,00
ISFIN	ISFIN	20/03/25	13,710	3.962,19	289,00
GOKNR	Göknur Gıda	20/03/25	22,200	18.115,20	816,00
GOKNR	Göknur Gıda	20/03/25	22,200	19.003,20	856,00
GOKNR	Göknur Gıda	20/03/25	22,200	2.841,60	128,00
GRSEL	GRSEL	20/03/25	192,400	58.104,80	302,00
ISFIN	ISFIN	20/03/25	13,710	13,71	1,00
ISFIN	ISFIN	20/03/25	13,710	13.710,00	1.000,00
ISFIN	ISFIN	20/03/25	13,710	1.960,53	143,00
ISFIN	ISFIN	20/03/25	13,710	46.161,57	3.367,00
ATATP	ATATP	25/03/25	85,450	98.011,15	1.147,00
ATATP	ATATP	25/03/25	85,450	14.013,80	164,00
ATATP	ATATP	25/03/25	85,550	10.266,00	120,00
ATATP	ATATP	25/03/25	85,650	856,50	10,00
ATATP	ATATP	25/03/25	85,600	2.739,20	32,00
ATATP	ATATP	25/03/25	85,450	42.725,00	500,00
ATATP	ATATP	25/03/25	85,600	1.455,20	17,00
ATATP	ATATP	25/03/25	85,600	856,00	10,00
LKMNH	LKMNH	25/03/25	18,200	1.820,00	100,00
LKMNH	LKMNH	25/03/25	18,190	1.819,00	100,00
LKMNH	LKMNH	25/03/25	18,180	14.416,74	793,00
LKMNH	LKMNH	25/03/25	18,180	1.818,00	100,00
LKMNH	LKMNH	25/03/25	18,180	23.634,00	1.300,00
LKMNH	LKMNH	25/03/25	18,180	42.341,22	2.329,00
LKMNH	LKMNH	25/03/25	18,190	1.291,49	71,00
LKMNH	LKMNH	25/03/25	18,180	3.763,26	207,00
HISSE TÜRK			Toplamı:	4101149,70	194400,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Mart-2025

AKSGY	AKSGY	07/03/25	7,190	124.099,40	17.260,00
AKSGY	AKSGY	07/03/25	7,190	7.190,00	1.000,00
AKSGY	AKSGY	07/03/25	7,190	3.609,38	502,00
AKSGY	AKSGY	07/03/25	7,190	3.595,00	500,00
AKSGY	AKSGY	07/03/25	7,210	2.876,79	399,00
AKSGY	AKSGY	07/03/25	7,210	38.494,19	5.339,00
AKSGY	AKSGY	07/03/25	7,210	16.986,76	2.356,00
AKSGY	AKSGY	07/03/25	7,210	19.063,24	2.644,00
AKSGY	AKSGY	07/03/25	7,210	36.050,00	5.000,00
AKSGY	AKSGY	07/03/25	7,210	36.050,00	5.000,00
AKSGY	AKSGY	07/03/25	7,210	36.050,00	5.000,00
AKSGY	AKSGY	07/03/25	7,210	36.050,00	5.000,00
AKSGY	AKSGY	07/03/25	7,210	36.050,00	5.000,00
AKSGY	AKSGY	07/03/25	7,210	36.050,00	5.000,00
AKSGY	AKSGY	07/03/25	7,210	55.459,32	7.692,00
AKSGY	AKSGY	07/03/25	7,220	1.805,00	250,00
AKSGY	AKSGY	07/03/25	7,220	7.220,00	1.000,00
AKSGY	AKSGY	07/03/25	7,220	45.962,52	6.366,00
AKSGY	AKSGY	07/03/25	7,220	722,00	100,00
AKSGY	AKSGY	07/03/25	7,220	1.046,90	145,00
AKSGY	AKSGY	07/03/25	7,220	1.805,00	250,00
AKSGY	AKSGY	07/03/25	7,220	4.952,92	686,00
AKSGY	AKSGY	07/03/25	7,220	80.885,66	11.203,00
AKSGY	AKSGY	07/03/25	7,230	72.227,70	9.990,00
AKSGY	AKSGY	07/03/25	7,230	72,30	10,00
AKSGY	AKSGY	07/03/25	7,220	36.100,00	5.000,00
AKSGY	AKSGY	07/03/25	7,220	52.763,76	7.308,00
AKSGY	AKSGY	07/03/25	7,220	36.100,00	5.000,00
AKSGY	AKSGY	11/03/25	7,110	150.625,35	21.185,00
AKSGY	AKSGY	11/03/25	7,100	17.750,00	2.500,00
AKSGY	AKSGY	11/03/25	7,110	219.784,32	30.912,00
AKSGY	AKSGY	11/03/25	7,100	38.361,30	5.403,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,390	10.050,40	1.360,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,380	1.476,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,390	10.974,15	1.485,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,380	33.948,00	4.600,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,380	36.900,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,380	664,20	90,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,380	5.402,16	732,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,390	3.502,86	474,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,390	73.900,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/03/25	7,380	7.815,42	1.059,00
VAKKO	VAKKO	12/03/25	73,650	515,55	7,00
VAKKO	VAKKO	12/03/25	73,650	4.271,70	58,00
VAKKO	VAKKO	12/03/25	73,650	3.903,45	53,00
VAKKO	VAKKO	12/03/25	73,650	589,20	8,00
VAKKO	VAKKO	12/03/25	73,650	10.311,00	140,00

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

VAKKO	VAKKO	12/03/25	73,650	196.571,85	2.669,00
VAKKO	VAKKO	12/03/25	73,650	73,65	1,00
VAKKO	VAKKO	12/03/25	73,650	12.373,20	168,00
VAKKO	VAKKO	12/03/25	73,650	3.682,50	50,00
VAKKO	VAKKO	12/03/25	73,650	3.682,50	50,00
VAKKO	VAKKO	12/03/25	73,650	4.860,90	66,00
VAKKO	VAKKO	12/03/25	73,650	11.415,75	155,00
VAKKO	VAKKO	12/03/25	73,650	1.473,00	20,00
VAKKO	VAKKO	12/03/25	73,650	6.702,15	91,00
VAKKO	VAKKO	12/03/25	73,800	11.439,00	155,00
VAKKO	VAKKO	12/03/25	73,800	1.845,00	25,00
VAKKO	VAKKO	12/03/25	73,800	3.690,00	50,00
VAKKO	VAKKO	12/03/25	73,800	59.040,00	800,00
VAKKO	VAKKO	12/03/25	73,800	3.690,00	50,00
VAKKO	VAKKO	12/03/25	73,800	147.600,00	2.000,00
VAKKO	VAKKO	12/03/25	73,800	182.064,60	2.467,00
VAKKO	VAKKO	12/03/25	73,800	2.361,60	32,00
VAKKO	VAKKO	12/03/25	73,800	3.690,00	50,00
VAKKO	VAKKO	12/03/25	73,800	7.011,00	95,00
VAKKO	VAKKO	12/03/25	73,800	2.656,80	36,00
VAKKO	VAKKO	12/03/25	73,800	1.476,00	20,00
VAKKO	VAKKO	12/03/25	73,800	221,40	3,00
VAKKO	VAKKO	12/03/25	73,800	7.380,00	100,00
VAKKO	VAKKO	12/03/25	73,800	411.877,80	5.581,00
AGESA	AGESA	14/03/25	155,600	4.356,80	28,00
AGESA	AGESA	14/03/25	155,900	11.692,50	75,00
AKSGY	AKSGY	14/03/25	7,310	46.352,71	6.341,00
AKSGY	AKSGY	14/03/25	7,310	119.584,29	16.359,00
ATATP	ATATP	14/03/25	99,350	3.775,30	38,00
AGESA	AGESA	14/03/25	155,300	3.261,30	21,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,450	61.450,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	9.840,00	160,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,730	41.055,00	3.500,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
AGESA	AGESA	14/03/25	155,300	34.787,20	224,00
ATATP	ATATP	14/03/25	99,350	14.306,40	144,00
BANVT	BANVT	14/03/25	292,750	292,75	1,00
ATATP	ATATP	14/03/25	99,350	3.775,30	38,00
GOKNR	Göknur Gıda	14/03/25	25,420	5.134,84	202,00
ATATP	ATATP	14/03/25	99,350	16.988,85	171,00
AGESA	AGESA	14/03/25	155,300	4.348,40	28,00
BOBET	BOBET	14/03/25	22,280	490,16	22,00
AGESA	AGESA	14/03/25	155,300	36.806,10	237,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,400	1.412,20	23,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	9.840,00	160,00
TRGYO	TORUNLAR GAYRİMENKUL	14/03/25	61,400	30.700,00	500,00

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

TRGYO	YATIRIM ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,400	5.894,40	96,00
LIDFA	LIDFA	14/03/25	3,200	57.600,00	18.000,00
ISFIN	ISFIN	14/03/25	15,230	79.013,24	5.188,00
GRSEL	GRSEL	14/03/25	219,600	658,80	3,00
LKMNH	LKMNH	14/03/25	19,200	78.009,60	4.063,00
GRSEL	GRSEL	14/03/25	219,500	1.536,50	7,00
KERVT	KERVT	14/03/25	17,360	8.680,00	500,00
GRSEL	GRSEL	14/03/25	219,500	1.097,50	5,00
KERVT	KERVT	14/03/25	17,360	86,80	5,00
LKMNH	LKMNH	14/03/25	19,280	19.280,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	9.840,00	160,00
AGESA	AGESA	14/03/25	155,400	4.351,20	28,00
AGESA	AGESA	14/03/25	155,300	2.950,70	19,00
OZKGY	ÖZAK GYO	14/03/25	12,620	1.262,00	100,00
LKMNH	LKMNH	14/03/25	19,300	1.930,00	100,00
LKMNH	LKMNH	14/03/25	19,280	1.928,00	100,00
LKMNH	LKMNH	14/03/25	19,300	5.230,30	271,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	9.840,00	160,00
OZKGY	ÖZAK GYO	14/03/25	12,650	3.023,35	239,00
LKMNH	LKMNH	14/03/25	19,300	1.930,00	100,00
AGESA	AGESA	14/03/25	155,300	776,50	5,00
AGESA	AGESA	14/03/25	155,400	19.425,00	125,00
AGESA	AGESA	14/03/25	155,400	34.809,60	224,00
NTGAZ	NTGAZ	14/03/25	7,510	161.465,00	21.500,00
LIDFA	LIDFA	14/03/25	3,200	12.800,00	4.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	9.840,00	160,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	615,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,350	4.233,15	69,00
ISFIN	ISFIN	14/03/25	15,230	76,15	5,00
OZKGY	ÖZAK GYO	14/03/25	12,630	6.895,98	546,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
OZKGY	ÖZAK GYO	14/03/25	12,660	1.557,18	123,00
OZKGY	ÖZAK GYO	14/03/25	12,620	63.100,00	5.000,00
OZKGY	ÖZAK GYO	14/03/25	12,620	31.550,00	2.500,00
INDES	INDES	14/03/25	8,140	5.120,06	629,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	44.280,00	720,00
KERVT	KERVT	14/03/25	17,400	435,00	25,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	9.840,00	160,00
LKMNH	LKMNH	14/03/25	19,290	8.873,40	460,00
LKMNH	LKMNH	14/03/25	19,300	4.825,00	250,00
OZKGY	ÖZAK GYO	14/03/25	12,650	34.155,00	2.700,00
LOGO	LOGO	14/03/25	129,400	1.294,00	10,00

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

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

POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,740	3.522,00	300,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
OZKGY	ÖZAK GYO	14/03/25	12,640	1.453,60	115,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
OZKGY	ÖZAK GYO	14/03/25	12,640	3.476,00	275,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
OZKGY	ÖZAK GYO	14/03/25	12,660	2.468,70	195,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,750	1.175,00	100,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
OZKGY	ÖZAK GYO	14/03/25	12,660	39.916,98	3.153,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
POLHO	AKTİFBANK	14/03/25	11,750	2.350,00	200,00
POLHO	AKTİFBANK	14/03/25	11,760	588,00	50,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
GRSEL	GRSEL	14/03/25	219,300	11.403,60	52,00
GRSEL	GRSEL	14/03/25	219,500	439,00	2,00
KERVT	KERVT	14/03/25	17,380	14.599,20	840,00
INDES	INDES	14/03/25	8,130	1.626,00	200,00
ISFIN	ISFIN	14/03/25	15,200	36.130,40	2.377,00
HTTBT	HITIT BILGISAYAR	14/03/25	42,680	41.314,24	968,00
KLKIM	KALEKIM	14/03/25	34,900	4.467,20	128,00
BOBET	BOBET	14/03/25	22,260	10.528,98	473,00
GRSEL	GRSEL	14/03/25	219,300	10.965,00	50,00
KERVT	KERVT	14/03/25	17,400	30.171,60	1.734,00
GRSEL	GRSEL	14/03/25	219,500	658,50	3,00
HTTBT	HITIT BILGISAYAR	14/03/25	42,620	106.550,00	2.500,00
GRSEL	GRSEL	14/03/25	219,300	2.193,00	10,00
KLKIM	KALEKIM	14/03/25	34,900	11.028,40	316,00
BORSK	Bor Şeker A.Ş.	14/03/25	22,740	113.700,00	5.000,00
ISFIN	ISFIN	14/03/25	15,190	4.891,18	322,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,450	61,45	1,00
LIDFA	LIDFA	14/03/25	3,200	24.684,80	7.714,00
KLKIM	KALEKIM	14/03/25	34,920	281.315,52	8.056,00
LIDFA	LIDFA	14/03/25	3,200	16.000,00	5.000,00
GRSEL	GRSEL	14/03/25	219,300	15.351,00	70,00
ISFIN	ISFIN	14/03/25	15,190	1.519,00	100,00
KERVT	KERVT	14/03/25	17,400	765,60	44,00
ATATP	ATATP	14/03/25	99,350	3.377,90	34,00

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

GOKNR	Göknur Gıda	14/03/25	25,440	2.976,48	117,00
ATATP	ATATP	14/03/25	99,350	129.155,00	1.300,00
BOBET	BOBET	14/03/25	22,280	22.280,00	1.000,00
BANVT	BANVT	14/03/25	292,750	21.663,50	74,00
GRSEL	GRSEL	14/03/25	219,400	87.760,00	400,00
GOKNR	Göknur Gıda	14/03/25	25,420	36.350,60	1.430,00
GRSEL	GRSEL	14/03/25	219,600	77.299,20	352,00
GOKNR	Göknur Gıda	14/03/25	25,420	9.913,80	390,00
OZKGY	ÖZAK GYO	14/03/25	12,640	4.866,40	385,00
LKMNH	LKMNH	14/03/25	19,300	4.825,00	250,00
OZKGY	ÖZAK GYO	14/03/25	12,620	31.550,00	2.500,00
POLHO	AKTİFBANK	14/03/25	11,740	5.870,00	500,00
LKMNH	LKMNH	14/03/25	19,200	11.481,60	598,00
LOGO	LOGO	14/03/25	129,400	1.294,00	10,00
OZKGY	ÖZAK GYO	14/03/25	12,660	3.722,04	294,00
BANVT	BANVT	14/03/25	293,000	37.504,00	128,00
GOKNR	Göknur Gıda	14/03/25	25,440	66.423,84	2.611,00
BANVT	BANVT	14/03/25	293,000	10.548,00	36,00
HTTBT	HITIT BILGISAYAR	14/03/25	42,600	1.363,20	32,00
INDES	INDES	14/03/25	8,130	22.755,87	2.799,00
GRSEL	GRSEL	14/03/25	219,300	32.895,00	150,00
LIDFA	LIDFA	14/03/25	3,200	1.689,60	528,00
LIDFA	LIDFA	14/03/25	3,200	51.225,60	16.008,00
ISFIN	ISFIN	14/03/25	15,190	26.597,69	1.751,00
LOGO	LOGO	14/03/25	129,400	15.139,80	117,00
OZKGY	ÖZAK GYO	14/03/25	12,620	4.997,52	396,00
OZKGY	ÖZAK GYO	14/03/25	12,630	3.132,24	248,00
POLHO	AKTİFBANK	14/03/25	11,750	5.875,00	500,00
LKMNH	LKMNH	14/03/25	19,270	4.374,29	227,00
POLHO	AKTİFBANK	14/03/25	11,740	587,00	50,00
LKMNH	LKMNH	14/03/25	19,220	3.844,00	200,00
OZKGY	ÖZAK GYO	14/03/25	12,630	997,77	79,00
LKMNH	LKMNH	14/03/25	19,300	7.372,60	382,00
POLHO	AKTİFBANK	14/03/25	11,750	4.700,00	400,00
POLHO	AKTİFBANK	14/03/25	11,750	23,50	2,00
INDES	INDES	14/03/25	8,130	585,36	72,00
INDES	INDES	14/03/25	8,140	78.689,38	9.667,00
BOBET	BOBET	14/03/25	22,280	245,08	11,00
OZKGY	ÖZAK GYO	14/03/25	12,660	1.240,68	98,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	9.840,00	160,00
LIDFA	LIDFA	14/03/25	3,200	160,00	50,00
POLHO	AKTİFBANK	14/03/25	11,750	2.937,50	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,500	9.840,00	160,00
ISFIN	ISFIN	14/03/25	15,210	45,63	3,00
ISFIN	ISFIN	14/03/25	15,220	304,40	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/03/25	61,400	3.070,00	50,00
POLHO	AKTİFBANK	14/03/25	11,760	11,76	1,00
BOBET	BOBET	14/03/25	22,280	311,92	14,00
KERV	KERV	14/03/25	17,390	17.372,61	999,00
HTTBT	HITIT BILGISAYAR	14/03/25	42,600	38.340,00	900,00
GRSEL	GRSEL	14/03/25	219,500	219,50	1,00
BOBET	BOBET	14/03/25	22,280	311,92	14,00

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

BOBET	BOBET	14/03/25	22,280	174.318,72	7.824,00
ISFIN	ISFIN	14/03/25	15,200	76,00	5,00
ISFIN	ISFIN	14/03/25	15,220	60,88	4,00
KERVT	KERVT	14/03/25	17,370	63.435,24	3.652,00
GOKNR	Göknur Gıda	14/03/25	25,440	1.272,00	50,00
INDES	INDES	14/03/25	8,130	16.528,29	2.033,00
BORSK	Bor Şeker A.Ş.	14/03/25	22,740	5.025,54	221,00
ISFIN	ISFIN	14/03/25	15,190	379,75	25,00
BOBET	BOBET	14/03/25	22,280	445,60	20,00
AGESA	AGESA	14/03/25	155,500	19.437,50	125,00
BANVT	BANVT	14/03/25	293,000	2.930,00	10,00
AGESA	AGESA	14/03/25	155,600	36.721,60	236,00
BANVT	BANVT	14/03/25	293,000	7.325,00	25,00
BORSK	Bor Şeker A.Ş.	14/03/25	22,740	10.892,46	479,00
AGESA	AGESA	14/03/25	155,700	19.462,50	125,00
ISFIN	ISFIN	14/03/25	15,220	152,20	10,00
POLHO	AKTİFBANK	14/03/25	11,730	4.738,92	404,00
LKMNH	LKMNH	14/03/25	19,200	288,00	15,00
LKMNH	LKMNH	14/03/25	19,260	19.163,70	995,00
BOBET	BOBET	14/03/25	22,280	245,08	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/03/25	7,420	593.600,00	80.000,00
GRSEL	GRSEL	14/03/25	219,300	21.930,00	100,00
GRSEL	GRSEL	14/03/25	219,300	219,30	1,00
BOBET	BOBET	14/03/25	22,280	245,08	11,00
BANVT	BANVT	14/03/25	293,000	36.918,00	126,00
ATATP	ATATP	14/03/25	99,350	17.386,25	175,00
GRSEL	GRSEL	14/03/25	219,500	20.633,00	94,00
LKMNH	LKMNH	14/03/25	19,280	1.928,00	100,00
LKMNH	LKMNH	14/03/25	19,250	1.925,00	100,00
LKMNH	LKMNH	14/03/25	19,200	19.200,00	1.000,00
LKMNH	LKMNH	14/03/25	19,290	9.645,00	500,00
LKMNH	LKMNH	14/03/25	19,250	3.850,00	200,00
LKMNH	LKMNH	14/03/25	19,250	96,25	5,00
LKMNH	LKMNH	14/03/25	19,290	964,50	50,00
VAKKO	VAKKO	14/03/25	77,700	113.752,80	1.464,00
ULUFA	ULUFA	14/03/25	15,220	131.105,08	8.614,00
VAKKO	VAKKO	14/03/25	77,700	2.797,20	36,00
ULUFA	ULUFA	14/03/25	15,210	2.829,06	186,00
AKSGY	AKSGY	17/03/25	7,360	2.208,00	300,00
AKSGY	AKSGY	17/03/25	7,360	91.838,08	12.478,00
POLHO	AKTİFBANK	17/03/25	12,230	2.225,86	182,00
POLHO	AKTİFBANK	17/03/25	12,230	67.631,90	5.530,00
POLHO	AKTİFBANK	17/03/25	12,230	4.708,55	385,00
POLHO	AKTİFBANK	17/03/25	12,230	1.516,52	124,00
ULUFA	ULUFA	17/03/25	15,590	4.146,94	266,00
POLHO	AKTİFBANK	17/03/25	12,230	1.223,00	100,00
AKSGY	AKSGY	17/03/25	7,370	117.404,10	15.930,00
AKSGY	AKSGY	17/03/25	7,370	5.041,08	684,00
AKSGY	AKSGY	17/03/25	7,370	48.700,96	6.608,00
AKSGY	AKSGY	17/03/25	7,370	7.370,00	1.000,00
POLHO	AKTİFBANK	17/03/25	12,240	8.310,96	679,00
ULUFA	ULUFA	17/03/25	15,620	20.962,04	1.342,00
ULUFA	ULUFA	17/03/25	15,620	15.620,00	1.000,00
ULUFA	ULUFA	17/03/25	15,620	1.093,40	70,00
ULUFA	ULUFA	17/03/25	15,620	390,50	25,00
ULUFA	ULUFA	17/03/25	15,620	25.210,68	1.614,00

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

ULUFA	ULUFA	17/03/25	15,620	156,20	10,00
ULUFA	ULUFA	17/03/25	15,620	12.558,48	804,00
ULUFA	ULUFA	17/03/25	15,620	21.383,78	1.369,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,500	9.028,50	1.389,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,500	12.499,50	1.923,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,500	20.507,50	3.155,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,500	5.746,00	884,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,500	15.171,00	2.334,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	19.530,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	82.917,87	12.737,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	651,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	7.701,33	1.183,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	657,51	101,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	6,51	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,500	16.471,00	2.534,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	9.966,81	1.531,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,500	17.082,00	2.628,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/25	6,510	32.550,00	5.000,00
LKMNH	LKMNH	20/03/25	18,190	14.042,68	772,00
LKMNH	LKMNH	20/03/25	18,210	37.093,77	2.037,00
LKMNH	LKMNH	20/03/25	18,200	4.550,00	250,00
LKMNH	LKMNH	20/03/25	18,210	1.821,00	100,00
LKMNH	LKMNH	20/03/25	18,210	26.185,98	1.438,00
LKMNH	LKMNH	20/03/25	18,200	8.736,00	480,00
LKMNH	LKMNH	20/03/25	18,210	21.487,80	1.180,00
LKMNH	LKMNH	20/03/25	18,210	200,31	11,00
LKMNH	LKMNH	20/03/25	18,210	14.331,27	787,00
LKMNH	LKMNH	20/03/25	18,180	836,28	46,00
LKMNH	LKMNH	20/03/25	18,210	20.012,79	1.099,00
MACKO	Mackolik İnternet	20/03/25	105,000	18.270,00	174,00
AGESA	AGESA	20/03/25	145,300	25.718,10	177,00
AKSGY	AKSGY	20/03/25	6,600	40.260,00	6.100,00
AGESA	AGESA	20/03/25	145,300	28.769,40	198,00
ATATP	ATATP	20/03/25	86,050	2.667,55	31,00
ATATP	ATATP	20/03/25	86,050	4.732,75	55,00
AGESA	AGESA	20/03/25	145,300	3.632,50	25,00
BOBET	BOBET	20/03/25	19,780	11.709,76	592,00
BOBET	BOBET	20/03/25	19,780	8.960,34	453,00
BOBET	BOBET	20/03/25	19,780	6.468,06	327,00
GOKNR	Göknur Gıda	20/03/25	22,240	24.464,00	1.100,00
GRSEL	GRSEL	20/03/25	193,000	193,00	1,00
GRSEL	GRSEL	20/03/25	193,000	41.109,00	213,00

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

BANVT	BANVT	20/03/25	259,250	25.925,00	100,00
ATATP	ATATP	20/03/25	86,050	6.023,50	70,00
HTTBT	HITIT BILGISAYAR	20/03/25	42,380	6.907,94	163,00
BOBET	BOBET	20/03/25	19,780	4.232,92	214,00
HTTBT	HITIT BILGISAYAR	20/03/25	42,380	35.472,06	837,00
BOBET	BOBET	20/03/25	19,780	12.144,92	614,00
BORSK	Bor Şeker A.Ş.	20/03/25	20,780	353,26	17,00
GRSEL	GRSEL	20/03/25	193,000	28.950,00	150,00
GRSEL	GRSEL	20/03/25	193,000	26.248,00	136,00
ATATP	ATATP	20/03/25	86,050	3.528,05	41,00
MACKO	Mackolik İnternet	20/03/25	105,000	264.600,00	2.520,00
BORSK	Bor Şeker A.Ş.	20/03/25	20,780	26.660,74	1.283,00
ISFIN	ISFIN	20/03/25	13,730	274,60	20,00
KLKIM	KALEKIM	20/03/25	33,900	33.900,00	1.000,00
INDES	INDES	20/03/25	7,040	17.093,12	2.428,00
LIDFA	LIDFA	20/03/25	2,910	19.069,23	6.553,00
LOGO	LOGO	20/03/25	120,800	3.624,00	30,00
LIDFA	LIDFA	20/03/25	2,910	5.622,12	1.932,00
LIDFA	LIDFA	20/03/25	2,910	7.275,00	2.500,00
INDES	INDES	20/03/25	7,040	7.546,88	1.072,00
KERVT	KERVT	20/03/25	15,110	20.776,25	1.375,00
ISFIN	ISFIN	20/03/25	13,730	15.981,72	1.164,00
LIDFA	LIDFA	20/03/25	2,910	1.731,45	595,00
LIDFA	LIDFA	20/03/25	2,910	58,20	20,00
MACKO	Mackolik İnternet	20/03/25	105,400	52.489,20	498,00
LOGO	LOGO	20/03/25	120,800	44.696,00	370,00
MACKO	Mackolik İnternet	20/03/25	105,400	26.033,80	247,00
KERVT	KERVT	20/03/25	15,110	9.443,75	625,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,250	5.782,25	101,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,250	44.311,50	774,00
OZKGY	ÖZAK GYO	20/03/25	11,200	16.307,20	1.456,00
OZKGY	ÖZAK GYO	20/03/25	11,200	43.680,00	3.900,00
POLHO	AKTİFBANK	20/03/25	10,840	30.352,00	2.800,00
VAKKO	VAKKO	20/03/25	71,550	2.575,80	36,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,250	7.156,25	125,00
OZKGY	ÖZAK GYO	20/03/25	11,200	627,20	56,00
ULUFA	ULUFA	20/03/25	13,790	1.379,00	100,00
OZKGY	ÖZAK GYO	20/03/25	11,200	4.345,60	388,00
ULUFA	ULUFA	20/03/25	13,790	27.580,00	2.000,00
VAKKO	VAKKO	20/03/25	71,550	30.122,55	421,00
VAKKO	VAKKO	20/03/25	71,550	2.933,55	41,00
VAKKO	VAKKO	20/03/25	71,550	143,10	2,00
NTGAZ	NTGAZ	20/03/25	6,690	16.056,00	2.400,00
NTGAZ	NTGAZ	20/03/25	6,690	16.725,00	2.500,00
ISFIN	ISFIN	20/03/25	13,730	590,39	43,00
ISFIN	ISFIN	20/03/25	13,730	22.970,29	1.673,00
MACKO	Mackolik İnternet	20/03/25	105,800	78.609,40	743,00
MACKO	Mackolik İnternet	20/03/25	105,800	77.022,40	728,00
MACKO	Mackolik İnternet	20/03/25	105,800	243.340,00	2.300,00
MACKO	Mackolik İnternet	20/03/25	105,800	10.580,00	100,00
MACKO	Mackolik İnternet	20/03/25	105,800	503.290,60	4.757,00
MACKO	Mackolik İnternet	20/03/25	105,800	26.344,20	249,00

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

MACKO	Mackolik İnternet	20/03/25	105,800	72.367,20	684,00
ATATP	ATATP	20/03/25	86,050	3.269,90	38,00
ATATP	ATATP	20/03/25	86,050	14.714,55	171,00
ATATP	ATATP	20/03/25	86,050	8.088,70	94,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	28.101,50	490,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	22.079,75	385,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	56.547,10	986,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	19.843,10	346,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	6.021,75	105,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	23.513,50	410,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	28.675,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	16.574,15	289,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	688,20	12,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	25.578,10	446,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	286,75	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/25	57,350	30.166,10	526,00
MACKO	Mackolik İnternet	20/03/25	106,400	26.600,00	250,00
MACKO	Mackolik İnternet	20/03/25	106,400	52.987,20	498,00
MACKO	Mackolik İnternet	20/03/25	106,400	37.878,40	356,00
MACKO	Mackolik İnternet	20/03/25	106,400	168.750,40	1.586,00
MACKO	Mackolik İnternet	20/03/25	106,400	32.984,00	310,00
AGESA	AGESA	20/03/25	145,900	5.106,50	35,00
AGESA	AGESA	20/03/25	145,900	33.557,00	230,00
AGESA	AGESA	20/03/25	145,900	29.180,00	200,00
AGESA	AGESA	20/03/25	145,900	4.814,70	33,00
AGESA	AGESA	20/03/25	145,900	12.985,10	89,00
AGESA	AGESA	20/03/25	145,900	89.436,70	613,00
GRSEL	GRSEL	20/03/25	194,700	199.178,10	1.023,00
GRSEL	GRSEL	20/03/25	194,700	34.461,90	177,00
MTRKS		20/03/25	22,180	398.241,90	17.955,00
MTRKS		20/03/25	22,180	5.545,00	250,00
MTRKS		20/03/25	22,260	32.098,92	1.442,00
MTRKS		20/03/25	22,280	5.414,04	243,00
MTRKS		20/03/25	22,280	2.450,80	110,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,910	17.053,96	2.156,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,910	3.955,00	500,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	63,44	8,00

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

KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	1.284,66	162,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	7.930,00	1.000,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,910	34.020,91	4.301,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	100.251,06	12.642,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	3.417,83	431,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	2.371,07	299,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,920	3.960,00	500,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	1.784,25	225,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,920	910,80	115,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	1.213,29	153,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	79,30	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,950	159.000,00	20.000,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,950	79,50	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,940	79,40	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,940	794,00	100,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,940	39.620,60	4.990,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,950	7.950,00	1.000,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,950	79,50	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,950	79,50	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,950	318,00	40,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,950	79,50	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,950	7,95	1,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	79,70	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	159.400,00	20.000,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	79,70	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	6.631,04	832,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	79,70	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	79,70	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	7,97	1,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	6.830,29	857,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	135,49	17,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	9.277,08	1.164,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	79,70	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	15,94	2,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	159,40	20,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,970	159,40	20,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,010	80,10	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	593,48	74,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	80,20	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	80,20	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,010	168,21	21,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	29.072,50	3.625,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	200,50	25,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,010	8.010,00	1.000,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	521,30	65,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	8.421,00	1.050,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,010	8,01	1,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	8,02	1,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	8,02	1,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	32.681,50	4.075,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,010	80,10	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	152,38	19,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	168,42	21,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	16,04	2,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	585,46	73,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	16,04	2,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	802,00	100,00

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

KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	160,40	20,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	160,40	20,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	1.211,02	151,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	6.808,98	849,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	80,20	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	3.504,74	437,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	72,18	9,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	80,20	10,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	44.294,46	5.523,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	31.422,36	3.918,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	16,04	2,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	1.563,90	195,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	10.802,94	1.347,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	160,40	20,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	160,40	20,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	33.916,58	4.229,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	8,020	11.219,98	1.399,00
AKSGY	AKSGY	21/03/25	6,150	9.747,75	1.585,00
AKSGY	AKSGY	21/03/25	6,150	15.375,00	2.500,00
AKSGY	AKSGY	21/03/25	6,150	11.906,40	1.936,00
ATATP	ATATP	21/03/25	80,000	12.000,00	150,00
ATATP	ATATP	21/03/25	80,000	5.600,00	70,00
AKSGY	AKSGY	21/03/25	6,150	29.151,00	4.740,00
AKSGY	AKSGY	21/03/25	6,150	8.056,50	1.310,00
BANVT	BANVT	21/03/25	234,000	93.600,00	400,00
GRSEL	GRSEL	21/03/25	176,600	13.598,20	77,00
BOBET	BOBET	21/03/25	17,840	38.356,00	2.150,00
BOBET	BOBET	21/03/25	17,840	14.914,24	836,00
GRSEL	GRSEL	21/03/25	176,600	18.189,80	103,00
BOBET	BOBET	21/03/25	17,840	69.825,76	3.914,00
GRSEL	GRSEL	21/03/25	176,600	8.830,00	50,00
BOBET	BOBET	21/03/25	17,840	3.568,00	200,00
GRSEL	GRSEL	21/03/25	176,600	68.697,40	389,00
GRSEL	GRSEL	21/03/25	176,600	25.430,40	144,00
BOBET	BOBET	21/03/25	17,840	26.760,00	1.500,00
GRSEL	GRSEL	21/03/25	176,600	94.834,20	537,00
INDES	INDES	21/03/25	6,590	6.590,00	1.000,00
ISFIN	ISFIN	21/03/25	12,540	31.713,66	2.529,00
KERVT	KERVT	21/03/25	14,180	113,44	8,00
KERVT	KERVT	21/03/25	14,180	127,62	9,00
KERVT	KERVT	21/03/25	14,180	42.540,00	3.000,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	25.550,46	3.222,00
KLKIM	KALEKIM	21/03/25	31,180	38.787,92	1.244,00
LIDFA	LIDFA	21/03/25	2,630	4.392,10	1.670,00
LIDFA	LIDFA	21/03/25	2,630	21.040,00	8.000,00
LIDFA	LIDFA	21/03/25	2,630	3.721,45	1.415,00
LIDFA	LIDFA	21/03/25	2,630	23.670,00	9.000,00
LIDFA	LIDFA	21/03/25	2,630	25.121,76	9.552,00
LKMNH	LKMNH	21/03/25	16,810	203.401,00	12.100,00
INDES	INDES	21/03/25	6,590	83.693,00	12.700,00
LIDFA	LIDFA	21/03/25	2,630	46.190,69	17.563,00
MTRKS		21/03/25	21,280	15.470,56	727,00
NTGAZ	NTGAZ	21/03/25	6,240	113.630,40	18.210,00
MTRKS		21/03/25	21,280	55.817,44	2.623,00
MTRKS		21/03/25	21,260	4.230,74	199,00
MTRKS		21/03/25	21,280	4.256,00	200,00
MTRKS		21/03/25	21,280	31.920,00	1.500,00

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

POLHO	AKTİFBANK	21/03/25	10,970	27.425,00	2.500,00
MTRKS		21/03/25	21,280	22.961,12	1.079,00
POLHO	AKTİFBANK	21/03/25	10,970	3.269,06	298,00
MTRKS		21/03/25	21,280	35.580,16	1.672,00
OZKGY	ÖZAK GYO	21/03/25	10,190	152.493,35	14.965,00
OZKGY	ÖZAK GYO	21/03/25	10,190	25.475,00	2.500,00
NTGAZ	NTGAZ	21/03/25	6,240	6.177,60	990,00
POLHO	AKTİFBANK	21/03/25	10,970	19.175,56	1.748,00
POLHO	AKTİFBANK	21/03/25	10,970	55.947,00	5.100,00
POLHO	AKTİFBANK	21/03/25	10,970	8.271,38	754,00
ULUFA	ULUFA	21/03/25	12,650	10.512,15	831,00
VAKKO	VAKKO	21/03/25	65,150	12.834,55	197,00
VAKKO	VAKKO	21/03/25	65,150	22.737,35	349,00
VAKKO	VAKKO	21/03/25	65,150	9.707,35	149,00
ISFIN	ISFIN	21/03/25	12,540	116.258,34	9.271,00
VAKKO	VAKKO	21/03/25	65,150	30.099,30	462,00
KLKIM	KALEKIM	21/03/25	31,180	2.962,10	95,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	7,93	1,00
KIMMR	ERSAN ALIŞVERİŞ	21/03/25	7,930	370.941,61	46.777,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/03/25	5,910	10.821,21	1.831,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/03/25	5,910	11,82	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/03/25	5,910	130,02	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/03/25	5,910	9.532,83	1.613,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/03/25	5,910	101.498,34	17.174,00
ATATP	ATATP	21/03/25	80,000	2.320,00	29,00
ATATP	ATATP	21/03/25	80,000	28.000,00	350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/03/25	5,910	26.860,95	4.545,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/03/25	5,910	186.241,83	31.513,00
AKSGY	AKSGY	21/03/25	6,170	49.162,56	7.968,00
AKSGY	AKSGY	21/03/25	6,170	12.333,83	1.999,00
AKSGY	AKSGY	21/03/25	6,170	15.425,00	2.500,00
AKSGY	AKSGY	21/03/25	6,170	382,54	62,00
VAKKO	VAKKO	21/03/25	65,300	22.659,10	347,00
VAKKO	VAKKO	21/03/25	65,300	14.692,50	225,00
VAKKO	VAKKO	21/03/25	65,300	4.636,30	71,00
ULUFA	ULUFA	21/03/25	12,650	98.670,00	7.800,00
ATATP	ATATP	21/03/25	80,100	88.190,10	1.101,00
LOGO	LOGO	21/03/25	119,900	9.232,30	77,00
LOGO	LOGO	21/03/25	119,900	23.860,10	199,00
KLKIM	KALEKIM	21/03/25	31,180	120.385,98	3.861,00
KLKIM	KALEKIM	21/03/25	31,180	623,60	20,00
OZKGY	ÖZAK GYO	21/03/25	10,210	25.525,00	2.500,00
OZKGY	ÖZAK GYO	21/03/25	10,210	37.113,35	3.635,00
KLKIM	KALEKIM	21/03/25	31,180	31,18	1,00
KLKIM	KALEKIM	21/03/25	31,180	33.643,22	1.079,00
BORSK	Bor Şeker A.Ş.	21/03/25	19,180	11.488,82	599,00
KERVT	KERVT	21/03/25	14,210	35.525,00	2.500,00
KERVT	KERVT	21/03/25	14,210	32.441,43	2.283,00
BORSK	Bor Şeker A.Ş.	21/03/25	19,180	364,42	19,00
GOKNR	Göknur Gıda	21/03/25	20,300	24.177,30	1.191,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Mart-2025					
GOKNR	Göknur Gıda	21/03/25	20,300	1.218,00	60,00
GOKNR	Göknur Gıda	21/03/25	20,300	11.875,50	585,00
GOKNR	Göknur Gıda	21/03/25	20,300	20.300,00	1.000,00
BORSK	Bor Şeker A.Ş.	21/03/25	19,190	84.090,58	4.382,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/03/25	54,400	223.040,00	4.100,00
GOKNR	Göknur Gıda	21/03/25	20,300	20.300,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/03/25	40,700	6.796,90	167,00
HTTBT	HITIT BILGISAYAR	21/03/25	40,700	147.863,10	3.633,00
AGESA	AGESA	21/03/25	138,600	6.930,00	50,00
AGESA	AGESA	21/03/25	138,600	12.196,80	88,00
AGESA	AGESA	21/03/25	138,600	39.223,80	283,00
AGESA	AGESA	21/03/25	138,600	3.187,80	23,00
AGESA	AGESA	21/03/25	138,600	27.720,00	200,00
AGESA	AGESA	21/03/25	138,600	277,20	2,00
AGESA	AGESA	21/03/25	138,600	27.720,00	200,00
AGESA	AGESA	21/03/25	138,600	13.860,00	100,00
AGESA	AGESA	21/03/25	138,600	76.784,40	554,00
LOGO	LOGO	21/03/25	120,800	12.080,00	100,00
LOGO	LOGO	21/03/25	120,900	106.633,80	882,00
LOGO	LOGO	21/03/25	120,900	9.309,30	77,00
LOGO	LOGO	21/03/25	120,900	7.858,50	65,00
GOKNR	Göknur Gıda	21/03/25	20,320	11.460,48	564,00
ULUFA	ULUFA	21/03/25	12,740	879,06	69,00
Toplamı:				16768215,88	1151900,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	18/03/25	17/03/25		1.200.000,00	
MEVDUAT	Toplamı:					1200000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/03/25	03/03/25		1.000.000,00	
			04/03/25	03/03/25		2.400.000,00	
			05/03/25	04/03/25		2.400.000,00	
			05/03/25	04/03/25		1.000.000,00	
			06/03/25	05/03/25		1.000.000,00	
			06/03/25	05/03/25		2.500.000,00	
			07/03/25	06/03/25		1.000.000,00	
			07/03/25	06/03/25		2.400.000,00	
			10/03/25	07/03/25		2.500.000,00	
			10/03/25	07/03/25		1.000.000,00	
			11/03/25	10/03/25		1.000.000,00	
			11/03/25	10/03/25		2.500.000,00	
			12/03/25	11/03/25		1.000.000,00	
			12/03/25	11/03/25		2.600.000,00	
			13/03/25	12/03/25		2.600.000,00	
			13/03/25	12/03/25		1.000.000,00	
			14/03/25	13/03/25		1.000.000,00	
			14/03/25	13/03/25		2.600.000,00	
			17/03/25	14/03/25		600.000,00	
			17/03/25	14/03/25		3.200.000,00	

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

	17/03/25	14/03/25	200.000,00	
	18/03/25	17/03/25	700.000,00	
	18/03/25	17/03/25	300.000,00	
	18/03/25	17/03/25	2.500.000,00	
	19/03/25	18/03/25	3.500.000,00	
	19/03/25	18/03/25	200.000,00	
	19/03/25	18/03/25	800.000,00	
	20/03/25	19/03/25	300.000,00	
	20/03/25	19/03/25	600.000,00	
	20/03/25	19/03/25	4.000.000,00	
	21/03/25	20/03/25	4.000.000,00	
	21/03/25	20/03/25	300.000,00	
	21/03/25	20/03/25	100.000,00	
	24/03/25	21/03/25	1.000.000,00	
	24/03/25	21/03/25	4.500.000,00	
	25/03/25	24/03/25	4.000.000,00	
	25/03/25	24/03/25	800.000,00	
	25/03/25	24/03/25	200.000,00	
	26/03/25	25/03/25	200.000,00	
	26/03/25	25/03/25	800.000,00	
	26/03/25	25/03/25	3.500.000,00	
	27/03/25	26/03/25	200.000,00	
	27/03/25	26/03/25	300.000,00	
	27/03/25	26/03/25	4.000.000,00	
	28/03/25	27/03/25	4.000.000,00	
	28/03/25	27/03/25	600.000,00	
	28/03/25	27/03/25	200.000,00	
	02/04/25	28/03/25	1.000.000,00	
	02/04/25	28/03/25	3.600.000,00	
TPP	Toplamı:		81700000,00	
			103769365,58	1346300,00