

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

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	:	108.529.072,75
E-) Katılma Payı Sayısı	:	67.481.635,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,608276
B-)Önceki Ay Pay Fiyatı (TL)	:	1,409316
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	14,12
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,12
E-)Yıllık Pay Fiyatı Artış Oranı	:	43,52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,14
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,02
r-)Repo-Trepo	:	5,61
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	1,12
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,38
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	18.852.477,76
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	37.981.955,58

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			10.300,00	176,733803	30/01/26			80100511		251,250000	2.587.875,00	2,67	2,55	2,38
AKGRT	TL	AKGRT			TRAAKGRT9105			295.000,00	7,084892	30/01/26			80100511		8,280000	2.442.600,00	2,52	2,41	2,25
AKSGY	TL	AKSGY			TREAIKY00017			274.200,00	7,302307	26/01/26			80100511		8,750000	2.399.250,00	2,48	2,37	2,21
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			911.000,00	8,210402	28/01/26			80100511		9,240000	8.417.640,00	8,69	8,30	7,76
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			150.000,00	8,329101	30/01/26			80100511		9,240000	1.386.000,00	1,43	1,37	1,28
ARDYZ	TL	ARDYZ			TREARDY00023			71.400,00	32,399463	26/01/26			80100511		47,200000	3.370.080,00	3,48	3,32	3,11
AYGAZ	TL	AYGAZ			TRAAYGZ91E0			22.800,00	184,203223	19/01/26			80100511		239,800000	5.467.440,00	5,65	5,39	5,04
BASGZ	TL	BASGZ			TREBSGZ00037			89.200,00	42,465821	30/01/26			80100511		46,040000	4.106.768,00	4,24	4,05	3,78
BASGZ	TL	BASGZ			TREBSGZ00037			-80.000,00	42,465822	30/01/26			80100511		46,040000	-3.683.200,00	-3,80	-3,63	-3,39
DESA	TL	DESA			TREDESA00015			210.000,00	11,767973	30/01/26			80100511		12,300000	2.583.000,00	2,67	2,55	2,38
GLYHO	TL	GLYHO			TRAGLMDE91R3			380.600,00	11,043567	28/01/26			80100517		14,690000	5.591.014,00	5,77	5,51	5,15
GRSEL	TL	GRSEL			TREGRSL00025			22.650,00	305,098044	26/01/26			80100517		380,250000	8.612.662,50	8,87	8,46	7,94
GRSEL	TL	GRSEL			TREGRSL00025			2.000,00	311,329775	30/01/26			80100517		380,250000	760.500,00	0,79	0,75	0,70
HATSN	TL	Hat-San Tersanesi			TREHTSN00017			55.000,00	43,089503	29/01/26			80100517		42,540000	2.339.700,00	2,42	2,31	2,16
HTTBT	TL	HITIT BILGISAYA R			TREHTTB00036			62.200,00	45,777000	29/01/26			80100517		45,300000	2.817.660,00	2,91	2,78	2,60
ISFIN	TL	ISFIN			TRAIKGEN91P9			195.000,00	16,489461	22/12/25			80100517		21,580000	4.208.100,00	4,35	4,15	3,88
KBORU	TL	KUZEY BORU A.Ş.			TREKZYB00011			150.000,00	16,214720	30/01/26			80100511		15,590000	2.338.500,00	2,42	2,30	2,15

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-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)
KLKIM	TL	KALEKIM			TREKLM00025			178.100,00	34,236385	28/01/26			80100511		39,780000	7.084.818,00	7,32	6,98	6,53
LIDFA	TL	LIDFA			TRELFK00016			1.593.015,00	2,011373	26/01/26			80100511		3,150000	5.017.997,25	5,18	4,95	4,62
LKMNH	TL	LKMNH			TRELKM00013			163.700,00	17,475895	21/01/26			80100511		17,720000	2.900.764,00	3,00	2,86	2,67
LOGO	TL	LOGO			TRALOGOW91U2			20.000,00	158,581487	30/01/26			80100511		165,200000	3.304.000,00	3,41	3,26	3,04
MARMR	TL	MARMARA HOLDING			TREMRMH00016			0,53	4,454887	01/12/25			80100511		2,600000	1,38	0,00	0,00	0,00
NTHOL	TL	NTHOL			TRANHOL91Q6			73.500,00	46,506917	26/01/26			80100511		48,020000	3.529.470,00	3,65	3,48	3,25
OZKGY	TL	ÖZAK GYO			TREOZAK00014			285.500,00	13,357654	26/01/26			80100511		15,250000	4.353.875,00	4,50	4,29	4,01
POLHO	TL	POLISAN HOLDING			TREPOHO00012			243.112,72	12,763277	08/01/26			80100511		18,240000	4.434.376,01	4,58	4,37	4,09
RGYAS	TL	RÖNESAN S GAYRİMEN KUL Y.O			TRERSGY00036			41.000,00	145,389944	28/01/26			80100511		161,700000	6.629.700,00	6,85	6,53	6,11
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			150.000,00	22,701669	13/01/26			80100511		25,480000	3.822.000,00	3,95	3,77	3,52
GRUP TOPLAMI								5.569.278,25								96.822.591,14	100,00	95,43	89,22
GRUP TOPLAMI								5.569.278,25								96.822.591,14	100,00	95,43	89,22
T.REPO																			
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,80		1.003.024,66	36,800000	30/01/26		209.910,00	81076368	1.003.024,66	36,800000	1.003.024,66	100,00	0,99	0,92
GRUP TOPLAMI								1.003.024,66								1.003.024,66	100,00	0,99	0,92
GRUP TOPLAMI								1.003.024,66								1.003.024,66	100,00	0,99	0,92
DİĞER																			
Borsa Y.Fonu Türk																			
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			2.000,00	223,000000	30/01/26			80100103		231,650000	463.300,00	100,00	0,46	0,43
GRUP TOPLAMI								2.000,00								463.300,00	100,00	0,46	0,43
GRUP TOPLAMI								2.000,00								463.300,00	100,00	0,46	0,43
TÜREV																			
Futures																			
Uzun																			
F_ASELS0226	TL				TRVXIST05A10			100,00	312,700000	30/01/26			80105125		312,700000	3.127.000,00	0,00	0,00	0,00
F_XU0300226	TL				TRVXIST056A6			15,00	15,472,000000	30/01/26			80170126		15,465,000000	2.319.750,00	0,00	0,00	0,00
GRUP TOPLAMI								115,00								5.446.750,00	0,00	0,00	0,00
GRUP TOPLAMI								115,00								5.446.750,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								3.170.356,11								3.170.356,11	100,00	3,12	
GRUP TOPLAMI								3.170.356,11								3.170.356,11	100,00	3,12	
GRUP TOPLAMI								3.170.356,11								3.170.356,11	100,00	3,12	
FON PORTFÖY DEĞERİ																101.459.271,91		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	101.459.271,91	93,49 %
B-)HAZIR DEĞERLER	6.242.662,31	5,75 %
C-)ALACAKLAR	4.741.121,61	4,37 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.913.983,08	-3,61 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	108.529.072,75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	43.915,95	0,0405 %
Fon Yönetim Ücreti	314.631,29	0,2899 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.241,77	0,0021 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.570,62	0,0024 %
	364.748,83	0,3362 %

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
LIDFA	Bedelsiz Sermaye Artırımı	16/01/26	995.315,00	2.001.949,64

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

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AGESA	AGESA			02/01/26	220,900	1.767,20	8,00
AGESA	AGESA			02/01/26	220,900	33.135,00	150,00
AGESA	AGESA			02/01/26	220,900	41.971,00	190,00
AGESA	AGESA			02/01/26	220,900	4.638,90	21,00
AGESA	AGESA			02/01/26	220,900	11.486,80	52,00
AGESA	AGESA			02/01/26	220,800	19.209,60	87,00
AGESA	AGESA			02/01/26	220,800	4.636,80	21,00
AGESA	AGESA			02/01/26	220,800	17.001,60	77,00
AGESA	AGESA			02/01/26	220,700	4.414,00	20,00
AGESA	AGESA			02/01/26	220,700	4.414,00	20,00
AGESA	AGESA			02/01/26	220,700	16.773,20	76,00
AGESA	AGESA			02/01/26	220,700	20.304,40	92,00
AGESA	AGESA			02/01/26	220,700	17.876,70	81,00
AGESA	AGESA			02/01/26	220,600	33.090,00	150,00
AGESA	AGESA			02/01/26	220,600	19.192,20	87,00
AGESA	AGESA			02/01/26	220,600	4.632,60	21,00
SUNTK	SUNTK			02/01/26	59,950	29.675,25	495,00
SUNTK	SUNTK			02/01/26	59,900	29.950,00	500,00
SUNTK	SUNTK			02/01/26	59,850	27.351,45	457,00
SUNTK	SUNTK			02/01/26	59,850	116.288,55	1.943,00
SUNTK	SUNTK			02/01/26	59,950	27.097,40	452,00
SUNTK	SUNTK			02/01/26	60,000	28.680,00	478,00
SUNTK	SUNTK			02/01/26	59,900	27.194,60	454,00
SUNTK	SUNTK			02/01/26	59,950	27.756,85	463,00
SUNTK	SUNTK			02/01/26	60,000	90.000,00	1.500,00
SUNTK	SUNTK			02/01/26	59,850	29.805,30	498,00
SUNTK	SUNTK			02/01/26	59,850	234.492,30	3.918,00
SUNTK	SUNTK			02/01/26	59,850	29.446,20	492,00
SUNTK	SUNTK			02/01/26	59,850	6.703,20	112,00
SUNTK	SUNTK			02/01/26	60,000	30.000,00	500,00
SUNTK	SUNTK			02/01/26	59,850	38.423,70	642,00
SUNTK	SUNTK			02/01/26	59,900	27.434,20	458,00
SUNTK	SUNTK			02/01/26	59,900	30.309,40	506,00
SUNTK	SUNTK			02/01/26	59,850	204.088,50	3.410,00
SUNTK	SUNTK			02/01/26	59,900	4.073,20	68,00
SUNTK	SUNTK			02/01/26	60,000	600,00	10,00
SUNTK	SUNTK			02/01/26	59,850	102.104,10	1.706,00
SUNTK	SUNTK			02/01/26	59,850	25.974,90	434,00
AGESA	AGESA			02/01/26	220,000	11.000,00	50,00
AGESA	AGESA			02/01/26	220,000	33.000,00	150,00
AGESA	AGESA			02/01/26	220,000	43.340,00	197,00
AGESA	AGESA			02/01/26	220,000	2.420,00	11,00
AGESA	AGESA			02/01/26	220,000	4.840,00	22,00
AGESA	AGESA			02/01/26	219,200	4.603,20	21,00
AGESA	AGESA			02/01/26	219,400	27.425,00	125,00
AGESA	AGESA			02/01/26	219,100	438.200,00	2.000,00
AGESA	AGESA			02/01/26	219,100	438.200,00	2.000,00
AGESA	AGESA			02/01/26	219,100	76.685,00	350,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

AGESA	AGESA	02/01/26	219,200	2.411,20	11,00
AGESA	AGESA	02/01/26	219,200	19.947,20	91,00
AGESA	AGESA	02/01/26	219,400	2.852,20	13,00
AGESA	AGESA	02/01/26	219,100	32.865,00	150,00
AGESA	AGESA	02/01/26	219,200	3.068,80	14,00
AGESA	AGESA	02/01/26	219,100	139.128,50	635,00
AGESA	AGESA	02/01/26	219,100	17.089,80	78,00
AGESA	AGESA	02/01/26	219,100	3.067,40	14,00
AGESA	AGESA	02/01/26	219,100	3.286,50	15,00
AGESA	AGESA	02/01/26	219,100	438.200,00	2.000,00
AGESA	AGESA	02/01/26	219,100	51.707,60	236,00
AGESA	AGESA	02/01/26	219,100	55.213,20	252,00
AGESA	AGESA	02/01/26	219,100	8.106,70	37,00
AGESA	AGESA	02/01/26	218,300	54.575,00	250,00
AGESA	AGESA	02/01/26	218,400	218,40	1,00
AGESA	AGESA	02/01/26	218,300	2.183,00	10,00
AGESA	AGESA	02/01/26	218,400	3.712,80	17,00
AGESA	AGESA	02/01/26	218,400	1.747,20	8,00
AGESA	AGESA	02/01/26	218,300	18.118,90	83,00
AGESA	AGESA	02/01/26	218,400	1.310,40	6,00
SUNTK	SUNTK	02/01/26	56,100	29.564,70	527,00
SUNTK	SUNTK	02/01/26	56,100	6.058,80	108,00
SUNTK	SUNTK	02/01/26	56,100	169.197,60	3.016,00
SUNTK	SUNTK	02/01/26	56,200	8.373,80	149,00
SUNTK	SUNTK	02/01/26	56,150	67.380,00	1.200,00
SUNTK	SUNTK	02/01/26	56,100	25.245,00	450,00
SUNTK	SUNTK	02/01/26	56,100	275.955,90	4.919,00
SUNTK	SUNTK	02/01/26	55,700	25.232,10	453,00
SUNTK	SUNTK	02/01/26	55,700	26.568,90	477,00
SUNTK	SUNTK	02/01/26	55,700	3.286,30	59,00
SUNTK	SUNTK	02/01/26	55,700	19.272,20	346,00
ALARK	ALARK	02/01/26	104,600	13.388,80	128,00
ALARK	ALARK	02/01/26	104,600	7.740,40	74,00
ALARK	ALARK	02/01/26	104,500	126.340,50	1.209,00
ALARK	ALARK	02/01/26	104,600	9.309,40	89,00
ALARK	ALARK	02/01/26	104,500	12.331,00	118,00
ALARK	ALARK	02/01/26	104,500	5.747,50	55,00
ALARK	ALARK	02/01/26	104,500	2.612,50	25,00
ALARK	ALARK	02/01/26	104,500	219.450,00	2.100,00
ALARK	ALARK	02/01/26	104,400	245.131,20	2.348,00
ALARK	ALARK	02/01/26	104,400	205.876,80	1.972,00
ALARK	ALARK	02/01/26	104,400	286.369,20	2.743,00
ALARK	ALARK	02/01/26	104,400	104.400,00	1.000,00
ALARK	ALARK	02/01/26	104,500	14.421,00	138,00
ALARK	ALARK	02/01/26	104,500	1.463,00	14,00
ALARK	ALARK	02/01/26	104,500	171.902,50	1.645,00
ALARK	ALARK	02/01/26	104,600	201.041,20	1.922,00
ALARK	ALARK	02/01/26	104,400	95.943,60	919,00
ALARK	ALARK	02/01/26	104,500	13.376,00	128,00
ALARK	ALARK	02/01/26	104,400	72.453,60	694,00
ALARK	ALARK	02/01/26	104,500	4.389,00	42,00
ALARK	ALARK	02/01/26	104,500	114.950,00	1.100,00
ALARK	ALARK	02/01/26	104,400	28.918,80	277,00
ALARK	ALARK	02/01/26	104,400	171.738,00	1.645,00
ALARK	ALARK	02/01/26	104,400	9.082,80	87,00
ALARK	ALARK	02/01/26	104,400	16.182,00	155,00
ALARK	ALARK	02/01/26	104,500	7.106,00	68,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

ALARK	ALARK	02/01/26	104,500	182.770,50	1.749,00
ALARK	ALARK	02/01/26	104,400	480.240,00	4.600,00
ALARK	ALARK	02/01/26	104,400	5.428,80	52,00
ALARK	ALARK	02/01/26	104,400	17.748,00	170,00
ALARK	ALARK	02/01/26	104,400	4.593,60	44,00
ALARK	ALARK	02/01/26	104,500	186.428,00	1.784,00
ALARK	ALARK	02/01/26	104,500	8.151,00	78,00
ALARK	ALARK	02/01/26	104,400	9.500,40	91,00
ALARK	ALARK	02/01/26	104,400	15.242,40	146,00
ALARK	ALARK	02/01/26	104,400	18.165,60	174,00
ALARK	ALARK	02/01/26	104,400	7.725,60	74,00
ALARK	ALARK	02/01/26	104,400	59.612,40	571,00
ALARK	ALARK	02/01/26	104,500	13.062,50	125,00
ALARK	ALARK	02/01/26	104,400	339.300,00	3.250,00
ALARK	ALARK	02/01/26	104,400	69.217,20	663,00
ALARK	ALARK	02/01/26	104,400	4.280,40	41,00
ALARK	ALARK	02/01/26	104,400	10.648,80	102,00
ALARK	ALARK	02/01/26	104,400	2.088,00	20,00
ALARK	ALARK	02/01/26	104,400	119.955,60	1.149,00
ALARK	ALARK	02/01/26	104,400	95.943,60	919,00
ALARK	ALARK	02/01/26	104,400	939.600,00	9.000,00
ALARK	ALARK	02/01/26	104,400	835.513,20	8.003,00
ALARK	ALARK	02/01/26	104,400	104.400,00	1.000,00
ALARK	ALARK	02/01/26	104,400	52.200,00	500,00
AGESA	AGESA	02/01/26	214,100	450.252,30	2.103,00
AGESA	AGESA	02/01/26	214,100	32.115,00	150,00
AGESA	AGESA	02/01/26	214,100	6.423,00	30,00
AGESA	AGESA	02/01/26	214,200	214,20	1,00
AGESA	AGESA	02/01/26	214,200	24.847,20	116,00
AGESA	AGESA	02/01/26	214,200	428,40	2,00
AGESA	AGESA	02/01/26	214,000	32.100,00	150,00
AGESA	AGESA	02/01/26	214,000	326.564,00	1.526,00
AGESA	AGESA	02/01/26	213,600	427,20	2,00
AGESA	AGESA	02/01/26	213,600	427,20	2,00
AGESA	AGESA	02/01/26	213,600	427,20	2,00
AGESA	AGESA	02/01/26	213,600	4.272,00	20,00
AGESA	AGESA	02/01/26	213,600	2.136,00	10,00
AGESA	AGESA	02/01/26	213,600	74.332,80	348,00
AGESA	AGESA	02/01/26	213,600	854,40	4,00
AGESA	AGESA	02/01/26	213,600	2.990,40	14,00
AGESA	AGESA	02/01/26	213,600	427,20	2,00
AGESA	AGESA	02/01/26	213,600	2.136,00	10,00
AGESA	AGESA	02/01/26	213,600	427,20	2,00
AGESA	AGESA	02/01/26	213,600	95.265,60	446,00
AGESA	AGESA	02/01/26	213,600	12.816,00	60,00
AGESA	AGESA	06/01/26	205,200	4.104,00	20,00
AGESA	AGESA	06/01/26	205,100	410,20	2,00
AGESA	AGESA	06/01/26	205,100	205,10	1,00
AGESA	AGESA	06/01/26	205,000	3.075,00	15,00
AGESA	AGESA	06/01/26	205,000	3.075,00	15,00
AGESA	AGESA	06/01/26	205,000	410,00	2,00
AGESA	AGESA	06/01/26	205,200	1.231,20	6,00
AGESA	AGESA	06/01/26	205,200	41.655,60	203,00
AGESA	AGESA	06/01/26	205,100	5.127,50	25,00
AGESA	AGESA	06/01/26	205,100	20.510,00	100,00
AGESA	AGESA	06/01/26	205,200	56.840,40	277,00
AGESA	AGESA	06/01/26	205,000	20.500,00	100,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

AGESA	AGESA	06/01/26	205,000	20.500,00	100,00
AGESA	AGESA	06/01/26	205,100	410,20	2,00
AGESA	AGESA	06/01/26	205,200	410,40	2,00
AGESA	AGESA	06/01/26	205,000	2.050,00	10,00
AGESA	AGESA	06/01/26	205,200	2.052,00	10,00
AGESA	AGESA	06/01/26	205,200	205,20	1,00
AGESA	AGESA	06/01/26	205,100	6.153,00	30,00
AGESA	AGESA	06/01/26	205,100	205,10	1,00
AGESA	AGESA	06/01/26	205,100	205,10	1,00
AGESA	AGESA	06/01/26	205,000	102.500,00	500,00
AGESA	AGESA	06/01/26	205,200	20.520,00	100,00
AGESA	AGESA	06/01/26	205,000	51.250,00	250,00
AGESA	AGESA	06/01/26	205,000	410,00	2,00
AGESA	AGESA	06/01/26	205,100	10.255,00	50,00
AGESA	AGESA	06/01/26	205,200	30.780,00	150,00
AGESA	AGESA	06/01/26	205,000	1.025,00	5,00
AGESA	AGESA	06/01/26	205,100	2.051,00	10,00
AGESA	AGESA	06/01/26	205,000	2.050,00	10,00
AGESA	AGESA	06/01/26	204,900	1.024,50	5,00
AGESA	AGESA	06/01/26	204,900	30.735,00	150,00
AGESA	AGESA	06/01/26	204,900	1.024,50	5,00
AGESA	AGESA	06/01/26	204,900	6.147,00	30,00
AGESA	AGESA	06/01/26	204,900	68.641,50	335,00
AGESA	AGESA	06/01/26	204,900	1.024,50	5,00
AGESA	AGESA	06/01/26	204,900	409,80	2,00
AGESA	AGESA	06/01/26	204,900	95.893,20	468,00
AGESA	AGESA	06/01/26	204,800	102.400,00	500,00
AGESA	AGESA	06/01/26	204,800	1.638,40	8,00
AGESA	AGESA	06/01/26	204,800	409,60	2,00
AGESA	AGESA	06/01/26	204,800	100.352,00	490,00
AGESA	AGESA	06/01/26	204,600	4.501,20	22,00
AGESA	AGESA	06/01/26	204,600	2.046,00	10,00
AGESA	AGESA	06/01/26	204,600	102.300,00	500,00
AGESA	AGESA	06/01/26	204,600	409,20	2,00
AGESA	AGESA	06/01/26	204,600	204,60	1,00
AGESA	AGESA	06/01/26	204,600	204,60	1,00
AGESA	AGESA	06/01/26	204,600	613,80	3,00
AGESA	AGESA	06/01/26	204,600	613,80	3,00
AGESA	AGESA	06/01/26	204,400	91.571,20	448,00
AGESA	AGESA	06/01/26	204,400	2.044,00	10,00
TRCAS	TRCAS	06/01/26	39,420	473,04	12,00
TRCAS	TRCAS	06/01/26	39,420	38.079,72	966,00
TRCAS	TRCAS	06/01/26	39,420	394,20	10,00
TRCAS	TRCAS	06/01/26	39,420	473,04	12,00
TRCAS	TRCAS	06/01/26	39,420	1.971,00	50,00
TRCAS	TRCAS	06/01/26	39,420	1.695,06	43,00
TRCAS	TRCAS	06/01/26	39,420	17.739,00	450,00
TRCAS	TRCAS	06/01/26	39,420	78,84	2,00
TRCAS	TRCAS	06/01/26	39,420	39,42	1,00
TRCAS	TRCAS	06/01/26	39,420	39.420,00	1.000,00
TRCAS	TRCAS	06/01/26	39,420	867,24	22,00
TRCAS	TRCAS	06/01/26	39,420	1.143,18	29,00
TRCAS	TRCAS	06/01/26	39,420	985,50	25,00
TRCAS	TRCAS	06/01/26	39,420	788,40	20,00
TRCAS	TRCAS	06/01/26	39,420	1.103,76	28,00
TRCAS	TRCAS	06/01/26	39,420	19.710,00	500,00
TRCAS	TRCAS	06/01/26	39,420	3.942,00	100,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TRCAS	TRCAS	06/01/26	39,420	157,68	4,00
TRCAS	TRCAS	06/01/26	39,420	670,14	17,00
TRCAS	TRCAS	06/01/26	39,420	44.662,86	1.133,00
TRCAS	TRCAS	06/01/26	39,420	157,68	4,00
TRCAS	TRCAS	06/01/26	39,420	473,04	12,00
TRCAS	TRCAS	06/01/26	39,420	197,10	5,00
TRCAS	TRCAS	06/01/26	39,380	472,56	12,00
TRCAS	TRCAS	06/01/26	39,380	787,60	20,00
TRCAS	TRCAS	06/01/26	39,380	27.093,44	688,00
TRCAS	TRCAS	06/01/26	39,380	1.378,30	35,00
TRCAS	TRCAS	06/01/26	39,380	787,60	20,00
TRCAS	TRCAS	06/01/26	39,380	472,56	12,00
TRCAS	TRCAS	06/01/26	39,380	78,76	2,00
TRCAS	TRCAS	06/01/26	39,380	393,80	10,00
TRCAS	TRCAS	06/01/26	39,380	78.760,00	2.000,00
TRCAS	TRCAS	06/01/26	39,380	393,80	10,00
TRCAS	TRCAS	06/01/26	39,380	157,52	4,00
TRCAS	TRCAS	06/01/26	39,380	472,56	12,00
TRCAS	TRCAS	06/01/26	39,360	55.222,08	1.403,00
TRCAS	TRCAS	06/01/26	39,340	39,34	1,00
TRCAS	TRCAS	06/01/26	39,360	39.360,00	1.000,00
TRCAS	TRCAS	06/01/26	39,360	13.697,28	348,00
TRCAS	TRCAS	06/01/26	39,340	20.063,40	510,00
TRCAS	TRCAS	06/01/26	39,340	1.405.854,24	35.736,00
TRCAS	TRCAS	06/01/26	39,340	78,68	2,00
TRCAS	TRCAS	06/01/26	39,380	78,76	2,00
TRCAS	TRCAS	06/01/26	39,360	3.660,48	93,00
TRCAS	TRCAS	06/01/26	39,360	393,60	10,00
TRCAS	TRCAS	06/01/26	39,360	472,32	12,00
TRCAS	TRCAS	06/01/26	39,360	9.092,16	231,00
TRCAS	TRCAS	06/01/26	39,360	8.226,24	209,00
TRCAS	TRCAS	06/01/26	39,380	30.401,36	772,00
TRCAS	TRCAS	06/01/26	39,380	39,38	1,00
TRCAS	TRCAS	06/01/26	39,380	55.132,00	1.400,00
GWIND	GALATA WIND ENERJI	09/01/26	23,920	56.020,64	2.342,00
GWIND	GALATA WIND ENERJI	09/01/26	23,920	16.552,64	692,00
GWIND	GALATA WIND ENERJI	09/01/26	23,920	102.042,72	4.266,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	1.912,00	80,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	478,00	20,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	64.864,60	2.714,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	239,00	10,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	11.950,00	500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	239,00	10,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	9.560,00	400,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	478,00	20,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	23.900,00	1.000,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	191,04	8,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	4.776,00	200,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	31.641,00	1.325,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	59.700,00	2.500,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

GWIND	GALATA WIND ENERJI	09/01/26	23,880	11.940,00	500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	45.945,12	1.924,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	477,60	20,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	50.506,20	2.115,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	33.623,04	1.408,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	35.820,00	1.500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	202.980,00	8.500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,900	5.879,40	246,00
GWIND	GALATA WIND ENERJI	09/01/26	23,880	59.700,00	2.500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	476,40	20,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	2.382,00	100,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	11.910,00	500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	238,20	10,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	11.910,00	500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	11.910,00	500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	95,28	4,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	50.379,30	2.115,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	16.888,38	709,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	36.730,44	1.542,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	95.280,00	4.000,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	71,46	3,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	59.478,54	2.497,00
GWIND	GALATA WIND ENERJI	09/01/26	23,840	59.600,00	2.500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,780	6.777,30	285,00
GWIND	GALATA WIND ENERJI	09/01/26	23,780	50.294,70	2.115,00
GWIND	GALATA WIND ENERJI	09/01/26	23,780	2.378,00	100,00
GWIND	GALATA WIND ENERJI	09/01/26	23,780	59.450,00	2.500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,800	55.930,00	2.350,00
GWIND	GALATA WIND ENERJI	09/01/26	23,800	3.570,00	150,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	59.550,00	2.500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	10.861,92	456,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	23,82	1,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	108.214,26	4.543,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	119.100,00	5.000,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	47.640,00	2.000,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	952,80	40,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	59.550,00	2.500,00
GWIND	GALATA WIND ENERJI	09/01/26	23,820	10.957,20	460,00
GWIND	GALATA WIND ENERJI	09/01/26	23,860	13.600,20	570,00
GWIND	GALATA WIND ENERJI	09/01/26	23,860	23,86	1,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

GWIND	GALATA WIND ENERJİ	09/01/26	23,860	11.930,00	500,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,860	93.745,94	3.929,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,860	32.378,02	1.357,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,860	10.856,30	455,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,860	16.415,68	688,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,860	59.650,00	2.500,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,860	143,16	6,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,860	59.506,84	2.494,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,920	88.121,28	3.684,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,920	63.316,24	2.647,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,920	287,04	12,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,920	36.669,36	1.533,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,920	50.806,08	2.124,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,920	163.445,36	6.833,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,920	23,92	1,00
GWIND	GALATA WIND ENERJİ	09/01/26	23,920	75.730,72	3.166,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	410,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	10.045,00	1.225,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	1.640,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	20.500,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	2.123,80	259,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	246,00	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	82.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	820,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	73,80	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	12.300,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	410,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	2.993,00	365,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	41,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	24.993,60	3.048,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	246,00	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	205.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	4.100,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	2.460,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	410,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	2.460,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	106,60	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	1.230,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	820,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	820,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	221,40	27,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	2.460,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	110.642,60	13.493,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	410,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	164,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	16.400,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	500,20	61,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	410,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	4.100,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8,20	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	4.100,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8.200,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	2.050,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	6.560,00	800,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	820,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	1.681,00	205,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	2.050,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	16.400,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	4.551,00	555,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	196,80	24,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	820,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	410,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	4.100,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	295,20	36,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	738,00	90,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	6.560,00	800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	1.500,60	183,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	24,60	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	615,00	75,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	181.162,60	22.093,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	54.841,60	6.688,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	262,08	32,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	4.095,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	85.700,16	10.464,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	4.545,45	555,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	4.095,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	229,32	28,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	4.545,45	555,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	57.059,73	6.967,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	163,80	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	499,59	61,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	507,78	62,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	204.750,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	24.995,88	3.052,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	819,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	237,51	29,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	16.380,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,190	614,25	75,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	451,00	55,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	11.480,00	1.400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	1.640,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	2.460,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	410,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	4.100,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	164,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	13.702,20	1.671,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	820,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	82,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	410,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	8,20	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	1.640,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	16,40	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	24.600,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	7.658,80	934,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	820,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,200	41.000,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	24.420,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	81.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	814,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	81.391,86	9.999,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	27.781,82	3.413,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	81.391,86	9.999,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	8.140,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	3.817,66	469,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	179,08	22,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	40.700,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	81.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	4.070,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	407,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	136.882,24	16.816,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	14.497,34	1.781,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	18.315,00	2.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/01/26	8,140	43.304,80	5.320,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,750	67.253,75	865,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,750	7.775,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,750	77.750,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,650	61.110,55	787,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,650	16.539,45	213,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,550	775.500,00	10.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,550	147.345,00	1.900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,600	19.400,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,600	77.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,600	77,60	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,600	388,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,550	19.387,50	250,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,550	20.628,30	266,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,550	77.550,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,550	11.632,50	150,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,600	155,20	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,600	13.657,60	176,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,300	49.240,10	637,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,300	723.759,90	9.363,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,200	2.702,00	35,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,200	46.860,40	607,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,200	184.739,60	2.393,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	73.167,90	949,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	385,50	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	311.946,60	4.046,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	6.771,60	88,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	4.770,90	62,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	13.312,35	173,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	5.852,00	76,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	8.079,75	105,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	27.566,00	358,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	9.772,65	127,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	76.950,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	14/01/26	76,950	846,45	11,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	77.000,00	1.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	4.770,90	62,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	42.784,20	556,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	29.394,90	382,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	51.536,20	668,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	25.613,80	332,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,200	38.600,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	38.550,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,200	38.600,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	21.216,25	275,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	9.412,30	122,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	7.946,45	103,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,200	38.600,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,250	38.625,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,200	38.600,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	11.803,95	153,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	48.218,75	625,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	17.127,30	222,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	41.583,85	539,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,150	35.566,15	461,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	242.171,10	3.141,00
TRGYO	TORUNLAR	14/01/26	77,100	120.353,10	1.561,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	22.975,80	298,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	52.008,75	675,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	1.079.771,00	14.023,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	22.113,35	287,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	1.155,00	15,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	385.250,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	38.241,60	496,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	308,40	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	38.500,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	38.525,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	5.397,00	70,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	77.100,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	616,80	8,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	771,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	70.315,20	912,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	145.547,45	1.889,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	154.100,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	59.790,80	776,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	19.955,95	259,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	5.855,80	76,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	38.500,00	500,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	38.525,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,100	38.550,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	76.950,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	38.475,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,900	7.690,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,900	69.210,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	77.000,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	77.000,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	77.050,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,050	77.050,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	77,000	77.000,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,900	769,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,900	76.131,00	990,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,950	6.232,95	81,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,850	122.806,30	1.598,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,850	768,50	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,850	384,25	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,850	38.425,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,850	375.565,95	4.887,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,850	76.850,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,800	38.476,80	501,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	14/01/26	76,800	76,80	1,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,800	1.920,00	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,800	1.920,00	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,800	76.800,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	14/01/26	76,800	28.185,60	367,00
AYGAZ	AYGAZ	15/01/26	208,900	20.890,00	100,00
AYGAZ	AYGAZ	15/01/26	208,900	5.640,30	27,00
AYGAZ	AYGAZ	15/01/26	209,000	209.000,00	1.000,00
AYGAZ	AYGAZ	15/01/26	208,400	31.260,00	150,00
AYGAZ	AYGAZ	15/01/26	208,400	775.873,20	3.723,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	50.924,70	6.287,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	324.000,00	40.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	99.994,50	12.345,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	996,30	123,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	996,30	123,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	810,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	595.350,00	73.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,100	107.365,50	13.255,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	664.458,80	82.235,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	60.600,00	7.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	55.590,40	6.880,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	202,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	2.424,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	289.086,24	35.778,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	1.131,20	140,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	808,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	40.400,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	98.826,48	12.231,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	1.793,76	222,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	808,00	100,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	9.986,88	1.236,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	80.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	4.040,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	282,80	35,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	105,04	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	500,96	62,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	4.040,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	1.995,76	247,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	242.400,00	30.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	20.200,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	40.400,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	80,80	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	8.080,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	88,88	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	8.128,48	1.006,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	12.120,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	16,16	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	15/01/26	8,080	1.082,72	134,00
INDES	INDES	16/01/26	7,630	16.625,77	2.179,00
INDES	INDES	16/01/26	7,620	106,68	14,00
INDES	INDES	16/01/26	7,630	99,19	13,00
INDES	INDES	16/01/26	7,630	37.867,69	4.963,00
INDES	INDES	16/01/26	7,620	106,68	14,00
INDES	INDES	16/01/26	7,620	22,86	3,00
INDES	INDES	16/01/26	7,630	33.274,43	4.361,00
INDES	INDES	16/01/26	7,620	69.768,72	9.156,00
INDES	INDES	16/01/26	7,620	274,32	36,00
INDES	INDES	16/01/26	7,620	38.100,00	5.000,00
INDES	INDES	16/01/26	7,620	43.251,12	5.676,00
INDES	INDES	16/01/26	7,620	29.946,60	3.930,00
INDES	INDES	16/01/26	7,620	15,24	2,00
INDES	INDES	16/01/26	7,620	31.927,80	4.190,00
INDES	INDES	16/01/26	7,620	51.419,76	6.748,00
INDES	INDES	16/01/26	7,630	15,26	2,00
INDES	INDES	16/01/26	7,620	762,00	100,00
INDES	INDES	16/01/26	7,620	9.989,82	1.311,00
INDES	INDES	16/01/26	7,620	5.250,18	689,00
INDES	INDES	16/01/26	7,620	99,06	13,00
INDES	INDES	16/01/26	7,620	12.192,00	1.600,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

INDES	INDES	16/01/26	7,620	99,06	13,00
INDES	INDES	16/01/26	7,600	34.975,20	4.602,00
INDES	INDES	16/01/26	7,600	114.000,00	15.000,00
INDES	INDES	16/01/26	7,600	760,00	100,00
INDES	INDES	16/01/26	7,600	76,00	10,00
INDES	INDES	16/01/26	7,610	38.050,00	5.000,00
INDES	INDES	16/01/26	7,600	3.800,00	500,00
INDES	INDES	16/01/26	7,600	85.013,60	11.186,00
INDES	INDES	16/01/26	7,600	76.000,00	10.000,00
INDES	INDES	16/01/26	7,600	760,00	100,00
INDES	INDES	16/01/26	7,600	15,20	2,00
INDES	INDES	16/01/26	7,600	7.600,00	1.000,00
INDES	INDES	16/01/26	7,600	19.000,00	2.500,00
INDES	INDES	16/01/26	7,600	380,00	50,00
INDES	INDES	16/01/26	7,600	11.400,00	1.500,00
INDES	INDES	16/01/26	7,600	15,20	2,00
INDES	INDES	16/01/26	7,600	98,80	13,00
INDES	INDES	16/01/26	7,600	2.994,40	394,00
INDES	INDES	16/01/26	7,600	30,40	4,00
INDES	INDES	16/01/26	7,600	706,80	93,00
INDES	INDES	16/01/26	7,600	96.155,20	12.652,00
INDES	INDES	16/01/26	7,600	48.320,80	6.358,00
INDES	INDES	16/01/26	7,600	22,80	3,00
INDES	INDES	16/01/26	7,600	66.986,40	8.814,00
INDES	INDES	16/01/26	7,600	36.388,80	4.788,00
INDES	INDES	16/01/26	7,600	47.135,20	6.202,00
INDES	INDES	16/01/26	7,600	98,80	13,00
INDES	INDES	16/01/26	7,600	7.600,00	1.000,00
INDES	INDES	16/01/26	7,600	8.398,00	1.105,00
INDES	INDES	16/01/26	7,600	7.600,00	1.000,00
INDES	INDES	16/01/26	7,600	7.600,00	1.000,00
INDES	INDES	16/01/26	7,600	19.000,00	2.500,00
INDES	INDES	16/01/26	7,600	380,00	50,00
INDES	INDES	16/01/26	7,600	18.688,40	2.459,00
INDES	INDES	16/01/26	7,600	99.993,20	13.157,00
INDES	INDES	16/01/26	7,600	19.000,00	2.500,00
INDES	INDES	16/01/26	7,600	152.000,00	20.000,00
INDES	INDES	16/01/26	7,590	1.518,00	200,00
INDES	INDES	16/01/26	7,590	379,50	50,00
INDES	INDES	16/01/26	7,590	98,67	13,00
INDES	INDES	16/01/26	7,590	1.138,50	150,00
INDES	INDES	16/01/26	7,590	22,77	3,00
INDES	INDES	16/01/26	7,590	3.795,00	500,00
INDES	INDES	16/01/26	7,590	22,77	3,00
INDES	INDES	16/01/26	7,590	79.725,36	10.504,00
INDES	INDES	16/01/26	7,590	18.975,00	2.500,00
INDES	INDES	16/01/26	7,590	37,95	5,00
INDES	INDES	16/01/26	7,590	106,26	14,00
INDES	INDES	16/01/26	7,590	75.900,00	10.000,00
INDES	INDES	16/01/26	7,590	379,50	50,00
INDES	INDES	16/01/26	7,590	20.606,85	2.715,00
INDES	INDES	16/01/26	7,590	75,90	10,00
INDES	INDES	16/01/26	7,590	759,00	100,00
INDES	INDES	16/01/26	7,590	151.800,00	20.000,00
INDES	INDES	16/01/26	7,590	24.158,97	3.183,00
INDES	INDES	16/01/26	7,600	7,60	1,00
INDES	INDES	16/01/26	7,590	83,49	11,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

INDES	INDES	16/01/26	7,590	43.202,28	5.692,00
INDES	INDES	16/01/26	7,590	7,59	1,00
INDES	INDES	16/01/26	7,590	1.138,50	150,00
INDES	INDES	16/01/26	7,590	7.590,00	1.000,00
INDES	INDES	16/01/26	7,590	3.946,80	520,00
INDES	INDES	16/01/26	7,590	98,67	13,00
INDES	INDES	16/01/26	7,590	183.017,67	24.113,00
INDES	INDES	16/01/26	7,600	106,40	14,00
INDES	INDES	16/01/26	7,600	30,40	4,00
INDES	INDES	16/01/26	7,600	32.862,40	4.324,00
INDES	INDES	16/01/26	7,600	684,00	90,00
INDES	INDES	16/01/26	7,600	75.316,00	9.910,00
INDES	INDES	16/01/26	7,600	19.243,20	2.532,00
INDES	INDES	16/01/26	7,600	38.000,00	5.000,00
INDES	INDES	16/01/26	7,600	38.000,00	5.000,00
INDES	INDES	16/01/26	7,600	570,00	75,00
INDES	INDES	16/01/26	7,600	76.000,00	10.000,00
INDES	INDES	16/01/26	7,600	76.000,00	10.000,00
INDES	INDES	16/01/26	7,600	75.430,00	9.925,00
INDES	INDES	16/01/26	7,600	56.658,00	7.455,00
NTGAZ	NTGAZ	16/01/26	10,070	5.035,00	500,00
NTGAZ	NTGAZ	16/01/26	10,070	30.210,00	3.000,00
NTGAZ	NTGAZ	16/01/26	10,070	2.134,84	212,00
NTGAZ	NTGAZ	16/01/26	10,070	9.415,45	935,00
NTGAZ	NTGAZ	16/01/26	10,070	10.070,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,070	9.415,45	935,00
NTGAZ	NTGAZ	16/01/26	10,070	2.779,32	276,00
NTGAZ	NTGAZ	16/01/26	10,070	10.492,94	1.042,00
NTGAZ	NTGAZ	16/01/26	10,070	6.948,30	690,00
NTGAZ	NTGAZ	16/01/26	10,070	45.798,36	4.548,00
NTGAZ	NTGAZ	16/01/26	10,070	10.070,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,070	30.210,00	3.000,00
NTGAZ	NTGAZ	16/01/26	10,070	60,42	6,00
NTGAZ	NTGAZ	16/01/26	10,070	7.612,92	756,00
NTGAZ	NTGAZ	16/01/26	10,080	131,04	13,00
NTGAZ	NTGAZ	16/01/26	10,070	50.350,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,070	100.700,00	10.000,00
NTGAZ	NTGAZ	16/01/26	10,070	1.218,47	121,00
NTGAZ	NTGAZ	16/01/26	10,070	10.070,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,070	13.675,06	1.358,00
NTGAZ	NTGAZ	16/01/26	10,070	4.229,40	420,00
NTGAZ	NTGAZ	16/01/26	10,070	21.157,07	2.101,00
NTGAZ	NTGAZ	16/01/26	10,080	100.668,96	9.987,00
NTGAZ	NTGAZ	16/01/26	10,080	100.800,00	10.000,00
NTGAZ	NTGAZ	16/01/26	10,100	40.400,00	4.000,00
NTGAZ	NTGAZ	16/01/26	10,100	10.100,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,090	4.005,73	397,00
NTGAZ	NTGAZ	16/01/26	10,090	10.090,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,090	12.562,05	1.245,00
NTGAZ	NTGAZ	16/01/26	10,090	57.502,91	5.699,00
NTGAZ	NTGAZ	16/01/26	10,090	99.588,30	9.870,00
NTGAZ	NTGAZ	16/01/26	10,100	32.431,10	3.211,00
NTGAZ	NTGAZ	16/01/26	10,090	18.051,01	1.789,00
NTGAZ	NTGAZ	16/01/26	10,090	13.369,25	1.325,00
NTGAZ	NTGAZ	16/01/26	10,090	30.270,00	3.000,00
NTGAZ	NTGAZ	16/01/26	10,090	43.931,86	4.354,00
NTGAZ	NTGAZ	16/01/26	10,100	7.403,30	733,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

NTGAZ	NTGAZ	16/01/26	10,090	13.328,89	1.321,00
NTGAZ	NTGAZ	16/01/26	10,100	565,60	56,00
NTGAZ	NTGAZ	16/01/26	10,100	10.100,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,090	5.842,11	579,00
NTGAZ	NTGAZ	16/01/26	10,090	40.360,00	4.000,00
NTGAZ	NTGAZ	16/01/26	10,090	10.090,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,090	44.607,89	4.421,00
NTGAZ	NTGAZ	16/01/26	10,090	50.450,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,090	126.780,85	12.565,00
NTGAZ	NTGAZ	16/01/26	10,090	24.569,15	2.435,00
NTGAZ	NTGAZ	16/01/26	10,100	101.000,00	10.000,00
NTGAZ	NTGAZ	16/01/26	10,100	45.450,00	4.500,00
NTGAZ	NTGAZ	16/01/26	10,100	50.500,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,100	10.100,00	1.000,00
NTGAZ	NTGAZ	16/01/26	10,100	50.500,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,110	69.344,49	6.859,00
NTGAZ	NTGAZ	16/01/26	10,100	45.450,00	4.500,00
NTGAZ	NTGAZ	16/01/26	10,110	31.755,51	3.141,00
NTGAZ	NTGAZ	16/01/26	10,160	19.822,16	1.951,00
NTGAZ	NTGAZ	16/01/26	10,160	50.800,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,160	30.977,84	3.049,00
NTGAZ	NTGAZ	16/01/26	10,160	4.246,88	418,00
NTGAZ	NTGAZ	16/01/26	10,160	13.075,92	1.287,00
NTGAZ	NTGAZ	16/01/26	10,160	8.483,60	835,00
NTGAZ	NTGAZ	16/01/26	10,160	11.226,80	1.105,00
NTGAZ	NTGAZ	16/01/26	10,160	50.800,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,160	13.766,80	1.355,00
NTGAZ	NTGAZ	16/01/26	10,170	101.700,00	10.000,00
NTGAZ	NTGAZ	16/01/26	10,170	37.059,48	3.644,00
NTGAZ	NTGAZ	16/01/26	10,170	64.640,52	6.356,00
NTGAZ	NTGAZ	16/01/26	10,160	58.907,68	5.798,00
NTGAZ	NTGAZ	16/01/26	10,170	57.358,80	5.640,00
NTGAZ	NTGAZ	16/01/26	10,160	5.080,00	500,00
NTGAZ	NTGAZ	16/01/26	10,170	44.341,20	4.360,00
NTGAZ	NTGAZ	16/01/26	10,150	50.750,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,160	37.612,32	3.702,00
NTGAZ	NTGAZ	16/01/26	10,150	5.278,00	520,00
NTGAZ	NTGAZ	16/01/26	10,150	11.266,50	1.110,00
NTGAZ	NTGAZ	16/01/26	10,150	5.075,00	500,00
NTGAZ	NTGAZ	16/01/26	10,150	101.500,00	10.000,00
NTGAZ	NTGAZ	16/01/26	10,150	29.130,50	2.870,00
NTGAZ	NTGAZ	16/01/26	10,160	5.872,48	578,00
NTGAZ	NTGAZ	16/01/26	10,160	95.727,52	9.422,00
NTGAZ	NTGAZ	16/01/26	10,150	12.119,10	1.194,00
NTGAZ	NTGAZ	16/01/26	10,150	62.706,70	6.178,00
NTGAZ	NTGAZ	16/01/26	10,140	446,16	44,00
NTGAZ	NTGAZ	16/01/26	10,140	5.070,00	500,00
NTGAZ	NTGAZ	16/01/26	10,140	50.700,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,140	507,00	50,00
NTGAZ	NTGAZ	16/01/26	10,140	44.676,84	4.406,00
NTGAZ	NTGAZ	16/01/26	10,150	5.075,00	500,00
NTGAZ	NTGAZ	16/01/26	10,150	101.500,00	10.000,00
NTGAZ	NTGAZ	16/01/26	10,150	21.599,20	2.128,00
NTGAZ	NTGAZ	16/01/26	10,140	5.070,00	500,00
NTGAZ	NTGAZ	16/01/26	10,140	1.014,00	100,00
NTGAZ	NTGAZ	16/01/26	10,140	17.552,34	1.731,00
NTGAZ	NTGAZ	16/01/26	10,140	50.700,00	5.000,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

NTGAZ	NTGAZ	16/01/26	10,140	1.014,00	100,00
NTGAZ	NTGAZ	16/01/26	10,140	45.528,60	4.490,00
NTGAZ	NTGAZ	16/01/26	10,140	334,62	33,00
NTGAZ	NTGAZ	16/01/26	10,140	182.986,44	18.046,00
NTGAZ	NTGAZ	16/01/26	10,140	101.400,00	10.000,00
NTGAZ	NTGAZ	16/01/26	10,140	50.700,00	5.000,00
NTGAZ	NTGAZ	16/01/26	10,140	10,14	1,00
NTGAZ	NTGAZ	16/01/26	10,140	10,14	1,00
NTGAZ	NTGAZ	16/01/26	10,140	30,42	3,00
NTGAZ	NTGAZ	16/01/26	10,140	5.070,00	500,00
NTGAZ	NTGAZ	16/01/26	10,140	101,40	10,00
NTGAZ	NTGAZ	16/01/26	10,140	45.477,90	4.485,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,820	10,82	1,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,850	11.587,80	1.068,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,840	1.398,36	129,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,820	597.967,30	55.265,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,820	108,20	10,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,820	402.027,92	37.156,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,830	35.879,79	3.313,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,830	64.980,00	6.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,830	67.146,00	6.200,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,830	108.300,00	10.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,820	10,82	1,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,820	323.052,74	29.857,00
MEYSU	MEYSU GIDA SANAY VE T CARET A.	19/01/26	10,820	10.820,00	1.000,00
LKMNH	LKMNH	19/01/26	17,240	396,52	23,00
LKMNH	LKMNH	19/01/26	17,220	15.756,30	915,00
LKMNH	LKMNH	19/01/26	17,220	2.204,16	128,00
LKMNH	LKMNH	19/01/26	17,220	12.691,14	737,00
LKMNH	LKMNH	19/01/26	17,220	292,74	17,00
LKMNH	LKMNH	19/01/26	17,220	12.105,66	703,00
LKMNH	LKMNH	19/01/26	17,240	4.310,00	250,00
LKMNH	LKMNH	19/01/26	17,240	1.448,16	84,00
LKMNH	LKMNH	19/01/26	17,240	862,00	50,00
LKMNH	LKMNH	19/01/26	17,240	17,24	1,00
LKMNH	LKMNH	19/01/26	17,240	1.034,40	60,00
LKMNH	LKMNH	19/01/26	17,240	17,24	1,00
LKMNH	LKMNH	19/01/26	17,240	17.240,00	1.000,00
LKMNH	LKMNH	19/01/26	17,210	8.605,00	500,00
LKMNH	LKMNH	19/01/26	17,210	17,21	1,00
LKMNH	LKMNH	19/01/26	17,210	13.441,01	781,00
LKMNH	LKMNH	19/01/26	17,210	7.985,44	464,00
LKMNH	LKMNH	19/01/26	17,210	3.717,36	216,00
LKMNH	LKMNH	19/01/26	17,210	9.258,98	538,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

LKMNH	LKMNH	19/01/26	17,210	3.717,36	216,00
LKMNH	LKMNH	19/01/26	17,210	7.228,20	420,00
LKMNH	LKMNH	19/01/26	17,190	34,38	2,00
LKMNH	LKMNH	19/01/26	17,190	3.713,04	216,00
LKMNH	LKMNH	19/01/26	17,190	859,50	50,00
LKMNH	LKMNH	19/01/26	17,190	29.979,36	1.744,00
LKMNH	LKMNH	19/01/26	17,210	22.149,27	1.287,00
LKMNH	LKMNH	19/01/26	17,190	8.388,72	488,00
LKMNH	LKMNH	19/01/26	17,200	395,60	23,00
LKMNH	LKMNH	19/01/26	17,200	51,60	3,00
LKMNH	LKMNH	19/01/26	17,200	17.286,00	1.005,00
LKMNH	LKMNH	19/01/26	17,160	8.374,08	488,00
LKMNH	LKMNH	19/01/26	17,160	171,60	10,00
LKMNH	LKMNH	19/01/26	17,160	34.354,32	2.002,00
LKMNH	LKMNH	19/01/26	17,160	2.917,20	170,00
LKMNH	LKMNH	19/01/26	17,160	15.581,28	908,00
LKMNH	LKMNH	19/01/26	17,160	3.432,00	200,00
LKMNH	LKMNH	19/01/26	17,160	4.770,48	278,00
LKMNH	LKMNH	19/01/26	17,160	20.969,52	1.222,00
LKMNH	LKMNH	19/01/26	17,160	5.130,84	299,00
LKMNH	LKMNH	19/01/26	17,170	291,89	17,00
LKMNH	LKMNH	19/01/26	17,170	42.633,11	2.483,00
LKMNH	LKMNH	19/01/26	17,180	7.971,52	464,00
LKMNH	LKMNH	19/01/26	17,180	859,00	50,00
LKMNH	LKMNH	19/01/26	17,180	34.119,48	1.986,00
LKMNH	LKMNH	19/01/26	17,190	395,37	23,00
LKMNH	LKMNH	19/01/26	17,170	3.416,83	199,00
LKMNH	LKMNH	19/01/26	17,170	20.672,68	1.204,00
LKMNH	LKMNH	19/01/26	17,170	2.884,56	168,00
LKMNH	LKMNH	19/01/26	17,170	1.837,19	107,00
LKMNH	LKMNH	19/01/26	17,170	8.447,64	492,00
LKMNH	LKMNH	19/01/26	17,170	11.108,99	647,00
LKMNH	LKMNH	19/01/26	17,170	1.253,41	73,00
LKMNH	LKMNH	19/01/26	17,170	3.468,34	202,00
LKMNH	LKMNH	19/01/26	17,170	7.005,36	408,00
LKMNH	LKMNH	19/01/26	17,170	25.755,00	1.500,00
LKMNH	LKMNH	19/01/26	17,050	1.705,00	100,00
LKMNH	LKMNH	19/01/26	17,050	3.785,10	222,00
LKMNH	LKMNH	19/01/26	17,060	8.530,00	500,00
LKMNH	LKMNH	19/01/26	17,050	886,60	52,00
LKMNH	LKMNH	19/01/26	17,050	89.580,70	5.254,00
LKMNH	LKMNH	19/01/26	17,050	64.125,05	3.761,00
LKMNH	LKMNH	19/01/26	17,060	1.893,66	111,00
LKMNH	LKMNH	19/01/26	17,050	204,60	12,00
LKMNH	LKMNH	19/01/26	17,050	10.161,80	596,00
LKMNH	LKMNH	19/01/26	17,050	31.082,15	1.823,00
LKMNH	LKMNH	19/01/26	17,000	4.250,00	250,00
LKMNH	LKMNH	19/01/26	17,010	21.993,93	1.293,00
LKMNH	LKMNH	19/01/26	17,000	6.290,00	370,00
LKMNH	LKMNH	19/01/26	17,000	85.000,00	5.000,00
LKMNH	LKMNH	19/01/26	17,000	163.302,00	9.606,00
LKMNH	LKMNH	19/01/26	17,010	7.892,64	464,00
LKMNH	LKMNH	19/01/26	17,000	5.950,00	350,00
LKMNH	LKMNH	19/01/26	17,000	1.700,00	100,00
LKMNH	LKMNH	19/01/26	17,000	2.125,00	125,00
LKMNH	LKMNH	19/01/26	17,010	26.858,79	1.579,00
LKMNH	LKMNH	19/01/26	17,000	1.275,00	75,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

LKMNH	LKMNH	19/01/26	17,000	2.414,00	142,00
LKMNH	LKMNH	19/01/26	17,000	1.700,00	100,00
LKMNH	LKMNH	19/01/26	17,000	340,00	20,00
LKMNH	LKMNH	19/01/26	17,000	850,00	50,00
LKMNH	LKMNH	19/01/26	17,000	170,00	10,00
LKMNH	LKMNH	19/01/26	17,020	5.037,92	296,00
LKMNH	LKMNH	19/01/26	17,010	25.515,00	1.500,00
LKMNH	LKMNH	19/01/26	17,000	17.000,00	1.000,00
LKMNH	LKMNH	19/01/26	17,000	34.221,00	2.013,00
LKMNH	LKMNH	19/01/26	17,000	85,00	5,00
LKMNH	LKMNH	19/01/26	17,000	850,00	50,00
LKMNH	LKMNH	19/01/26	17,000	85,00	5,00
LKMNH	LKMNH	19/01/26	17,000	8.500,00	500,00
LKMNH	LKMNH	19/01/26	17,000	340,00	20,00
LKMNH	LKMNH	19/01/26	17,000	850,00	50,00
LKMNH	LKMNH	19/01/26	17,000	340,00	20,00
LKMNH	LKMNH	19/01/26	17,000	119,00	7,00
LKMNH	LKMNH	19/01/26	17,000	1.190,00	70,00
LKMNH	LKMNH	19/01/26	17,000	3.400,00	200,00
LKMNH	LKMNH	19/01/26	17,000	2.992,00	176,00
LKMNH	LKMNH	19/01/26	17,000	85,00	5,00
LKMNH	LKMNH	19/01/26	17,000	4.250,00	250,00
LKMNH	LKMNH	19/01/26	17,000	5.950,00	350,00
LKMNH	LKMNH	19/01/26	17,000	3.400,00	200,00
LKMNH	LKMNH	19/01/26	17,000	17.000,00	1.000,00
LKMNH	LKMNH	19/01/26	17,000	850,00	50,00
LKMNH	LKMNH	19/01/26	17,000	17,00	1,00
LKMNH	LKMNH	19/01/26	17,000	5.134,00	302,00
LKMNH	LKMNH	19/01/26	17,000	3.366,00	198,00
LKMNH	LKMNH	19/01/26	17,000	170,00	10,00
LKMNH	LKMNH	19/01/26	17,000	1.003,00	59,00
LKMNH	LKMNH	19/01/26	17,000	170,00	10,00
LKMNH	LKMNH	19/01/26	17,000	425,00	25,00
LKMNH	LKMNH	19/01/26	17,000	17.000,00	1.000,00
LKMNH	LKMNH	19/01/26	16,980	16.946,04	998,00
LKMNH	LKMNH	19/01/26	16,980	849,00	50,00
LKMNH	LKMNH	19/01/26	16,980	2.037,60	120,00
LKMNH	LKMNH	19/01/26	16,980	3.990,30	235,00
LKMNH	LKMNH	19/01/26	16,980	2.037,60	120,00
LKMNH	LKMNH	19/01/26	16,980	169.800,00	10.000,00
LKMNH	LKMNH	19/01/26	16,990	849,50	50,00
LKMNH	LKMNH	19/01/26	16,980	19.934,52	1.174,00
LKMNH	LKMNH	19/01/26	16,980	169,80	10,00
LKMNH	LKMNH	19/01/26	16,980	424,50	25,00
LKMNH	LKMNH	19/01/26	16,980	254,70	15,00
LKMNH	LKMNH	19/01/26	16,980	424,50	25,00
LKMNH	LKMNH	19/01/26	16,980	560,34	33,00
LKMNH	LKMNH	19/01/26	16,980	13.584,00	800,00
LKMNH	LKMNH	19/01/26	16,980	18.593,10	1.095,00
LKMNH	LKMNH	19/01/26	16,980	4.245,00	250,00
LKMNH	LKMNH	19/01/26	17,000	17,00	1,00
LKMNH	LKMNH	19/01/26	17,000	561,00	33,00
LKMNH	LKMNH	19/01/26	16,970	101,82	6,00
LKMNH	LKMNH	19/01/26	16,970	8.485,00	500,00
LKMNH	LKMNH	19/01/26	16,970	373,34	22,00
LKMNH	LKMNH	19/01/26	16,970	4.242,50	250,00
LKMNH	LKMNH	19/01/26	16,970	339,40	20,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

LKMNH	LKMNH	19/01/26	16,970	64.112,66	3.778,00
LKMNH	LKMNH	19/01/26	16,970	84.850,00	5.000,00
LKMNH	LKMNH	19/01/26	16,970	492,13	29,00
LKMNH	LKMNH	19/01/26	16,970	424,25	25,00
LKMNH	LKMNH	19/01/26	16,970	1.883,67	111,00
LKMNH	LKMNH	19/01/26	16,970	84,85	5,00
LKMNH	LKMNH	19/01/26	16,970	4.310,38	254,00
LKMNH	LKMNH	19/01/26	16,950	80.783,70	4.766,00
LKMNH	LKMNH	19/01/26	16,960	10.006,40	590,00
LKMNH	LKMNH	19/01/26	16,960	16.960,00	1.000,00
LKMNH	LKMNH	19/01/26	16,950	372,90	22,00
LKMNH	LKMNH	19/01/26	16,950	339,00	20,00
LKMNH	LKMNH	19/01/26	16,950	423,75	25,00
LKMNH	LKMNH	19/01/26	16,950	745,80	44,00
LKMNH	LKMNH	19/01/26	16,950	1.017,00	60,00
LKMNH	LKMNH	19/01/26	16,960	2.120,00	125,00
LKMNH	LKMNH	19/01/26	16,950	339,00	20,00
LKMNH	LKMNH	19/01/26	16,950	847,50	50,00
LKMNH	LKMNH	19/01/26	16,950	169,50	10,00
LKMNH	LKMNH	19/01/26	16,950	847,50	50,00
LKMNH	LKMNH	19/01/26	16,950	847,50	50,00
LKMNH	LKMNH	19/01/26	16,950	67,80	4,00
LKMNH	LKMNH	19/01/26	16,950	169,50	10,00
LKMNH	LKMNH	19/01/26	16,950	1.695,00	100,00
LKMNH	LKMNH	19/01/26	16,950	1.237,35	73,00
LKMNH	LKMNH	19/01/26	16,950	135,60	8,00
LKMNH	LKMNH	19/01/26	16,950	8.475,00	500,00
LKMNH	LKMNH	19/01/26	16,950	423,75	25,00
LKMNH	LKMNH	19/01/26	16,950	203,40	12,00
LKMNH	LKMNH	19/01/26	16,950	1.237,35	73,00
LKMNH	LKMNH	19/01/26	16,950	10.000,50	590,00
LKMNH	LKMNH	19/01/26	16,950	16.950,00	1.000,00
LKMNH	LKMNH	19/01/26	16,950	13.102,35	773,00
LKMNH	LKMNH	19/01/26	16,970	169.700,00	10.000,00
LKMNH	LKMNH	19/01/26	17,000	18.020,00	1.060,00
LKMNH	LKMNH	19/01/26	17,000	850,00	50,00
LKMNH	LKMNH	19/01/26	17,000	2.890,00	170,00
LKMNH	LKMNH	19/01/26	17,000	17,00	1,00
LKMNH	LKMNH	19/01/26	17,000	1.870,00	110,00
LKMNH	LKMNH	19/01/26	17,000	3.128,00	184,00
LKMNH	LKMNH	19/01/26	16,980	8.490,00	500,00
LKMNH	LKMNH	19/01/26	16,980	1.290,48	76,00
LKMNH	LKMNH	19/01/26	16,980	67,92	4,00
LKMNH	LKMNH	19/01/26	16,980	424,50	25,00
LKMNH	LKMNH	19/01/26	16,980	339,60	20,00
LKMNH	LKMNH	19/01/26	16,980	1.698,00	100,00
LKMNH	LKMNH	19/01/26	16,980	169,80	10,00
LKMNH	LKMNH	19/01/26	16,980	84,90	5,00
LKMNH	LKMNH	19/01/26	16,980	3.396,00	200,00
LKMNH	LKMNH	19/01/26	16,980	26.488,80	1.560,00
LKMNH	LKMNH	19/01/26	16,980	10.357,80	610,00
LKMNH	LKMNH	19/01/26	16,980	23.602,20	1.390,00
LKMNH	LKMNH	19/01/26	16,980	33.960,00	2.000,00
LKMNH	LKMNH	19/01/26	16,960	42.009,92	2.477,00
LKMNH	LKMNH	19/01/26	16,960	1.170,24	69,00
LKMNH	LKMNH	19/01/26	16,960	33.021,12	1.947,00
LKMNH	LKMNH	19/01/26	16,960	33.920,00	2.000,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

LKMNH	LKMNH	19/01/26	16,960	15.264,00	900,00
LKMNH	LKMNH	19/01/26	16,960	9.921,60	585,00
LKMNH	LKMNH	19/01/26	16,960	33.920,00	2.000,00
LKMNH	LKMNH	19/01/26	16,960	33.920,00	2.000,00
LKMNH	LKMNH	19/01/26	16,960	33.920,00	2.000,00
LKMNH	LKMNH	19/01/26	16,960	33.920,00	2.000,00
LKMNH	LKMNH	19/01/26	16,960	33.920,00	2.000,00
LKMNH	LKMNH	19/01/26	16,960	66.941,12	3.947,00
LKMNH	LKMNH	19/01/26	16,960	898,88	53,00
LKMNH	LKMNH	19/01/26	16,960	898,88	53,00
LKMNH	LKMNH	19/01/26	16,960	4.426,56	261,00
LKMNH	LKMNH	19/01/26	16,960	7.428,48	438,00
LKMNH	LKMNH	19/01/26	16,960	4.409,60	260,00
LKMNH	LKMNH	19/01/26	16,960	26.474,56	1.561,00
LKMNH	LKMNH	19/01/26	16,960	29.510,40	1.740,00
LKMNH	LKMNH	19/01/26	16,960	29.510,40	1.740,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,080	1.751,04	38,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,080	1.428,48	31,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,080	1.981,44	43,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	24.503,92	532,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	921,20	20,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	87.514,00	1.900,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	9.948,96	216,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	176.962,52	3.842,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,080	25.344,00	550,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,080	1.474,56	32,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	24.918,46	541,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	2.533,30	55,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	1.381,80	30,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	460,60	10,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	4.606,00	100,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	1.704,22	37,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	138,18	3,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	26.991,16	586,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	69.090,00	1.500,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	46,06	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	13.818,00	300,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

FRMPL	A. . FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	46,06	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	46,060	1.381,80	30,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	458,60	10,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	11.465,00	250,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	87.592,60	1.910,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	10.868,82	237,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	229,30	5,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	1.054,78	23,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	18.160,56	396,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	24.672,68	538,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	871,34	19,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	11.923,60	260,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	14.996,22	327,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,860	183,44	4,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,760	14.368,64	314,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	118.420,86	2.589,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	149.569,80	3.270,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	9.971,32	218,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	9.148,00	200,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	11.389,26	249,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	79.816,30	1.745,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	107.489,00	2.350,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	2.287,00	50,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	1.097,76	24,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	45,74	1,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	67.375,02	1.473,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	228.700,00	5.000,00
FRMPL	FORMÜL PLAST K VE METAL SANAY A. .	21/01/26	45,740	87.271,92	1.908,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

FRMPL	FORMÜL PLASTİK VE METAL SANAYİ A.Ş.	21/01/26	45,740	73.184,00	1.600,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,470	84.700,00	10.000,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,470	84.700,00	10.000,00
AKSGY	AKSGY	22/01/26	8,470	31.161,13	3.679,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,480	8.480,00	1.000,00
AKSGY	AKSGY	22/01/26	8,480	16,96	2,00
AKSGY	AKSGY	22/01/26	8,480	99.699,36	11.757,00
AKSGY	AKSGY	22/01/26	8,480	84.800,00	10.000,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,480	8.480,00	1.000,00
AKSGY	AKSGY	22/01/26	8,480	42.400,00	5.000,00
AKSGY	AKSGY	22/01/26	8,480	42.400,00	5.000,00
AKSGY	AKSGY	22/01/26	8,480	42.400,00	5.000,00
AKSGY	AKSGY	22/01/26	8,480	45.122,08	5.321,00
AKSGY	AKSGY	22/01/26	8,480	1.696,00	200,00
AKSGY	AKSGY	22/01/26	8,470	42.350,00	5.000,00
AKSGY	AKSGY	22/01/26	8,470	13.484,24	1.592,00
AKSGY	AKSGY	22/01/26	8,480	5.164,32	609,00
AKSGY	AKSGY	22/01/26	8,470	84.700,00	10.000,00
AKSGY	AKSGY	22/01/26	8,490	42.450,00	5.000,00
AKSGY	AKSGY	22/01/26	8,490	78.269,31	9.219,00
AKSGY	AKSGY	22/01/26	8,490	3.463,92	408,00
AKSGY	AKSGY	22/01/26	8,490	13.456,65	1.585,00
AKSGY	AKSGY	22/01/26	8,490	84.900,00	10.000,00
AKSGY	AKSGY	22/01/26	8,490	45.506,40	5.360,00
AKSGY	AKSGY	22/01/26	8,480	65.491,04	7.723,00
AKSGY	AKSGY	22/01/26	8,490	8,49	1,00
AKSGY	AKSGY	22/01/26	8,480	84.800,00	10.000,00
AKSGY	AKSGY	22/01/26	8,480	42.400,00	5.000,00
AKSGY	AKSGY	22/01/26	8,480	1.696,00	200,00
AKSGY	AKSGY	22/01/26	8,480	84.800,00	10.000,00
AKSGY	AKSGY	22/01/26	8,480	42.400,00	5.000,00
AKSGY	AKSGY	22/01/26	8,480	42.400,00	5.000,00
AKSGY	AKSGY	22/01/26	8,480	1.221,12	144,00
AKSGY	AKSGY	22/01/26	8,480	1.696,00	200,00
ARDYZ	ARDYZ	22/01/26	42,120	6.486,48	154,00
ARDYZ	ARDYZ	22/01/26	42,140	34.934,06	829,00
ARDYZ	ARDYZ	22/01/26	42,120	2.106,00	50,00
ARDYZ	ARDYZ	22/01/26	42,120	461.930,04	10.967,00
BASGZ	BASGZ	22/01/26	43,820	913.647,00	20.850,00
BASGZ	BASGZ	22/01/26	43,840	303.898,88	6.932,00
BASGZ	BASGZ	22/01/26	43,820	14.767,34	337,00
BASGZ	BASGZ	22/01/26	43,820	13.584,20	310,00
BASGZ	BASGZ	22/01/26	43,860	15.351,00	350,00
BASGZ	BASGZ	22/01/26	43,860	14.517,66	331,00
BASGZ	BASGZ	22/01/26	43,820	1.139,32	26,00
BASGZ	BASGZ	22/01/26	43,840	32.880,00	750,00
BASGZ	BASGZ	22/01/26	43,840	701,44	16,00
BASGZ	BASGZ	22/01/26	43,880	14.787,56	337,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

BASGZ	BASGZ	22/01/26	43,880	438,80	10,00
BASGZ	BASGZ	22/01/26	43,900	4.390,00	100,00
BASGZ	BASGZ	22/01/26	43,820	7.449,40	170,00
BASGZ	BASGZ	22/01/26	43,820	350,56	8,00
BASGZ	BASGZ	22/01/26	43,900	219,50	5,00
BASGZ	BASGZ	22/01/26	43,820	412.696,76	9.418,00
BASGZ	BASGZ	22/01/26	43,820	2.191,00	50,00
BOBET	BOBET	22/01/26	20,780	33.455,80	1.610,00
BOBET	BOBET	22/01/26	20,720	168.971,60	8.155,00
BOBET	BOBET	22/01/26	20,720	621.600,00	30.000,00
BOBET	BOBET	22/01/26	20,720	258.191,92	12.461,00
BOBET	BOBET	22/01/26	20,720	2.072,00	100,00
BOBET	BOBET	22/01/26	20,760	29.935,92	1.442,00
BOBET	BOBET	22/01/26	20,760	31.617,48	1.523,00
BOBET	BOBET	22/01/26	20,740	30.073,00	1.450,00
BOBET	BOBET	22/01/26	20,800	187,20	9,00
BOBET	BOBET	22/01/26	20,720	28.179,20	1.360,00
BOBET	BOBET	22/01/26	20,740	20,74	1,00
BOBET	BOBET	22/01/26	20,720	51.800,00	2.500,00
BOBET	BOBET	22/01/26	20,720	39.533,76	1.908,00
BOBET	BOBET	22/01/26	20,720	31.080,00	1.500,00
BOBET	BOBET	22/01/26	20,740	17.317,90	835,00
BOBET	BOBET	22/01/26	20,720	186,48	9,00
BOBET	BOBET	22/01/26	20,740	51.850,00	2.500,00
BOBET	BOBET	22/01/26	20,720	31.204,32	1.506,00
BOBET	BOBET	22/01/26	20,720	7.542,08	364,00
BOBET	BOBET	22/01/26	20,720	207,20	10,00
BOBET	BOBET	22/01/26	20,720	594.705,44	28.702,00
BOBET	BOBET	22/01/26	20,720	20,72	1,00
BOBET	BOBET	22/01/26	20,780	43.284,74	2.083,00
BOBET	BOBET	22/01/26	20,740	24.888,00	1.200,00
BOBET	BOBET	22/01/26	20,720	406.878,64	19.637,00
BOBET	BOBET	22/01/26	20,720	51.800,00	2.500,00
BOBET	BOBET	22/01/26	20,780	5.859,96	282,00
BOBET	BOBET	22/01/26	20,780	27.512,72	1.324,00
BOBET	BOBET	22/01/26	20,780	31.170,00	1.500,00
BOBET	BOBET	22/01/26	20,800	2.662,40	128,00
BOBET	BOBET	22/01/26	20,760	31.140,00	1.500,00
OZKGY	ÖZAK GYO	22/01/26	15,000	30.000,00	2.000,00
OZKGY	ÖZAK GYO	22/01/26	15,000	11.535,00	769,00
OZKGY	ÖZAK GYO	22/01/26	15,000	12.240,00	816,00
GRSEL	GRSEL	22/01/26	383,750	61.016,25	159,00
LIDFA	LIDFA	22/01/26	2,770	6.107,85	2.205,00
LIDFA	LIDFA	22/01/26	2,770	305.517,15	110.295,00
OZKGY	ÖZAK GYO	22/01/26	15,000	36.690,00	2.446,00
NTHOL	NTHOL	22/01/26	47,120	141.360,00	3.000,00
OZKGY	ÖZAK GYO	22/01/26	15,000	750,00	50,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	2.373,54	51,00
OZKGY	ÖZAK GYO	22/01/26	15,000	279.315,00	18.621,00
OZKGY	ÖZAK GYO	22/01/26	15,000	4.020,00	268,00
OZKGY	ÖZAK GYO	22/01/26	15,000	180,00	12,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	112.189,50	1.398,00
OZKGY	ÖZAK GYO	22/01/26	15,000	270,00	18,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	10.006,10	215,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	46,54	1,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

GRSEL	GRSEL	22/01/26	383,750	4.988,75	13,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	4.012,50	50,00
GRSEL	GRSEL	22/01/26	383,750	125.870,00	328,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	1.605,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	383.755,50	4.782,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	1.163,50	25,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	102.388,00	2.200,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	651,56	14,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	930,80	20,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	1.628,90	35,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,540	465,40	10,00
LIDFA	LIDFA	22/01/26	2,760	8.280,00	3.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	80.300,00	1.000,00
GRSEL	GRSEL	22/01/26	382,750	382,75	1,00
GRSEL	GRSEL	22/01/26	382,750	9.568,75	25,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,400	7.424,00	160,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,400	2.691,20	58,00
GRSEL	GRSEL	22/01/26	382,750	1.913,75	5,00
GRSEL	GRSEL	22/01/26	382,750	29.089,00	76,00
NTHOL	NTHOL	22/01/26	47,120	35.340,00	750,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	2.409,00	30,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	130.086,00	1.620,00
NTHOL	NTHOL	22/01/26	47,120	848,16	18,00
OZKGY	ÖZAK GYO	22/01/26	15,020	11.805,72	786,00
LIDFA	LIDFA	22/01/26	2,760	15.265,56	5.531,00
OZKGY	ÖZAK GYO	22/01/26	15,020	12.631,82	841,00
OZKGY	ÖZAK GYO	22/01/26	15,020	30.715,90	2.045,00
LIDFA	LIDFA	22/01/26	2,760	8.970,00	3.250,00
LIDFA	LIDFA	22/01/26	2,760	277.984,44	100.719,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	245.637,70	3.059,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	38.142,50	475,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	5.299,80	66,00
NTHOL	NTHOL	22/01/26	47,120	8.104,64	172,00
OZKGY	ÖZAK GYO	22/01/26	15,020	120,16	8,00
NTHOL	NTHOL	22/01/26	47,120	9.659,60	205,00
NTHOL	NTHOL	22/01/26	47,120	10.837,60	230,00
NTHOL	NTHOL	22/01/26	47,120	43.586,00	925,00
OZKGY	ÖZAK GYO	22/01/26	15,020	70.594,00	4.700,00
NTHOL	NTHOL	22/01/26	47,120	32.984,00	700,00
OZKGY	ÖZAK GYO	22/01/26	15,020	98.155,70	6.535,00
OZKGY	ÖZAK GYO	22/01/26	15,020	121.436,70	8.085,00
OZKGY	ÖZAK GYO	22/01/26	15,020	30.040,00	2.000,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

GRSEL	GRSEL	22/01/26	382,750	150.420,75	393,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,320	7.874,40	170,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	7.831,46	169,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,300	8.009,90	173,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,300	300.440,70	6.489,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	370,72	8,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,320	926,40	20,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,360	10.755,52	232,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,300	972,30	21,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	71.502,62	1.543,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	231,70	5,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	141.893,08	3.062,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	7.831,46	169,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	6.951,00	150,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,350	23.622,90	294,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	6.858,32	148,00
OZKGY	ÖZAK GYO	22/01/26	15,010	12.158,10	810,00
LIDFA	LIDFA	22/01/26	2,760	310.500,00	112.500,00
GRSEL	GRSEL	22/01/26	382,750	34.830,25	91,00
NTHOL	NTHOL	22/01/26	47,100	9.231,60	196,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	1.251,18	27,00
NTHOL	NTHOL	22/01/26	47,100	7.583,10	161,00
OZKGY	ÖZAK GYO	22/01/26	15,010	10.582,05	705,00
OZKGY	ÖZAK GYO	22/01/26	15,010	82.555,00	5.500,00
NTHOL	NTHOL	22/01/26	47,100	21.477,60	456,00
OZKGY	ÖZAK GYO	22/01/26	15,010	7.505,00	500,00
OZKGY	ÖZAK GYO	22/01/26	15,010	30.020,00	2.000,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	14.180,04	306,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	3.892,56	84,00
NTHOL	NTHOL	22/01/26	47,100	19.028,40	404,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	316.687,56	6.834,00
NTHOL	NTHOL	22/01/26	47,100	35.325,00	750,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	4.680,34	101,00
NTHOL	NTHOL	22/01/26	47,100	7.771,50	165,00
NTHOL	NTHOL	22/01/26	47,100	40.882,80	868,00
OZKGY	ÖZAK GYO	22/01/26	15,010	11.737,82	782,00
GRSEL	GRSEL	22/01/26	382,500	7.650,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	36.674,25	457,00
GRSEL	GRSEL	22/01/26	382,500	1.912,50	5,00
GRSEL	GRSEL	22/01/26	382,250	139.139,00	364,00
OZKGY	ÖZAK GYO	22/01/26	15,000	9.600,00	640,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	37.396,50	466,00
OZKGY	ÖZAK GYO	22/01/26	14,980	12.283,60	820,00
OZKGY	ÖZAK GYO	22/01/26	14,990	12.231,84	816,00
OZKGY	ÖZAK GYO	22/01/26	14,990	11.257,49	751,00
OZKGY	ÖZAK GYO	22/01/26	14,980	134,82	9,00
OZKGY	ÖZAK GYO	22/01/26	14,980	77.311,78	5.161,00
GRSEL	GRSEL	22/01/26	382,500	3.825,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	32.100,00	400,00
GRSEL	GRSEL	22/01/26	382,500	3.825,00	10,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	83.833,20	1.044,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	59.304,75	739,00
OZKGY	ÖZAK GYO	22/01/26	14,980	14.980,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	36.536,50	455,00
OZKGY	ÖZAK GYO	22/01/26	14,980	3.745,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	33.464,25	417,00
OZKGY	ÖZAK GYO	22/01/26	14,980	11.744,32	784,00
OZKGY	ÖZAK GYO	22/01/26	14,990	1.499,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	22.229,25	277,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,300	34.850,20	434,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	75.836,25	945,00
OZKGY	ÖZAK GYO	22/01/26	14,980	11.160,10	745,00
OZKGY	ÖZAK GYO	22/01/26	14,980	54.332,46	3.627,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	25.840,50	322,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	4.912,04	106,00
LIDFA	LIDFA	22/01/26	2,750	55,00	20,00
LIDFA	LIDFA	22/01/26	2,750	13.750,00	5.000,00
LIDFA	LIDFA	22/01/26	2,750	27.500,00	10.000,00
LIDFA	LIDFA	22/01/26	2,750	610,50	222,00
LIDFA	LIDFA	22/01/26	2,750	8.613,00	3.132,00
OZKGY	ÖZAK GYO	22/01/26	14,990	24.208,85	1.615,00
OZKGY	ÖZAK GYO	22/01/26	14,990	7.300,13	487,00
LIDFA	LIDFA	22/01/26	2,750	2.794,00	1.016,00
OZKGY	ÖZAK GYO	22/01/26	14,990	29.980,00	2.000,00
LIDFA	LIDFA	22/01/26	2,750	2,75	1,00
NTHOL	NTHOL	22/01/26	47,040	35.280,00	750,00
LIDFA	LIDFA	22/01/26	2,750	165,00	60,00
OZKGY	ÖZAK GYO	22/01/26	14,990	67.230,15	4.485,00
OZKGY	ÖZAK GYO	22/01/26	14,990	29.980,00	2.000,00
GRSEL	GRSEL	22/01/26	382,250	49.692,50	130,00
LIDFA	LIDFA	22/01/26	2,750	11.063,25	4.023,00
LIDFA	LIDFA	22/01/26	2,750	13.750,00	5.000,00
LIDFA	LIDFA	22/01/26	2,750	5.002,25	1.819,00
LIDFA	LIDFA	22/01/26	2,750	22.000,00	8.000,00
LIDFA	LIDFA	22/01/26	2,750	5,50	2,00
OZKGY	ÖZAK GYO	22/01/26	14,990	12.021,98	802,00
LIDFA	LIDFA	22/01/26	2,750	9.165,75	3.333,00
LIDFA	LIDFA	22/01/26	2,750	52.621,25	19.135,00
LIDFA	LIDFA	22/01/26	2,750	2.200,00	800,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	3.568,18	77,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	160.500,00	2.000,00
LIDFA	LIDFA	22/01/26	2,750	192,50	70,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

LIDFA	LIDFA	22/01/26	2,750	3.055,25	1.111,00
OZKGY	ÖZAK GYO	22/01/26	14,990	10.672,88	712,00
LIDFA	LIDFA	22/01/26	2,750	5,50	2,00
LIDFA	LIDFA	22/01/26	2,750	27.500,00	10.000,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,340	3.336,48	72,00
OZKGY	ÖZAK GYO	22/01/26	14,990	12.711,52	848,00
LIDFA	LIDFA	22/01/26	2,750	7.485,50	2.722,00
LIDFA	LIDFA	22/01/26	2,750	550,00	200,00
LIDFA	LIDFA	22/01/26	2,750	13.750,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	113.473,50	1.414,00
LIDFA	LIDFA	22/01/26	2,750	13.750,00	5.000,00
LIDFA	LIDFA	22/01/26	2,750	14.998,50	5.454,00
LIDFA	LIDFA	22/01/26	2,750	1.925,00	700,00
NTHOL	NTHOL	22/01/26	47,040	5.503,68	117,00
LIDFA	LIDFA	22/01/26	2,750	550,00	200,00
OZKGY	ÖZAK GYO	22/01/26	14,990	180.644,49	12.051,00
NTHOL	NTHOL	22/01/26	47,040	3.669,12	78,00
LIDFA	LIDFA	22/01/26	2,750	5.500,00	2.000,00
NTHOL	NTHOL	22/01/26	47,040	36.785,28	782,00
LIDFA	LIDFA	22/01/26	2,750	137,50	50,00
LIDFA	LIDFA	22/01/26	2,750	2.750,00	1.000,00
GRSEL	GRSEL	22/01/26	382,250	46.252,25	121,00
GRSEL	GRSEL	22/01/26	382,250	51.986,00	136,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	80.250,00	1.000,00
LIDFA	LIDFA	22/01/26	2,750	77,00	28,00
LIDFA	LIDFA	22/01/26	2,750	550,00	200,00
LIDFA	LIDFA	22/01/26	2,750	46.750,00	17.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	80,250	147.339,00	1.836,00
LIDFA	LIDFA	22/01/26	2,750	550,00	200,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,240	21.825,28	472,00
NTHOL	NTHOL	22/01/26	46,940	1.032,68	22,00
GRSEL	GRSEL	22/01/26	382,000	29.032,00	76,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,260	46.260,00	1.000,00
NTHOL	NTHOL	22/01/26	46,980	35.235,00	750,00
NTHOL	NTHOL	22/01/26	46,940	469,40	10,00
NTHOL	NTHOL	22/01/26	46,940	11.922,76	254,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,240	231.200,00	5.000,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,260	1.063,98	23,00
NTHOL	NTHOL	22/01/26	46,940	469,40	10,00
NTHOL	NTHOL	22/01/26	46,940	10.655,38	227,00
GRSEL	GRSEL	22/01/26	382,000	9.932,00	26,00
HTTBT	HITIT BILGISAYAR	22/01/26	46,260	34.695,00	750,00
GRSEL	GRSEL	22/01/26	382,000	4.202,00	11,00
KLKIM	KALEKIM	23/01/26	41,080	18.362,76	447,00
KLKIM	KALEKIM	23/01/26	41,080	3.204,24	78,00
KLKIM	KALEKIM	23/01/26	41,100	3.082,50	75,00
KLKIM	KALEKIM	23/01/26	41,080	16.432,00	400,00
KLKIM	KALEKIM	23/01/26	41,080	2.588,04	63,00
KLKIM	KALEKIM	23/01/26	41,080	38.491,96	937,00
KLKIM	KALEKIM	23/01/26	41,080	32.864,00	800,00
KLKIM	KALEKIM	23/01/26	41,080	8.216,00	200,00
KLKIM	KALEKIM	23/01/26	41,080	32.864,00	800,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

KLKIM	KALEKIM	23/01/26	41,080	8.216,00	200,00
KLKIM	KALEKIM	23/01/26	41,020	30.765,00	750,00
KLKIM	KALEKIM	23/01/26	41,020	10.255,00	250,00
KLKIM	KALEKIM	23/01/26	41,020	41.020,00	1.000,00
KLKIM	KALEKIM	23/01/26	41,040	41.040,00	1.000,00
KLKIM	KALEKIM	23/01/26	41,000	164,00	4,00
KLKIM	KALEKIM	23/01/26	41,020	82.040,00	2.000,00
KLKIM	KALEKIM	23/01/26	41,020	4.758,32	116,00
KLKIM	KALEKIM	23/01/26	41,000	4.100,00	100,00
KLKIM	KALEKIM	23/01/26	41,000	2.255,00	55,00
KLKIM	KALEKIM	23/01/26	41,000	1.968,00	48,00
KLKIM	KALEKIM	23/01/26	41,000	27.634,00	674,00
KLKIM	KALEKIM	23/01/26	41,000	123,00	3,00
KLKIM	KALEKIM	23/01/26	41,040	41.040,00	1.000,00
KLKIM	KALEKIM	23/01/26	41,040	369,36	9,00
KLKIM	KALEKIM	23/01/26	41,040	13.789,44	336,00
KLKIM	KALEKIM	23/01/26	41,040	26.881,20	655,00
KLKIM	KALEKIM	23/01/26	41,000	9.102,00	222,00
KLKIM	KALEKIM	23/01/26	41,000	10.127,00	247,00
KLKIM	KALEKIM	23/01/26	41,000	10.250,00	250,00
KLKIM	KALEKIM	23/01/26	41,000	10.250,00	250,00
KLKIM	KALEKIM	23/01/26	41,000	1.271,00	31,00
KLKIM	KALEKIM	23/01/26	41,000	41,00	1,00
KLKIM	KALEKIM	23/01/26	41,000	41,00	1,00
KLKIM	KALEKIM	23/01/26	41,000	40.918,00	998,00
KLKIM	KALEKIM	23/01/26	41,000	41.000,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,880	3.270,40	80,00
KLKIM	KALEKIM	23/01/26	40,880	23.955,68	586,00
KLKIM	KALEKIM	23/01/26	40,880	3.433,92	84,00
KLKIM	KALEKIM	23/01/26	40,880	10.220,00	250,00
KLKIM	KALEKIM	23/01/26	40,820	30.615,00	750,00
KLKIM	KALEKIM	23/01/26	40,820	8.817,12	216,00
KLKIM	KALEKIM	23/01/26	40,820	1.387,88	34,00
KLKIM	KALEKIM	23/01/26	40,820	12.246,00	300,00
KLKIM	KALEKIM	23/01/26	40,820	8.164,00	200,00
KLKIM	KALEKIM	23/01/26	40,820	13.388,96	328,00
KLKIM	KALEKIM	23/01/26	40,820	7.021,04	172,00
KLKIM	KALEKIM	23/01/26	40,840	40.840,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,840	8.168,00	200,00
KLKIM	KALEKIM	23/01/26	40,840	4.084,00	100,00
KLKIM	KALEKIM	23/01/26	40,840	28.588,00	700,00
KLKIM	KALEKIM	23/01/26	40,840	32.998,72	808,00
KLKIM	KALEKIM	23/01/26	40,840	7.841,28	192,00
KLKIM	KALEKIM	23/01/26	40,900	21.349,80	522,00
KLKIM	KALEKIM	23/01/26	40,900	19.550,20	478,00
KLKIM	KALEKIM	23/01/26	40,860	40.860,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,880	40.880,00	1.000,00
KLKIM	KALEKIM	23/01/26	40,900	40.900,00	1.000,00
KLKIM	KALEKIM	26/01/26	41,080	22.511,84	548,00
KLKIM	KALEKIM	26/01/26	41,080	3.615,04	88,00
KLKIM	KALEKIM	26/01/26	41,080	14.953,12	364,00
KLKIM	KALEKIM	26/01/26	41,100	41.100,00	1.000,00
KLKIM	KALEKIM	26/01/26	41,140	41.140,00	1.000,00
KLKIM	KALEKIM	26/01/26	41,020	41.020,00	1.000,00
KLKIM	KALEKIM	26/01/26	40,900	40.900,00	1.000,00
KLKIM	KALEKIM	26/01/26	40,940	204,70	5,00
KLKIM	KALEKIM	26/01/26	40,940	40.735,30	995,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

KLKIM	KALEKIM	26/01/26	40,840	3.879,80	95,00
KLKIM	KALEKIM	26/01/26	40,840	408,40	10,00
KLKIM	KALEKIM	26/01/26	40,840	530,92	13,00
KLKIM	KALEKIM	26/01/26	40,840	28.710,52	703,00
KLKIM	KALEKIM	26/01/26	40,860	7.313,94	179,00
KLKIM	KALEKIM	26/01/26	40,840	37.450,28	917,00
KLKIM	KALEKIM	26/01/26	40,840	3.389,72	83,00
KLKIM	KALEKIM	26/01/26	40,800	20.400,00	500,00
KLKIM	KALEKIM	26/01/26	40,800	14.239,20	349,00
KLKIM	KALEKIM	26/01/26	40,800	40,80	1,00
KLKIM	KALEKIM	26/01/26	40,800	816,00	20,00
KLKIM	KALEKIM	26/01/26	40,800	204,00	5,00
KLKIM	KALEKIM	26/01/26	40,800	1.020,00	25,00
KLKIM	KALEKIM	26/01/26	40,800	4.080,00	100,00
KLKIM	KALEKIM	26/01/26	40,780	22.673,68	556,00
KLKIM	KALEKIM	26/01/26	40,780	10.806,70	265,00
KLKIM	KALEKIM	26/01/26	40,780	7.299,62	179,00
KLKIM	KALEKIM	26/01/26	40,760	40.760,00	1.000,00
KLKIM	KALEKIM	26/01/26	40,720	7.288,88	179,00
KLKIM	KALEKIM	26/01/26	40,740	30.555,00	750,00
KLKIM	KALEKIM	26/01/26	40,720	2.891,12	71,00
KLKIM	KALEKIM	26/01/26	40,760	19.727,84	484,00
KLKIM	KALEKIM	26/01/26	40,740	15.033,06	369,00
KLKIM	KALEKIM	26/01/26	40,760	4.972,72	122,00
KLKIM	KALEKIM	26/01/26	40,760	1.019,00	25,00
KLKIM	KALEKIM	26/01/26	40,760	19.727,84	484,00
KLKIM	KALEKIM	26/01/26	40,760	21.032,16	516,00
KLKIM	KALEKIM	26/01/26	40,740	40.740,00	1.000,00
KLKIM	KALEKIM	26/01/26	40,740	33.447,54	821,00
KLKIM	KALEKIM	26/01/26	40,740	7.292,46	179,00
KLKIM	KALEKIM	26/01/26	40,740	40.740,00	1.000,00
KLKIM	KALEKIM	26/01/26	40,680	4.068,00	100,00
KLKIM	KALEKIM	26/01/26	40,680	26.889,48	661,00
KLKIM	KALEKIM	26/01/26	40,680	9.722,52	239,00
KLKIM	KALEKIM	26/01/26	40,780	122,34	3,00
KLKIM	KALEKIM	26/01/26	40,780	40.657,66	997,00
KLKIM	KALEKIM	26/01/26	40,700	4.070,00	100,00
KLKIM	KALEKIM	26/01/26	40,700	7.285,30	179,00
KLKIM	KALEKIM	26/01/26	40,700	21.326,80	524,00
KLKIM	KALEKIM	26/01/26	40,720	3.949,84	97,00
KLKIM	KALEKIM	26/01/26	40,700	4.070,00	100,00
KLKIM	KALEKIM	26/01/26	40,700	23.483,90	577,00
KLKIM	KALEKIM	26/01/26	40,700	11.233,20	276,00
KLKIM	KALEKIM	26/01/26	40,700	5.982,90	147,00
KLKIM	KALEKIM	26/01/26	40,900	40.900,00	1.000,00
KLKIM	KALEKIM	26/01/26	40,860	40.860,00	1.000,00
KLKIM	KALEKIM	26/01/26	40,880	40.880,00	1.000,00
KLKIM	KALEKIM	26/01/26	40,940	40.940,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	2.357,70	29,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	1.626,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	813,00	10,00
TRGYO	TORUNLAR GAYR MENKUL	26/01/26	81,300	2.764,20	34,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	31.544,40	388,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	4.715,40	58,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	406,50	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	1.951,20	24,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	4.146,30	51,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	2.113,80	26,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,300	8.130,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	81.200,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	812,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	86.721,60	1.068,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	3.085,60	38,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	162.400,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	812,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	1.624,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	21.112,00	260,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	10.718,40	132,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	81,20	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	40.194,00	495,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	162,40	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,200	4.466,00	55,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	81,05	1,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	161.532,65	1.993,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	10.941,75	135,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	8.105,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	648,40	8,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	486.300,00	6.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	1.134,70	14,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	972,60	12,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	2.912,40	36,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	133.080,50	1.645,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	80,90	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	72.810,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	80,90	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	1.618,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	5.177,60	64,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	8.737,20	108,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	970,80	12,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	80,90	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	14.804,70	183,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	970,80	12,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	2.427,00	30,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	2.265,20	28,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	26/01/26	80,900	20.225,00	250,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	20.225,00	250,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	20.225,00	250,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	20.225,00	250,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	161,80	2,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	161,80	2,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	323,60	4,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	20.225,00	250,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	55.335,60	684,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	10.112,50	125,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	809,00	10,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	80.900,00	1.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	970,80	12,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	161,80	2,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	647,20	8,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,850	18.191,25	225,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,850	143.589,60	1.776,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,850	2.425,50	30,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,850	20.212,50	250,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,850	108.824,10	1.346,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,850	19.808,25	245,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,850	1.051,05	13,00
TRGYO	TORUNLAR	26/01/26	80,850	389.777,85	4.821,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,850	1.051,05	13,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,850	80,85	1,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,850	970,20	12,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,850	80.850,00	1.000,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,850	20.212,50	250,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,850	1.455,30	18,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	202.000,00	2.500,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	80,80	1,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	20.200,00	250,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	808,00	10,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	1.616,00	20,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	2.020,00	25,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	1.050,40	13,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	50.015,20	619,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	20.200,00	250,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	2.020,00	25,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	9.534,40	118,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	2.666,40	33,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	969,60	12,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	161.600,00	2.000,00
TRGYO	GAYR MENKUL YATIRIM ORTAKLI I A. . TORUNLAR	26/01/26	80,800	404,00	5,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	161.600,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	1.212,00	15,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	23.674,40	293,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	39.996,00	495,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	161,60	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	44.197,60	547,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	808,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	969,60	12,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	87.533,80	1.082,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	120.379,20	1.488,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	566,30	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	21.519,40	266,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	2.831,50	35,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	161.800,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	79.443,80	982,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	161.800,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,900	73.538,10	909,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	4.133,55	51,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,000	735.075,00	9.075,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,000	74.925,00	925,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	117.117,25	1.445,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	26/01/26	81,050	19.533,05	241,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,100	13.300,40	164,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,100	7.299,00	90,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,100	2.676,30	33,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,100	698.514,30	8.613,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,560	4.562,88	98,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,560	558,72	12,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,560	3.631,68	78,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,560	5.866,56	126,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,560	44.232,00	950,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	6.841,38	147,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,560	11.174,40	240,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	34.905,00	750,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,560	6.239,04	134,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	46.540,00	1.000,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	21.641,10	465,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	44.213,00	950,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	3.955,90	85,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	9.354,54	201,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,520	9.769,20	210,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,520	34.890,00	750,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,520	13.025,60	280,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,520	4.093,76	88,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	3.583,58	77,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,520	6.698,88	144,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,540	4.747,08	102,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,500	138.802,50	2.985,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,520	5.954,56	128,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,500	34.875,00	750,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,500	12.694,50	273,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,500	13.113,00	282,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,500	4.417,50	95,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,500	183.861,00	3.954,00
HTTBT	HITIT BILGISAYAR	26/01/26	46,500	216.039,00	4.646,00
GLYHO	GLYHO	26/01/26	14,060	61.864,00	4.400,00
GLYHO	GLYHO	26/01/26	14,060	7.297,14	519,00
GLYHO	GLYHO	26/01/26	14,060	14.060,00	1.000,00
GLYHO	GLYHO	26/01/26	14,060	20.330,76	1.446,00
GLYHO	GLYHO	26/01/26	14,060	14.060,00	1.000,00
GLYHO	GLYHO	26/01/26	14,060	14.060,00	1.000,00
GLYHO	GLYHO	26/01/26	14,060	35.557,74	2.529,00
GLYHO	GLYHO	26/01/26	14,060	14.060,00	1.000,00
GLYHO	GLYHO	26/01/26	14,060	15.466,00	1.100,00
GLYHO	GLYHO	26/01/26	14,060	70.300,00	5.000,00
GLYHO	GLYHO	26/01/26	14,060	14.060,00	1.000,00
GLYHO	GLYHO	26/01/26	14,070	24.889,83	1.769,00
GLYHO	GLYHO	26/01/26	14,060	6.790,98	483,00
GLYHO	GLYHO	26/01/26	14,060	520,22	37,00
GLYHO	GLYHO	26/01/26	14,060	10.081,02	717,00
GLYHO	GLYHO	26/01/26	14,060	28.120,00	2.000,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

HTTBT	HITIT BILGISAYAR	27/01/26	46,500	1.627,50	35,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,540	6.515,60	140,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,520	6.698,88	144,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,500	46,50	1,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,500	6.370,50	137,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,540	48.773,92	1.048,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,500	46,50	1,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,500	46,50	1,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,500	46,50	1,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,500	46,50	1,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,500	17.763,00	382,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,420	14.622,30	315,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	1.856,00	40,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	16.240,00	350,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	324,80	7,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	34.800,00	750,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	92.800,00	2.000,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	9.512,00	205,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	92.800,00	2.000,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	46,40	1,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	20.462,40	441,00
HTTBT	HITIT BILGISAYAR	27/01/26	46,400	92.800,00	2.000,00
AGESA	AGESA	28/01/26	233,600	12.848,00	55,00
AGESA	AGESA	28/01/26	233,600	10.745,60	46,00
AGESA	AGESA	28/01/26	233,600	373.760,00	1.600,00
AGESA	AGESA	28/01/26	233,600	46.720,00	200,00
AGESA	AGESA	28/01/26	233,800	14.495,60	62,00
AGESA	AGESA	28/01/26	233,800	35.070,00	150,00
AGESA	AGESA	28/01/26	233,700	934,80	4,00
AGESA	AGESA	28/01/26	233,700	116.850,00	500,00
AGESA	AGESA	28/01/26	233,600	8.176,00	35,00
AGESA	AGESA	28/01/26	233,700	11.217,60	48,00
AGESA	AGESA	28/01/26	233,700	20.565,60	88,00
AGESA	AGESA	28/01/26	233,700	233,70	1,00
AGESA	AGESA	28/01/26	233,700	934,80	4,00
AGESA	AGESA	28/01/26	233,800	14.729,40	63,00
AGESA	AGESA	28/01/26	233,500	229.530,50	983,00
AGESA	AGESA	28/01/26	233,700	10.983,90	47,00
AGESA	AGESA	28/01/26	233,600	7.942,40	34,00
AGESA	AGESA	28/01/26	233,600	467,20	2,00
AGESA	AGESA	28/01/26	233,800	18.236,40	78,00
AKGRT	AKGRT	28/01/26	8,380	2.681,60	320,00
AKGRT	AKGRT	28/01/26	8,380	200.147,92	23.884,00
AKGRT	AKGRT	28/01/26	8,380	60.671,20	7.240,00
AKGRT	AKGRT	28/01/26	8,380	17.765,60	2.120,00
AKGRT	AKGRT	28/01/26	8,380	64.551,14	7.703,00
AKGRT	AKGRT	28/01/26	8,380	71.523,30	8.535,00
AKGRT	AKGRT	28/01/26	8,380	838,00	100,00
AKGRT	AKGRT	28/01/26	8,380	42.721,24	5.098,00
BASGZ	BASGZ	28/01/26	45,100	45.100,00	1.000,00
BASGZ	BASGZ	28/01/26	45,120	7.174,08	159,00
BASGZ	BASGZ	28/01/26	45,080	150.747,52	3.344,00
BASGZ	BASGZ	28/01/26	45,120	451,20	10,00
BASGZ	BASGZ	28/01/26	45,100	17.904,70	397,00
BASGZ	BASGZ	28/01/26	45,120	3.248,64	72,00
BASGZ	BASGZ	28/01/26	45,100	360,80	8,00
BASGZ	BASGZ	28/01/26	45,100	451,00	10,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

LOGO	LOGO	28/01/26	168,000	840,00	5,00
LOGO	LOGO	28/01/26	168,000	1.008,00	6,00
LOGO	LOGO	28/01/26	168,000	234.864,00	1.398,00
LOGO	LOGO	28/01/26	168,000	168,00	1,00
LOGO	LOGO	28/01/26	168,000	1.680,00	10,00
LOGO	LOGO	28/01/26	168,000	5.040,00	30,00
LOGO	LOGO	28/01/26	168,000	99.960,00	595,00
LOGO	LOGO	28/01/26	168,000	686.280,00	4.085,00
LOGO	LOGO	28/01/26	168,000	3.360,00	20,00
LOGO	LOGO	28/01/26	168,000	8.400,00	50,00
DESA	DESA	28/01/26	12,510	6.255,00	500,00
DESA	DESA	28/01/26	12,490	61.912,93	4.957,00
DESA	DESA	28/01/26	12,510	250,20	20,00
DESA	DESA	28/01/26	12,510	49.839,84	3.984,00
DESA	DESA	28/01/26	12,490	112,41	9,00
DESA	DESA	28/01/26	12,510	3.377,70	270,00
DESA	DESA	28/01/26	12,500	18.750,00	1.500,00
DESA	DESA	28/01/26	12,490	62,45	5,00
DESA	DESA	28/01/26	12,500	62.500,00	5.000,00
DESA	DESA	28/01/26	12,490	13.863,90	1.110,00
DESA	DESA	28/01/26	12,490	49,96	4,00
DESA	DESA	28/01/26	12,510	227.031,48	18.148,00
DESA	DESA	28/01/26	12,500	6.250,00	500,00
DESA	DESA	28/01/26	12,500	13.750,00	1.100,00
DESA	DESA	28/01/26	12,510	6.880,50	550,00
DESA	DESA	28/01/26	12,490	74,94	6,00
DESA	DESA	28/01/26	12,490	649,48	52,00
DESA	DESA	28/01/26	12,490	7.331,63	587,00
DESA	DESA	28/01/26	12,520	3.092,44	247,00
DESA	DESA	28/01/26	12,520	3.906,24	312,00
DESA	DESA	28/01/26	12,500	6.650,00	532,00
DESA	DESA	28/01/26	12,490	774,38	62,00
DESA	DESA	28/01/26	12,510	12,51	1,00
DESA	DESA	28/01/26	12,490	549,56	44,00
DESA	DESA	28/01/26	12,510	6.255,00	500,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	210.035,00	6.001,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	69.440,00	1.984,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	789.950,00	22.570,00
BASGZ	BASGZ	30/01/26	45,840	2.842,08	62,00
BASGZ	BASGZ	30/01/26	45,840	6.830,16	149,00
BASGZ	BASGZ	30/01/26	45,840	16.181,52	353,00
BASGZ	BASGZ	30/01/26	45,840	1.833,60	40,00
BASGZ	BASGZ	30/01/26	45,840	9.443,04	206,00
BASGZ	BASGZ	30/01/26	45,840	8.709,60	190,00
BASGZ	BASGZ	30/01/26	45,800	59.677,40	1.303,00
BASGZ	BASGZ	30/01/26	45,800	8.839,40	193,00
BASGZ	BASGZ	30/01/26	45,820	45,82	1,00
BASGZ	BASGZ	30/01/26	45,800	7.648,60	167,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

BASGZ	BASGZ	30/01/26	45,820	45,82	1,00
BASGZ	BASGZ	30/01/26	45,800	45,80	1,00
BASGZ	BASGZ	30/01/26	45,800	8.885,20	194,00
BASGZ	BASGZ	30/01/26	45,820	2.291,00	50,00
BASGZ	BASGZ	30/01/26	45,820	2.291,00	50,00
BASGZ	BASGZ	30/01/26	45,820	1.832,80	40,00
BASGZ	BASGZ	30/01/26	45,740	9.148,00	200,00
BASGZ	BASGZ	30/01/26	45,700	457,00	10,00
BASGZ	BASGZ	30/01/26	45,760	19.722,56	431,00
BASGZ	BASGZ	30/01/26	45,720	2.286,00	50,00
BASGZ	BASGZ	30/01/26	45,760	9.152,00	200,00
BASGZ	BASGZ	30/01/26	45,820	5.269,30	115,00
BASGZ	BASGZ	30/01/26	45,720	91,44	2,00
BASGZ	BASGZ	30/01/26	45,760	9.838,40	215,00
BASGZ	BASGZ	30/01/26	45,700	776,90	17,00
BASGZ	BASGZ	30/01/26	45,780	8.606,64	188,00
BASGZ	BASGZ	30/01/26	45,780	9.018,66	197,00
BASGZ	BASGZ	30/01/26	45,720	1.005,84	22,00
BASGZ	BASGZ	30/01/26	45,720	2.286,00	50,00
BASGZ	BASGZ	30/01/26	45,800	11.587,40	253,00
BASGZ	BASGZ	30/01/26	45,680	3.427.096,32	75.024,00
BASGZ	BASGZ	30/01/26	45,680	1.187,68	26,00
HISSE TÜRÜK			Toplamı:	73049195,49	3366023,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
ALARK	ALARK			02/01/26	102,400	102,40	1,00
ALARK	ALARK			02/01/26	102,500	14.965,00	146,00
ALARK	ALARK			02/01/26	102,500	51.250,00	500,00
ALARK	ALARK			02/01/26	102,500	5.740,00	56,00
ALARK	ALARK			02/01/26	102,400	119.193,60	1.164,00
ALARK	ALARK			02/01/26	102,500	168.612,50	1.645,00
ALARK	ALARK			02/01/26	102,500	7.277,50	71,00
ALARK	ALARK			02/01/26	102,500	24.087,50	235,00
ALARK	ALARK			02/01/26	102,600	168.777,00	1.645,00
ALARK	ALARK			02/01/26	102,600	2.872,80	28,00
ALARK	ALARK			02/01/26	102,500	177.940,00	1.736,00
ALARK	ALARK			02/01/26	102,500	18.655,00	182,00
ALARK	ALARK			02/01/26	102,500	12.402,50	121,00
ALARK	ALARK			02/01/26	102,600	51.300,00	500,00
ALARK	ALARK			02/01/26	102,500	51.250,00	500,00
ALARK	ALARK			02/01/26	102,600	6.361,20	62,00
ALARK	ALARK			02/01/26	102,500	4.202,50	41,00
ALARK	ALARK			02/01/26	102,600	205.200,00	2.000,00
ALARK	ALARK			02/01/26	102,500	18.655,00	182,00
ALARK	ALARK			02/01/26	102,600	9.336,60	91,00
ALARK	ALARK			02/01/26	102,500	56.785,00	554,00
ALARK	ALARK			02/01/26	102,600	102.600,00	1.000,00
ALARK	ALARK			02/01/26	102,500	4.202,50	41,00
ALARK	ALARK			02/01/26	102,500	9.532,50	93,00
ALARK	ALARK			02/01/26	102,500	32.595,00	318,00
ALARK	ALARK			02/01/26	102,500	24.087,50	235,00
ALARK	ALARK			02/01/26	102,600	11.388,60	111,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

ALARK	ALARK	02/01/26	102,600	32.626,80	318,00
ALARK	ALARK	02/01/26	102,600	5.335,20	52,00
ALARK	ALARK	02/01/26	102,600	15.697,80	153,00
ALARK	ALARK	02/01/26	102,500	30.955,00	302,00
ALARK	ALARK	02/01/26	102,500	158.157,50	1.543,00
ALARK	ALARK	02/01/26	102,600	16.313,40	159,00
ALARK	ALARK	02/01/26	102,600	1.539.000,00	15.000,00
ALARK	ALARK	02/01/26	102,600	7.387,20	72,00
ALARK	ALARK	02/01/26	102,600	10.260,00	100,00
ALARK	ALARK	02/01/26	102,600	9.234,00	90,00
ALARK	ALARK	02/01/26	102,600	8.413,20	82,00
ALARK	ALARK	02/01/26	102,600	51.300,00	500,00
ALARK	ALARK	02/01/26	102,600	1.615.539,60	15.746,00
ALARK	ALARK	02/01/26	102,600	440.564,40	4.294,00
ALARK	ALARK	02/01/26	102,600	119.939,40	1.169,00
ALARK	ALARK	02/01/26	102,600	55.711,80	543,00
ALARK	ALARK	02/01/26	102,600	94.289,40	919,00
ALARK	ALARK	02/01/26	102,600	71.820,00	700,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,400	52.349,40	381,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	33.550,00	244,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	127.050,00	924,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	20.900,00	152,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	137,50	1,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,400	7.144,80	52,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	83.737,50	609,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	19.525,00	142,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,400	27.480,00	200,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,400	19.236,00	140,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,400	21.297,00	155,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	27.500,00	200,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,600	20.777,60	151,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	7.150,00	52,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,800	1.728.976,60	12.547,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,600	19.676,80	143,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,700	8.262,00	60,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,700	13.770,00	100,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,800	1.378,00	10,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,700	21.481,20	156,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,500	52.387,50	381,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	02/01/26	137,800	165.360,00	1.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/01/26	7,960	9.711,20	1.220,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/01/26	7,960	40.373,12	5.072,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/01/26	7,960	796,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/01/26	7,960	386.919,68	48.608,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

BOBET	BOBET	06/01/26	20,380	49.931,00	2.450,00
BOBET	BOBET	06/01/26	20,360	5.741,52	282,00
BOBET	BOBET	06/01/26	20,400	102,00	5,00
BOBET	BOBET	06/01/26	20,400	30.600,00	1.500,00
BOBET	BOBET	06/01/26	20,380	30.570,00	1.500,00
BOBET	BOBET	06/01/26	20,400	6.997,20	343,00
BOBET	BOBET	06/01/26	20,380	30.570,00	1.500,00
BOBET	BOBET	06/01/26	20,400	22.276,80	1.092,00
BOBET	BOBET	06/01/26	20,400	96.084,00	4.710,00
BOBET	BOBET	06/01/26	20,400	510,00	25,00
BOBET	BOBET	06/01/26	20,380	50.950,00	2.500,00
BOBET	BOBET	06/01/26	20,460	61,38	3,00
BOBET	BOBET	06/01/26	20,460	2.046,00	100,00
BOBET	BOBET	06/01/26	20,420	20.215,80	990,00
BOBET	BOBET	06/01/26	20,440	20.440,00	1.000,00
BOBET	BOBET	06/01/26	20,420	7.187,84	352,00
BOBET	BOBET	06/01/26	20,420	347,14	17,00
BOBET	BOBET	06/01/26	20,420	12.885,02	631,00
BOBET	BOBET	06/01/26	20,420	6.881,54	337,00
BOBET	BOBET	06/01/26	20,420	102,10	5,00
BOBET	BOBET	06/01/26	20,420	13.436,36	658,00
BOBET	BOBET	06/01/26	20,420	20.420,00	1.000,00
BOBET	BOBET	06/01/26	20,420	3.961,48	194,00
BOBET	BOBET	06/01/26	20,420	16.458,52	806,00
BOBET	BOBET	06/01/26	20,420	3.124,26	153,00
BOBET	BOBET	06/01/26	20,420	17.295,74	847,00
BOBET	BOBET	06/01/26	20,420	673,86	33,00
BOBET	BOBET	06/01/26	20,420	19.174,38	939,00
BOBET	BOBET	06/01/26	20,420	571,76	28,00
BOBET	BOBET	06/01/26	20,420	20.420,00	1.000,00
BOBET	BOBET	06/01/26	20,420	20.236,22	991,00
BOBET	BOBET	06/01/26	20,420	183,78	9,00
BOBET	BOBET	06/01/26	20,420	1.960,32	96,00
BOBET	BOBET	06/01/26	20,420	18.459,68	904,00
BOBET	BOBET	06/01/26	20,420	16.417,68	804,00
BOBET	BOBET	06/01/26	20,420	4.002,32	196,00
BOBET	BOBET	06/01/26	20,420	16.417,68	804,00
BOBET	BOBET	06/01/26	20,420	4.002,32	196,00
BOBET	BOBET	06/01/26	20,460	20.460,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,700	9.204,00	120,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,700	455.828,10	5.943,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,700	22.549,80	294,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,700	45.713,20	596,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,750	6.984,25	91,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,750	12.817,25	167,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,750	60.555,75	789,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

POLHO	POLISAN HOLDING	06/01/26	16,430	18.565,90	1.130,00
POLHO	POLISAN HOLDING	06/01/26	16,450	164.500,00	10.000,00
POLHO	POLISAN HOLDING	06/01/26	16,440	7.661,04	466,00
POLHO	POLISAN HOLDING	06/01/26	16,440	8.236,44	501,00
POLHO	POLISAN HOLDING	06/01/26	16,450	3.290,00	200,00
POLHO	POLISAN HOLDING	06/01/26	16,460	17.431,14	1.059,00
POLHO	POLISAN HOLDING	06/01/26	16,460	197,52	12,00
POLHO	POLISAN HOLDING	06/01/26	16,460	164.600,00	10.000,00
POLHO	POLISAN HOLDING	06/01/26	16,450	24.675,00	1.500,00
POLHO	POLISAN HOLDING	06/01/26	16,450	7.007,70	426,00
POLHO	POLISAN HOLDING	06/01/26	16,460	411,50	25,00
POLHO	POLISAN HOLDING	06/01/26	16,460	50.203,00	3.050,00
POLHO	POLISAN HOLDING	06/01/26	16,540	1.902,10	115,00
POLHO	POLISAN HOLDING	06/01/26	16,540	3.473,40	210,00
POLHO	POLISAN HOLDING	06/01/26	16,560	24.840,00	1.500,00
POLHO	POLISAN HOLDING	06/01/26	16,570	160.231,90	9.670,00
POLHO	POLISAN HOLDING	06/01/26	16,570	85.103,52	5.136,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/01/26	8,290	4.974,00	600,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/01/26	8,290	829,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/01/26	8,290	59.240,34	7.146,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/01/26	8,290	1.276,66	154,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	105,96	3,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	3.532,00	100,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	883,00	25,00
KLKIM	KALEKIM	06/01/26	35,320	3.567,32	101,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	17.695,32	501,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	388,52	11,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	4.415,00	125,00
KLKIM	KALEKIM	06/01/26	35,320	3.532,00	100,00
KLKIM	KALEKIM	06/01/26	35,340	4.417,50	125,00
KLKIM	KALEKIM	06/01/26	35,340	4.417,50	125,00
KLKIM	KALEKIM	06/01/26	35,340	70,68	2,00
KLKIM	KALEKIM	06/01/26	35,340	4.417,50	125,00
KLKIM	KALEKIM	06/01/26	35,340	4.417,50	125,00
KLKIM	KALEKIM	06/01/26	35,340	4.417,50	125,00
KLKIM	KALEKIM	06/01/26	35,340	26.505,00	750,00
KLKIM	KALEKIM	06/01/26	35,340	883,50	25,00
KLKIM	KALEKIM	06/01/26	35,340	105.313,20	2.980,00
KLKIM	KALEKIM	06/01/26	35,340	21.840,12	618,00
KLKIM	KALEKIM	06/01/26	35,320	12.609,24	357,00
KLKIM	KALEKIM	06/01/26	35,360	4.420,00	125,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

KLKIM	KALEKIM	06/01/26	35,360	4.420,00	125,00
KLKIM	KALEKIM	06/01/26	35,360	4.420,00	125,00
KLKIM	KALEKIM	06/01/26	35,360	4.420,00	125,00
KLKIM	KALEKIM	06/01/26	35,360	4.420,00	125,00
KLKIM	KALEKIM	06/01/26	35,360	3.536,00	100,00
KLKIM	KALEKIM	06/01/26	35,360	35,36	1,00
KLKIM	KALEKIM	06/01/26	35,360	3.677,44	104,00
KLKIM	KALEKIM	06/01/26	35,360	4.420,00	125,00
KLKIM	KALEKIM	06/01/26	35,360	4.420,00	125,00
KLKIM	KALEKIM	06/01/26	35,360	50.211,20	1.420,00
KLKIM	KALEKIM	06/01/26	35,340	88.350,00	2.500,00
KLKIM	KALEKIM	06/01/26	35,380	5.271,62	149,00
KLKIM	KALEKIM	06/01/26	35,380	18.857,54	533,00
KLKIM	KALEKIM	06/01/26	35,380	990,64	28,00
KLKIM	KALEKIM	06/01/26	35,380	35,38	1,00
KLKIM	KALEKIM	06/01/26	35,380	26.535,00	750,00
KLKIM	KALEKIM	06/01/26	35,380	70,76	2,00
KLKIM	KALEKIM	06/01/26	35,380	5.165,48	146,00
KLKIM	KALEKIM	06/01/26	35,380	35,38	1,00
KLKIM	KALEKIM	06/01/26	35,380	31.488,20	890,00
KLKIM	KALEKIM	06/01/26	35,380	12.772,18	361,00
KLKIM	KALEKIM	06/01/26	35,380	75.677,82	2.139,00
KLKIM	KALEKIM	06/01/26	35,400	16.425,60	464,00
KLKIM	KALEKIM	06/01/26	35,400	177,00	5,00
KLKIM	KALEKIM	06/01/26	35,400	7.080,00	200,00
KLKIM	KALEKIM	06/01/26	35,400	1.416,00	40,00
KLKIM	KALEKIM	06/01/26	35,400	10.620,00	300,00
KLKIM	KALEKIM	06/01/26	35,400	1.770,00	50,00
KLKIM	KALEKIM	06/01/26	35,400	35.400,00	1.000,00
KLKIM	KALEKIM	06/01/26	35,400	4.177,20	118,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	138,800	19.154,40	138,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	138,800	1.388,00	10,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	138,800	117.980,00	850,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	138,800	20.820,00	150,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	138,800	138,80	1,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	138,800	164.478,00	1.185,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	20.308,60	146,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	58.561,10	421,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,000	27.661,00	199,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	13.910,00	100,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,000	3.475,00	25,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	89.858,60	646,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	20.865,00	150,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	13.214,50	95,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,000	417,00	3,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	23.368,80	168,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	26.011,70	187,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	21.004,10	151,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	27.820,00	200,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

RGYAS	RÖNESANS GAYR MENKUL Y.O	07/01/26	139,100	441.642,50	3.175,00
AKGRT	AKGRT	08/01/26	6,820	1.364,00	200,00
AKGRT	AKGRT	08/01/26	6,820	61.843,76	9.068,00
AKGRT	AKGRT	08/01/26	6,820	354,64	52,00
AKGRT	AKGRT	08/01/26	6,820	93.052,08	13.644,00
AKGRT	AKGRT	08/01/26	6,820	184,14	27,00
AKGRT	AKGRT	08/01/26	6,820	10.230,00	1.500,00
AKGRT	AKGRT	08/01/26	6,820	170.500,00	25.000,00
AKGRT	AKGRT	08/01/26	6,820	3.471,38	509,00
AKGRT	AKGRT	08/01/26	6,790	27.160,00	4.000,00
AKGRT	AKGRT	08/01/26	6,790	221.971,89	32.691,00
AKGRT	AKGRT	08/01/26	6,790	46.056,57	6.783,00
AKGRT	AKGRT	08/01/26	6,800	145.785,20	21.439,00
AKGRT	AKGRT	08/01/26	6,800	64.681,60	9.512,00
AKGRT	AKGRT	08/01/26	6,800	40.800,00	6.000,00
AKGRT	AKGRT	08/01/26	6,800	55.868,80	8.216,00
AKGRT	AKGRT	08/01/26	6,800	60.261,60	8.862,00
AKGRT	AKGRT	08/01/26	6,800	61.200,00	9.000,00
AKGRT	AKGRT	08/01/26	6,800	2.747,20	404,00
AKGRT	AKGRT	08/01/26	6,810	69.557,34	10.214,00
AKGRT	AKGRT	08/01/26	6,810	53.799,00	7.900,00
AKGRT	AKGRT	08/01/26	6,810	4.903,20	720,00
AKGRT	AKGRT	08/01/26	6,810	5.284,56	776,00
AKGRT	AKGRT	08/01/26	6,810	67.262,37	9.877,00
AKGRT	AKGRT	08/01/26	6,810	13.885,59	2.039,00
AKGRT	AKGRT	08/01/26	6,810	47.377,17	6.957,00
AKGRT	AKGRT	08/01/26	6,810	31.394,10	4.610,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,520	4.211,24	187,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,500	3.532,50	157,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,520	67.087,08	2.979,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,520	12.903,96	573,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,520	11.710,40	520,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,520	2.477,20	110,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,520	1.621,44	72,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,520	43.396,04	1.927,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,560	3.338,88	148,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,560	200.806,56	8.901,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,560	10.377,60	460,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,560	64.656,96	2.866,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,560	2.684,64	119,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,560	135,36	6,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,620	5.655,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,620	20.448,48	904,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,620	226.200,00	10.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,620	5.655,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,600	11.209,60	496,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,620	2.262,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,620	11.310,00	500,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,620	282.750,00	12.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,620	282.750,00	12.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	175.909,58	7.763,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	566,50	25,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	45,32	2,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	2.447,28	108,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	22.660,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	5.665,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	679,80	30,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	75.276,52	3.322,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	430,54	19,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,660	221.093,62	9.757,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	4.812,40	212,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	681,00	30,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	10.964,10	483,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	55.910,10	2.463,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	56.750,00	2.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	2.610,50	115,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	839,90	37,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	181,60	8,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	703,70	31,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,680	16.102,80	710,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,680	34.020,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	18.160,00	800,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,700	1.520,90	67,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	1.457,92	64,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	2.278,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	2.278,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	4.556,00	200,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	455,60	20,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	14.123,60	620,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	4.556,00	200,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	227.800,00	10.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,780	27.244,88	1.196,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	18.208,00	800,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	2.276,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	17.138,28	753,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	11.061,36	486,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	682,80	30,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,740	2.274,00	100,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,740	31.836,00	1.400,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,740	682,20	30,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	5.690,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	22,76	1,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,740	45,48	2,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	1.479,40	65,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	45.520,00	2.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	364,16	16,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	110.636,36	4.861,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	569,00	25,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	22.373,08	983,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	295,88	13,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	910,40	40,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	6.805,24	299,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	227,60	10,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,760	5.371,36	236,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,800	12.540,00	550,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,800	114.000,00	5.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,800	98.336,40	4.313,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,800	25.923,60	1.137,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,800	34.200,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,840	7.560,04	331,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,840	6.852,00	300,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,840	114,20	5,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,820	182.560,00	8.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,820	11.410,00	500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,820	136,92	6,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,840	114,20	5,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,840	14.914,52	653,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,840	22.840,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,840	11.420,00	500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,820	4.564,00	200,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,820	22.820,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	1.145,00	50,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	45,80	2,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	34.320,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	8.015,00	350,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	343,50	15,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	343,50	15,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	2.587,70	113,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	11.243,90	491,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	343,50	15,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	343,20	15,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	5.060,90	221,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	5.725,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	2.702,20	118,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	6.297,50	275,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	5.725,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	2.038,10	89,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	2.288,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,880	3.592,16	157,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	114,50	5,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	22.900,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	22,90	1,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,900	91,60	4,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	458,40	20,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	573,00	25,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	1.146,00	50,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	137,52	6,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	35.388,48	1.544,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	31.217,04	1.362,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	32.065,08	1.399,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	458,40	20,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	1.031,40	45,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	458,40	20,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	2.292,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	1.948,20	85,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,920	11.460,00	500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	6.010,28	262,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	458,80	20,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	573,50	25,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	9.176,00	400,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	344,10	15,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	458,80	20,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	21.884,76	954,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	458,80	20,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	688,20	30,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	5.735,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	344,10	15,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	09/01/26	22,940	458,80	20,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

MEYSU	MEYSU GIDA SANAY VE T CARET A.	12/01/26	7,500	1.125.000,00	150.000,00
AKGRT	AKGRT	13/01/26	7,450	14.900,00	2.000,00
AKGRT	AKGRT	13/01/26	7,450	74,50	10,00
AKGRT	AKGRT	13/01/26	7,450	208.600,00	28.000,00
AKGRT	AKGRT	13/01/26	7,450	1.028,10	138,00
AKGRT	AKGRT	13/01/26	7,440	892,80	120,00
AKGRT	AKGRT	13/01/26	7,450	3.725,00	500,00
AKGRT	AKGRT	13/01/26	7,450	94.220,15	12.647,00
AKGRT	AKGRT	13/01/26	7,440	53.225,76	7.154,00
AKGRT	AKGRT	13/01/26	7,450	74.500,00	10.000,00
AKGRT	AKGRT	13/01/26	7,440	163,68	22,00
AKGRT	AKGRT	13/01/26	7,440	9.359,52	1.258,00
AKGRT	AKGRT	13/01/26	7,450	48.477,15	6.507,00
AKGRT	AKGRT	13/01/26	7,440	81.787,92	10.993,00
AKGRT	AKGRT	13/01/26	7,450	633,25	85,00
AKGRT	AKGRT	13/01/26	7,470	224.100,00	30.000,00
AKGRT	AKGRT	13/01/26	7,470	18.675,00	2.500,00
AKGRT	AKGRT	13/01/26	7,470	58.945,77	7.891,00
AKGRT	AKGRT	13/01/26	7,470	216,63	29,00
AKGRT	AKGRT	13/01/26	7,470	590,13	79,00
AKGRT	AKGRT	13/01/26	7,470	7,47	1,00
AKGRT	AKGRT	13/01/26	7,470	14.940,00	2.000,00
AKGRT	AKGRT	13/01/26	7,470	672,30	90,00
AKGRT	AKGRT	13/01/26	7,470	306,27	41,00
AKGRT	AKGRT	13/01/26	7,470	1.494,00	200,00
AKGRT	AKGRT	13/01/26	7,470	1.232,55	165,00
AKGRT	AKGRT	13/01/26	7,470	205.947,90	27.570,00
FRMPL	FORMÜL PLASTİK VE METAL SANAYİ A.Ş.	14/01/26	30,240	1.069.528,32	35.368,00
DESA	DESA	15/01/26	11,730	1.173,00	100,00
DESA	DESA	15/01/26	11,730	1.524,90	130,00
DESA	DESA	15/01/26	11,730	5.219,85	445,00
DESA	DESA	15/01/26	11,720	1.172,00	100,00
DESA	DESA	15/01/26	11,730	4.656,81	397,00
DESA	DESA	15/01/26	11,740	1.174,00	100,00
DESA	DESA	15/01/26	11,740	1.174,00	100,00
DESA	DESA	15/01/26	11,740	1.174,00	100,00
DESA	DESA	15/01/26	11,740	1.174,00	100,00
DESA	DESA	15/01/26	11,740	1.643,60	140,00
DESA	DESA	15/01/26	11,740	29.350,00	2.500,00
DESA	DESA	15/01/26	11,740	4.566,86	389,00
DESA	DESA	15/01/26	11,740	5.177,34	441,00
DESA	DESA	15/01/26	11,740	5.494,32	468,00
DESA	DESA	15/01/26	11,740	1.373,58	117,00
DESA	DESA	15/01/26	11,740	8.065,38	687,00
DESA	DESA	15/01/26	11,730	1.173,00	100,00
DESA	DESA	15/01/26	11,720	1.172,00	100,00
DESA	DESA	15/01/26	11,730	1.173,00	100,00
DESA	DESA	15/01/26	11,730	4.821,03	411,00
DESA	DESA	15/01/26	11,720	1.172,00	100,00
DESA	DESA	15/01/26	11,720	1.406,40	120,00
DESA	DESA	15/01/26	11,720	1.172,00	100,00
DESA	DESA	15/01/26	11,730	1.173,00	100,00
DESA	DESA	15/01/26	11,730	8.797,50	750,00
DESA	DESA	15/01/26	11,720	4.688,00	400,00
DESA	DESA	15/01/26	11,740	340,46	29,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

DESA	DESA	15/01/26	11,770	5.261,19	447,00
DESA	DESA	15/01/26	11,770	2.424,62	206,00
DESA	DESA	15/01/26	11,760	4.233,60	360,00
DESA	DESA	15/01/26	11,760	4.915,68	418,00
DESA	DESA	15/01/26	11,770	4.790,39	407,00
DESA	DESA	15/01/26	11,770	22.363,00	1.900,00
DESA	DESA	15/01/26	11,770	4.366,67	371,00
DESA	DESA	15/01/26	11,770	953,37	81,00
DESA	DESA	15/01/26	11,790	1.179,00	100,00
DESA	DESA	15/01/26	11,800	59.000,00	5.000,00
DESA	DESA	15/01/26	11,800	1.180,00	100,00
DESA	DESA	15/01/26	11,800	11.800,00	1.000,00
DESA	DESA	15/01/26	11,800	1.180,00	100,00
DESA	DESA	15/01/26	11,790	1.155,42	98,00
DESA	DESA	15/01/26	11,790	8.842,50	750,00
DESA	DESA	15/01/26	11,800	354,00	30,00
DESA	DESA	15/01/26	11,800	2.360,00	200,00
DESA	DESA	15/01/26	11,800	1.180,00	100,00
DESA	DESA	15/01/26	11,800	118,00	10,00
DESA	DESA	15/01/26	11,790	1.179,00	100,00
DESA	DESA	15/01/26	11,790	2.240,10	190,00
DESA	DESA	15/01/26	11,800	1.180,00	100,00
DESA	DESA	15/01/26	11,800	472.000,00	40.000,00
DESA	DESA	15/01/26	11,800	1.180,00	100,00
DESA	DESA	15/01/26	11,800	188,80	16,00
DESA	DESA	15/01/26	11,800	590,00	50,00
DESA	DESA	15/01/26	11,790	10.504,89	891,00
DESA	DESA	15/01/26	11,800	8.909,00	755,00
DESA	DESA	15/01/26	11,800	118,00	10,00
DESA	DESA	15/01/26	11,790	1.179,00	100,00
DESA	DESA	15/01/26	11,800	1.180,00	100,00
DESA	DESA	15/01/26	11,800	1.180,00	100,00
DESA	DESA	15/01/26	11,800	20.638,20	1.749,00
DESA	DESA	15/01/26	11,770	62.216,22	5.286,00
DESA	DESA	15/01/26	11,800	126.861,80	10.751,00
DESA	DESA	15/01/26	11,800	11,80	1,00
DESA	DESA	15/01/26	11,800	3.304,00	280,00
DESA	DESA	15/01/26	11,800	1.770,00	150,00
DESA	DESA	15/01/26	11,800	1.616,60	137,00
DESA	DESA	15/01/26	11,800	12.331,00	1.045,00
DESA	DESA	15/01/26	11,800	4.790,80	406,00
DESA	DESA	15/01/26	11,800	115.640,00	9.800,00
DESA	DESA	15/01/26	11,800	1.439,60	122,00
DESA	DESA	15/01/26	11,800	6.596,20	559,00
DESA	DESA	15/01/26	11,780	3.015,68	256,00
DESA	DESA	15/01/26	11,780	18.247,22	1.549,00
DESA	DESA	15/01/26	11,780	10.790,48	916,00
DESA	DESA	15/01/26	11,780	40.570,32	3.444,00
DESA	DESA	15/01/26	11,780	1.036,64	88,00
DESA	DESA	15/01/26	11,780	14.689,66	1.247,00
DESA	DESA	15/01/26	11,780	58.900,00	5.000,00
DESA	DESA	15/01/26	11,800	29.500,00	2.500,00
DESA	DESA	15/01/26	11,800	1.357,00	115,00
DESA	DESA	15/01/26	11,800	236.000,00	20.000,00
DESA	DESA	15/01/26	11,800	672,60	57,00
DESA	DESA	15/01/26	11,800	247,80	21,00
DESA	DESA	15/01/26	11,800	354,00	30,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

DESA	DESA	15/01/26	11,800	2.572,40	218,00
DESA	DESA	15/01/26	11,800	24.296,20	2.059,00
DESA	DESA	15/01/26	11,790	32.174,91	2.729,00
GRSEL	GRSEL	15/01/26	335,000	502.500,00	1.500,00
GRSEL	GRSEL	15/01/26	335,000	33.500,00	100,00
GRSEL	GRSEL	15/01/26	335,000	50.250,00	150,00
GRSEL	GRSEL	15/01/26	335,000	6.365,00	19,00
GRSEL	GRSEL	15/01/26	334,750	167.375,00	500,00
GRSEL	GRSEL	15/01/26	334,750	3.347,50	10,00
GRSEL	GRSEL	15/01/26	335,000	3.350,00	10,00
GRSEL	GRSEL	15/01/26	335,000	6.365,00	19,00
GRSEL	GRSEL	15/01/26	334,750	3.347,50	10,00
GRSEL	GRSEL	15/01/26	335,000	167.500,00	500,00
GRSEL	GRSEL	15/01/26	335,000	59.630,00	178,00
GRSEL	GRSEL	15/01/26	335,000	10.050,00	30,00
GRSEL	GRSEL	15/01/26	337,250	33.725,00	100,00
GRSEL	GRSEL	15/01/26	337,250	271.149,00	804,00
GRSEL	GRSEL	15/01/26	337,250	1.035.357,50	3.070,00
DESA	DESA	15/01/26	11,780	15.467,14	1.313,00
DESA	DESA	15/01/26	11,780	8.092,86	687,00
DESA	DESA	15/01/26	11,780	11.780,00	1.000,00
DESA	DESA	15/01/26	11,780	13.417,42	1.139,00
DESA	DESA	15/01/26	11,780	10.142,58	861,00
DESA	DESA	15/01/26	11,770	11.770,00	1.000,00
DESA	DESA	15/01/26	11,760	34.315,68	2.918,00
DESA	DESA	15/01/26	11,770	47.080,00	4.000,00
DESA	DESA	15/01/26	11,760	964,32	82,00
DESA	DESA	15/01/26	11,760	3.304,56	281,00
DESA	DESA	15/01/26	11,760	11.760,00	1.000,00
DESA	DESA	15/01/26	11,760	8.455,44	719,00
DESA	DESA	15/01/26	11,750	58.750,00	5.000,00
DESA	DESA	15/01/26	11,750	58.750,00	5.000,00
DESA	DESA	15/01/26	11,740	58.700,00	5.000,00
DESA	DESA	15/01/26	11,740	58.700,00	5.000,00
DESA	DESA	15/01/26	11,730	58.650,00	5.000,00
DESA	DESA	15/01/26	11,730	58.650,00	5.000,00
DESA	DESA	15/01/26	11,720	58.600,00	5.000,00
DESA	DESA	15/01/26	11,690	29.225,00	2.500,00
DESA	DESA	15/01/26	11,690	23.017,61	1.969,00
DESA	DESA	15/01/26	11,690	29.225,00	2.500,00
DESA	DESA	15/01/26	11,690	29.225,00	2.500,00
DESA	DESA	15/01/26	11,690	29.225,00	2.500,00
DESA	DESA	15/01/26	11,690	29.225,00	2.500,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	1.175,00	100,00
DESA	DESA	15/01/26	11,750	5.393,25	459,00
DESA	DESA	15/01/26	11,750	17.895,25	1.523,00
DESA	DESA	15/01/26	11,740	1.361,84	116,00
DESA	DESA	15/01/26	11,750	4.864,50	414,00
DESA	DESA	15/01/26	11,750	24.428,25	2.079,00
DESA	DESA	15/01/26	11,750	4.441,50	378,00
DESA	DESA	15/01/26	11,740	1.174,00	100,00
DESA	DESA	15/01/26	11,750	21.937,25	1.867,00
DESA	DESA	15/01/26	11,750	5.452,00	464,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	6.157,00	524,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	16.168,00	1.376,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	54.473,00	4.636,00
DESA	DESA	15/01/26	11,750	8.342,50	710,00
DESA	DESA	15/01/26	11,750	4.277,00	364,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	21.032,50	1.790,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	23.300,25	1.983,00
DESA	DESA	15/01/26	11,750	26.684,25	2.271,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	6.074,75	517,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	29.375,00	2.500,00
DESA	DESA	15/01/26	11,750	6.239,25	531,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,350	39.331,70	502,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,350	195.875,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,350	9.950,45	127,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,350	81.797,40	1.044,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,350	54.061,50	690,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,350	195.875,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,350	141.813,50	1.810,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,350	32.828,65	419,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	19.637,50	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	33.069,55	421,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	392.750,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	314,20	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	23.565,00	300,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	235,65	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	2.435,05	31,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	196.375,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	117.118,05	1.491,00
AYGAZ	AYGAZ	15/01/26	213,200	42.640,00	200,00
AYGAZ	AYGAZ	15/01/26	213,200	3.198,00	15,00
AYGAZ	AYGAZ	15/01/26	213,200	42.640,00	200,00
AYGAZ	AYGAZ	15/01/26	213,200	42.640,00	200,00
AYGAZ	AYGAZ	15/01/26	213,200	31.980,00	150,00
AYGAZ	AYGAZ	15/01/26	213,200	5.543,20	26,00
AYGAZ	AYGAZ	15/01/26	213,200	20.893,60	98,00
AYGAZ	AYGAZ	15/01/26	213,200	7.248,80	34,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,400	196.000,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,400	162.523,20	2.073,00
AYGAZ	AYGAZ	15/01/26	213,200	16.416,40	77,00
AYGAZ	AYGAZ	15/01/26	213,200	3.624,40	17,00
AYGAZ	AYGAZ	15/01/26	213,200	16.416,40	77,00
AYGAZ	AYGAZ	15/01/26	213,200	31.980,00	150,00
AYGAZ	AYGAZ	15/01/26	213,200	6.396,00	30,00
AYGAZ	AYGAZ	15/01/26	213,200	26.223,60	123,00
AYGAZ	AYGAZ	15/01/26	213,200	1.918,80	9,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,400	122.225,60	1.559,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,400	247.195,20	3.153,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	942,60	12,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	32.048,40	408,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	42.809,75	545,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,550	12.410,90	158,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,450	2.353,50	30,00
AYGAZ	AYGAZ	15/01/26	213,200	126.640,80	594,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,450	78,45	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,450	75.076,65	957,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,450	75.076,65	957,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,500	785.000,00	10.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	15/01/26	78,450	314.741,40	4.012,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,450	75.076,65	957,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,450	1.412,10	18,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,450	29.497,20	376,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	78,450	211.187,40	2.692,00
AYGAZ	AYGAZ	15/01/26	213,300	72.948,60	342,00
AYGAZ	AYGAZ	15/01/26	213,300	1.279,80	6,00
AYGAZ	AYGAZ	15/01/26	213,300	42.660,00	200,00
AYGAZ	AYGAZ	15/01/26	213,300	42.660,00	200,00
AYGAZ	AYGAZ	15/01/26	213,400	29.876,00	140,00
AYGAZ	AYGAZ	15/01/26	213,400	39.265,60	184,00
AYGAZ	AYGAZ	15/01/26	213,400	5.548,40	26,00
AYGAZ	AYGAZ	15/01/26	213,400	37.345,00	175,00
AYGAZ	AYGAZ	15/01/26	213,400	18.992,60	89,00
AYGAZ	AYGAZ	15/01/26	213,400	2.560,80	12,00
AYGAZ	AYGAZ	15/01/26	213,500	24.552,50	115,00
AYGAZ	AYGAZ	15/01/26	213,500	5.124,00	24,00
AYGAZ	AYGAZ	15/01/26	213,500	7.259,00	34,00
AYGAZ	AYGAZ	15/01/26	213,500	640,50	3,00
AYGAZ	AYGAZ	15/01/26	213,500	17.507,00	82,00
AYGAZ	AYGAZ	15/01/26	213,500	27.114,50	127,00
AYGAZ	AYGAZ	15/01/26	213,500	8.113,00	38,00
AYGAZ	AYGAZ	15/01/26	213,500	7.472,50	35,00
AYGAZ	AYGAZ	15/01/26	213,700	19.660,40	92,00
AYGAZ	AYGAZ	15/01/26	213,700	11.967,20	56,00
AYGAZ	AYGAZ	15/01/26	213,700	641,10	3,00
AYGAZ	AYGAZ	15/01/26	213,700	15.600,10	73,00
AYGAZ	AYGAZ	15/01/26	213,700	427,40	2,00
AYGAZ	AYGAZ	15/01/26	213,700	13.035,70	61,00
AYGAZ	AYGAZ	15/01/26	213,700	14.959,00	70,00
AYGAZ	AYGAZ	15/01/26	213,700	1.495,90	7,00
AYGAZ	AYGAZ	15/01/26	213,700	6.624,70	31,00
AYGAZ	AYGAZ	15/01/26	213,700	1.068,50	5,00
AYGAZ	AYGAZ	15/01/26	213,700	213,70	1,00
AYGAZ	AYGAZ	15/01/26	213,500	40.565,00	190,00
AYGAZ	AYGAZ	15/01/26	213,700	854,80	4,00
AYGAZ	AYGAZ	15/01/26	213,700	10.257,60	48,00
AYGAZ	AYGAZ	15/01/26	213,700	57.699,00	270,00
AYGAZ	AYGAZ	15/01/26	213,700	30.345,40	142,00
AYGAZ	AYGAZ	15/01/26	213,700	24.148,10	113,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,500	159,00	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,500	44.917,50	565,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,500	5.962,50	75,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,500	556,50	7,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,500	7.950,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,500	79,50	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,500	19.875,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,550	19.887,50	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,550	39.775,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,550	19.887,50	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,550	39.775,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,550	39.775,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,600	79.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,600	79.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,600	66.704,80	838,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,600	557,20	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,600	79.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,600	19.900,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,600	79.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,600	72.038,00	905,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,850	1.676,85	21,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,850	78.173,15	979,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	79.800,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,900	79.660,30	997,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,900	239,70	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	16/01/26	79,850	79.850,00	1.000,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	66.234,00	830,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	13.566,00	170,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,850	39.925,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,850	7.905,15	99,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,850	191.719,85	2.401,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,850	79.850,00	1.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	79.750,00	1.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,700	79.700,00	1.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,650	12.505,05	157,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,650	11.310,30	142,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,650	39.825,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,700	39.850,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,700	6.933,90	87,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,700	797,00	10,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,700	12.512,90	157,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,700	19.606,20	246,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	22.583,40	283,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	57.216,60	717,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	12.289,20	154,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	12.528,60	157,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	39.900,00	500,00
TRGYO	TORUNLAR	16/01/26	79,800	7.900,20	99,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	7.182,00	90,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	8.618,40	108,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	7.900,20	99,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	39.900,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	12.528,60	157,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	10.852,80	136,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	798,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	39.900,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	6.862,80	86,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	19.710,60	247,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,800	12.528,60	157,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	79.750,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	12.520,75	157,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	46.255,00	580,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	478,50	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	7.975,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	12.520,75	157,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	9.091,50	114,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	70.658,50	886,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	16.029,75	201,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	5.981,25	75,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	39.954,75	501,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	797,50	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	3.269,75	41,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	18.262,75	229,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	11.244,75	141,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	79,750	239,25	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	280,50	33,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	4.250,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	95.871,50	11.279,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	850,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	280,50	33,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	42.500,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	1.700,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	34.000,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	425,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	280,50	33,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	62.033,00	7.298,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	8.500,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	34.246,50	4.029,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	42.550,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	280,83	33,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	8.510,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	280,83	33,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	1.142.322,83	134.233,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	425,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	62.105,98	7.298,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	20.024,03	2.353,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	425,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	340,00	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	8,50	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	4.867,72	572,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	40.431,01	4.751,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	3.233,80	380,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,510	376.967,47	44.297,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	8,50	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/01/26	8,500	564.000,50	66.353,00
BASGZ	BASGZ	19/01/26	43,180	7.383,78	171,00
BASGZ	BASGZ	19/01/26	43,200	207.705,60	4.808,00
BASGZ	BASGZ	19/01/26	43,180	906,78	21,00
BASGZ	BASGZ	19/01/26	43,280	17.355,28	401,00
BASGZ	BASGZ	19/01/26	43,320	43.320,00	1.000,00
BASGZ	BASGZ	19/01/26	43,320	2.166,00	50,00
BASGZ	BASGZ	19/01/26	43,320	43.320,00	1.000,00
BASGZ	BASGZ	19/01/26	43,320	43.320,00	1.000,00
BASGZ	BASGZ	19/01/26	43,320	43.320,00	1.000,00
BASGZ	BASGZ	19/01/26	43,480	43.480,00	1.000,00
BASGZ	BASGZ	19/01/26	43,480	22.566,12	519,00
BASGZ	BASGZ	19/01/26	43,480	3.565,36	82,00
BASGZ	BASGZ	19/01/26	43,480	18.479,00	425,00
BASGZ	BASGZ	19/01/26	43,480	17.087,64	393,00
BASGZ	BASGZ	19/01/26	43,480	42.349,52	974,00
BASGZ	BASGZ	19/01/26	43,480	26.392,36	607,00
BASGZ	BASGZ	19/01/26	43,480	43.480,00	1.000,00
BASGZ	BASGZ	19/01/26	43,460	5.128,28	118,00
BASGZ	BASGZ	19/01/26	43,460	2.173,00	50,00
BASGZ	BASGZ	19/01/26	43,460	43.460,00	1.000,00
BASGZ	BASGZ	19/01/26	43,460	43.460,00	1.000,00
BASGZ	BASGZ	19/01/26	43,460	43.460,00	1.000,00
BASGZ	BASGZ	19/01/26	43,460	36.158,72	832,00
BASGZ	BASGZ	19/01/26	43,460	2.173,00	50,00
BASGZ	BASGZ	19/01/26	43,460	2.173,00	50,00
BASGZ	BASGZ	19/01/26	43,460	2.173,00	50,00
BASGZ	BASGZ	19/01/26	43,460	2.086,08	48,00
BASGZ	BASGZ	19/01/26	43,460	34.854,92	802,00
BASGZ	BASGZ	19/01/26	43,460	46.980,26	1.081,00
BASGZ	BASGZ	19/01/26	43,480	43,48	1,00
BASGZ	BASGZ	19/01/26	43,480	739,16	17,00
BASGZ	BASGZ	19/01/26	43,480	956,56	22,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	217.500,00	5.000,00
BASGZ	BASGZ	19/01/26	43,500	12.223,50	281,00
BASGZ	BASGZ	19/01/26	43,500	5.916,00	136,00
BASGZ	BASGZ	19/01/26	43,500	25.360,50	583,00
BASGZ	BASGZ	19/01/26	43,480	60.741,56	1.397,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

BASGZ	BASGZ	19/01/26	43,480	43.480,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	37.584,00	864,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	31.276,50	719,00
BASGZ	BASGZ	19/01/26	43,500	217.500,00	5.000,00
BASGZ	BASGZ	19/01/26	43,500	217.500,00	5.000,00
BASGZ	BASGZ	19/01/26	43,500	217.500,00	5.000,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,480	14.000,56	322,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	18.139,50	417,00
BASGZ	BASGZ	19/01/26	43,500	23.881,50	549,00
BASGZ	BASGZ	19/01/26	43,500	26.230,50	603,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	37.105,50	853,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,480	41.740,80	960,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	217.500,00	5.000,00
BASGZ	BASGZ	19/01/26	43,500	6.220,50	143,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	174,00	4,00
BASGZ	BASGZ	19/01/26	43,500	4.176,00	96,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,500	43.500,00	1.000,00
BASGZ	BASGZ	19/01/26	43,480	29.479,44	678,00
BASGZ	BASGZ	19/01/26	43,500	20.706,00	476,00
BASGZ	BASGZ	19/01/26	43,500	2.001,00	46,00
BASGZ	BASGZ	19/01/26	43,500	39.324,00	904,00
BASGZ	BASGZ	19/01/26	43,500	174,00	4,00
BASGZ	BASGZ	19/01/26	43,500	39.976,50	919,00
BASGZ	BASGZ	19/01/26	43,500	41.325,00	950,00
BASGZ	BASGZ	19/01/26	43,500	22.794,00	524,00
UCAYM	ÜÇAY MÜHENDİSLİK ENERJİ VE KİMLİKLENDİRME TEKNOLOJİLERİ A.Ş.	21/01/26	18,000	549.990,00	30.555,00
KLKIM	KALEKİM	22/01/26	38,040	18.905,88	497,00
KLKIM	KALEKİM	22/01/26	38,080	152,32	4,00
KLKIM	KALEKİM	22/01/26	38,080	38.080,00	1.000,00
KLKIM	KALEKİM	22/01/26	38,080	12.604,48	331,00
KLKIM	KALEKİM	22/01/26	38,080	114,24	3,00
KLKIM	KALEKİM	22/01/26	38,080	25.208,96	662,00
KLKIM	KALEKİM	22/01/26	38,040	570,60	15,00
KLKIM	KALEKİM	22/01/26	38,100	2.743,20	72,00
KLKIM	KALEKİM	22/01/26	38,100	4.152,90	109,00
KLKIM	KALEKİM	22/01/26	38,100	13.487,40	354,00
KLKIM	KALEKİM	22/01/26	38,100	114,30	3,00
KLKIM	KALEKİM	22/01/26	38,100	3.810,00	100,00
KLKIM	KALEKİM	22/01/26	38,100	838,20	22,00
KLKIM	KALEKİM	22/01/26	38,100	12.954,00	340,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

KLKIM	KALEKIM	22/01/26	38,140	19.146,28	502,00
KLKIM	KALEKIM	22/01/26	38,140	18.993,72	498,00
KLKIM	KALEKIM	22/01/26	38,180	35.660,12	934,00
KLKIM	KALEKIM	22/01/26	38,240	28.680,00	750,00
KLKIM	KALEKIM	22/01/26	38,240	573,60	15,00
KLKIM	KALEKIM	22/01/26	38,240	573,60	15,00
KLKIM	KALEKIM	22/01/26	38,240	7.915,68	207,00
KLKIM	KALEKIM	22/01/26	38,240	497,12	13,00
KLKIM	KALEKIM	22/01/26	38,260	6.045,08	158,00
KLKIM	KALEKIM	22/01/26	38,260	9.565,00	250,00
KLKIM	KALEKIM	22/01/26	38,260	12.587,54	329,00
KLKIM	KALEKIM	22/01/26	38,240	13.001,60	340,00
KLKIM	KALEKIM	22/01/26	38,260	28.695,00	750,00
KLKIM	KALEKIM	22/01/26	38,240	2.715,04	71,00
KLKIM	KALEKIM	22/01/26	38,240	3.900,48	102,00
KLKIM	KALEKIM	22/01/26	38,200	8.060,20	211,00
KLKIM	KALEKIM	22/01/26	38,200	3.514,40	92,00
KLKIM	KALEKIM	22/01/26	38,200	26.625,40	697,00
KLKIM	KALEKIM	22/01/26	38,200	8.289,40	217,00
KLKIM	KALEKIM	22/01/26	38,200	26.892,80	704,00
KLKIM	KALEKIM	22/01/26	38,200	3.017,80	79,00
KLKIM	KALEKIM	22/01/26	38,180	18.631,84	488,00
KLKIM	KALEKIM	22/01/26	38,200	13.255,40	347,00
KLKIM	KALEKIM	22/01/26	38,200	14.057,60	368,00
KLKIM	KALEKIM	22/01/26	38,200	191,00	5,00
KLKIM	KALEKIM	22/01/26	38,180	6.834,22	179,00
KLKIM	KALEKIM	22/01/26	38,200	3.247,00	85,00
KLKIM	KALEKIM	22/01/26	38,200	611,20	16,00
KLKIM	KALEKIM	22/01/26	38,200	229,20	6,00
KLKIM	KALEKIM	22/01/26	38,200	2.292,00	60,00
KLKIM	KALEKIM	22/01/26	38,220	17.122,56	448,00
KLKIM	KALEKIM	22/01/26	38,220	4.318,86	113,00
KLKIM	KALEKIM	22/01/26	38,220	2.560,74	67,00
KLKIM	KALEKIM	22/01/26	38,220	11.848,20	310,00
KLKIM	KALEKIM	22/01/26	38,220	11.924,64	312,00
KLKIM	KALEKIM	22/01/26	38,220	28.665,00	750,00
KLKIM	KALEKIM	22/01/26	38,240	764,80	20,00
KLKIM	KALEKIM	22/01/26	38,220	10.816,26	283,00
KLKIM	KALEKIM	22/01/26	38,240	12.045,60	315,00
KLKIM	KALEKIM	22/01/26	38,240	4.512,32	118,00
KLKIM	KALEKIM	22/01/26	38,220	12.574,38	329,00
KLKIM	KALEKIM	22/01/26	38,240	80.571,68	2.107,00
KLKIM	KALEKIM	22/01/26	38,220	43.456,14	1.137,00
KLKIM	KALEKIM	22/01/26	38,240	12.198,56	319,00
KLKIM	KALEKIM	22/01/26	38,240	20.802,56	544,00
KLKIM	KALEKIM	22/01/26	38,240	2.982,72	78,00
KLKIM	KALEKIM	22/01/26	38,240	28.680,00	750,00
KLKIM	KALEKIM	22/01/26	38,240	7.380,32	193,00
KLKIM	KALEKIM	22/01/26	38,240	43.478,88	1.137,00
KLKIM	KALEKIM	22/01/26	38,260	13.658,82	357,00
KLKIM	KALEKIM	22/01/26	38,260	37.456,54	979,00
KLKIM	KALEKIM	22/01/26	38,260	5.165,10	135,00
KLKIM	KALEKIM	22/01/26	38,260	12.625,80	330,00
KLKIM	KALEKIM	22/01/26	38,260	10.980,62	287,00
KLKIM	KALEKIM	22/01/26	38,260	191,30	5,00
KLKIM	KALEKIM	22/01/26	38,240	12.542,72	328,00
KLKIM	KALEKIM	22/01/26	38,240	13.231,04	346,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

KLKIM	KALEKIM	22/01/26	38,260	28.695,00	750,00
KLKIM	KALEKIM	22/01/26	38,260	1.836,48	48,00
KLKIM	KALEKIM	22/01/26	38,240	3.824,00	100,00
KLKIM	KALEKIM	22/01/26	38,260	191,30	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	89.204,43	10.507,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	7.980,60	940,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	16.980,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	29.715,00	3.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	84.900,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	237,72	28,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	169.800,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	84,90	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	25.470,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	339,60	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,500	245.845,50	28.923,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	11.240,76	1.324,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,500	120.853,00	14.218,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,500	121.524,50	14.297,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	21.225,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	60.618,60	7.140,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	21.225,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	123.189,90	14.510,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	4.245,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	21.225,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	84.900,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	4.576,11	539,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	560,34	66,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/01/26	8,490	8.133,42	958,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	157,700	24.285,80	154,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	157,700	11.196,70	71,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	157,700	15.770,00	100,00
RGYAS	RÖNESANS	26/01/26	157,700	55.195,00	350,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

	GAYR MENKUL Y.O				
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	157,700	322.023,40	2.042,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	31.600,00	200,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	39.184,00	248,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	57.670,00	365,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	27.018,00	171,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	49.296,00	312,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	247.428,00	1.566,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	32.232,00	204,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	16.116,00	102,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	219.462,00	1.389,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	1.896,00	12,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	158,00	1,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	316,00	2,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	632,00	4,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	83.108,00	526,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	157,900	20.527,00	130,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	20.540,00	130,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	632,00	4,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	43.608,00	276,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	508.602,00	3.219,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	632,00	4,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	2.054,00	13,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,000	7.900,00	50,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,100	23.398,80	148,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,200	31.640,00	200,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,100	24.821,70	157,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,100	19.288,20	122,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,200	23.571,80	149,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,200	342.344,80	2.164,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,100	2.371,50	15,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,200	39.550,00	250,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	26/01/26	158,100	23.715,00	150,00
HATSN	Hat-San Tersanesi	27/01/26	42,820	27.233,52	636,00
HATSN	Hat-San Tersanesi	27/01/26	42,820	42.820,00	1.000,00
HATSN	Hat-San Tersanesi	27/01/26	42,980	396.533,48	9.226,00
HATSN	Hat-San Tersanesi	27/01/26	42,980	1.418,34	33,00
HATSN	Hat-San Tersanesi	27/01/26	42,960	10.740,00	250,00
HATSN	Hat-San Tersanesi	27/01/26	42,960	21.093,36	491,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	59.235,00	1.375,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	15.465,72	359,00
HATSN	Hat-San Tersanesi	27/01/26	43,060	1.076,50	25,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	6.031,20	140,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

HATSN	Hat-San Tersanesi	27/01/26	43,080	4.308,00	100,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	5.428,08	126,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	86.160,00	2.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	23.047,80	535,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	8.616,00	200,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	38.513,52	894,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	10.985,40	255,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	20.161,44	468,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	11.545,44	268,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	43.080,00	1.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	344,64	8,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	4.308,00	100,00
HATSN	Hat-San Tersanesi	27/01/26	43,060	2.583,60	60,00
HATSN	Hat-San Tersanesi	27/01/26	43,040	43,04	1,00
HATSN	Hat-San Tersanesi	27/01/26	43,080	19.386,00	450,00
HATSN	Hat-San Tersanesi	27/01/26	42,920	5.236,24	122,00
HATSN	Hat-San Tersanesi	27/01/26	42,920	40.559,40	945,00
HATSN	Hat-San Tersanesi	27/01/26	42,920	3.304,84	77,00
HATSN	Hat-San Tersanesi	27/01/26	42,920	3.304,84	77,00
HATSN	Hat-San Tersanesi	27/01/26	42,920	73.006,92	1.701,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	25.896,00	600,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	4.831,68	112,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	32.370,00	750,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	215,70	5,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	2.158,00	50,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	21.580,00	500,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	2.502,12	58,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	5.481,32	127,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	647,40	15,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	2.717,82	63,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	94.175,12	2.182,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	3.970,72	92,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	86.320,00	2.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	74.235,20	1.720,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	74.494,16	1.726,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	26.592,70	617,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	2.155,00	50,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	1.594,70	37,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	344,80	8,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	603,40	14,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	73.356,20	1.702,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	10.300,90	239,00
HATSN	Hat-San Tersanesi	27/01/26	43,100	8.620,00	200,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	86.320,00	2.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	6.948,76	161,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	71.170,84	1.649,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	43.850,56	1.016,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	5.610,80	130,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	1.079,00	25,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	4.186,52	97,00
HATSN	Hat-San Tersanesi	27/01/26	43,160	86.320,00	2.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	5.527,04	128,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	604,52	14,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	121.767,60	2.820,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	4.318,00	100,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	2.590,80	60,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	2.590,80	60,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

HATSN	Hat-San Tersanesi	27/01/26	43,180	1.813,56	42,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	906,78	21,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	43.007,28	996,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	32.039,56	742,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	43,18	1,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	21.590,00	500,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	43.180,00	1.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	21.590,00	500,00
HATSN	Hat-San Tersanesi	27/01/26	43,180	6.433,82	149,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	5.090,52	118,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	10.785,00	250,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	27.264,48	632,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	33.260,94	771,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	345,12	8,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	2.157,00	50,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	1.035,36	24,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	19.111,02	443,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	6.384,72	148,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	43.140,00	1.000,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	23.985,84	556,00
HATSN	Hat-San Tersanesi	27/01/26	43,140	43.140,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	32.300,00	2.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	11.999,45	743,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	20.995,00	1.300,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	11.999,45	743,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	500,65	31,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	2.955,45	183,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	13.194,55	817,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	2.955,45	183,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	16.150,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	64.680,00	4.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	1.617,00	100,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	16,17	1,00
KBORU	KUZEY BORU A. .	28/01/26	16,160	32,32	2,00
KBORU	KUZEY BORU A. .	28/01/26	16,160	3.102,72	192,00
KBORU	KUZEY BORU A. .	28/01/26	16,160	1.616,00	100,00
KBORU	KUZEY BORU A. .	28/01/26	16,160	2.020,00	125,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	6.435,66	398,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	3.250,17	201,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	9.993,06	618,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	16.170,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	9.993,06	618,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	18.514,65	1.145,00
KBORU	KUZEY BORU A. .	28/01/26	16,170	24.255,00	1.500,00
KBORU	KUZEY BORU A. .	28/01/26	16,180	1.618,00	100,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	4.581,77	283,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	16,19	1,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	80.950,00	5.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,180	16,18	1,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	1.619,00	100,00
KBORU	KUZEY BORU A. .	28/01/26	16,180	3.478,70	215,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	16.190,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	53.427,00	3.300,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	6.873,04	424,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	4.927,84	304,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	32.420,00	2.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	56.735,00	3.500,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

KBORU	KUZEY BORU A. .	28/01/26	16,210	16,21	1,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	40.525,00	2.500,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	4.927,84	304,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	14.054,07	867,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	1.621,00	100,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	7.674,06	474,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	1.619,00	100,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	3.448,47	213,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	3.448,47	213,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	40.500,00	2.500,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	2.413,80	149,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	1.620,00	100,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	55.582,20	3.431,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	29.484,00	1.820,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	32.400,00	2.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	8.494,90	526,00
KBORU	KUZEY BORU A. .	28/01/26	16,160	16.160,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	7.655,10	474,00
KBORU	KUZEY BORU A. .	28/01/26	16,150	16.150,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,140	16.140,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,190	16.190,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	6.889,25	425,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	9.320,75	575,00
KBORU	KUZEY BORU A. .	28/01/26	16,220	75.390,56	4.648,00
KBORU	KUZEY BORU A. .	28/01/26	16,220	713,68	44,00
KBORU	KUZEY BORU A. .	28/01/26	16,220	4.995,76	308,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	3.047,48	188,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	16,23	1,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	74.203,56	4.572,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	6.930,21	427,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	13.162,52	812,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	8.433,75	519,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	3.493,75	215,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	812,50	50,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	29.022,50	1.786,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	76.115,00	4.684,00
KBORU	KUZEY BORU A. .	28/01/26	16,240	162,40	10,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	1.088,75	67,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	305.955,00	18.828,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	1.625,00	100,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	23.302,50	1.434,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	16,25	1,00
KBORU	KUZEY BORU A. .	28/01/26	16,240	16,24	1,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	503,75	31,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	15.811,25	973,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	21.141,25	1.301,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	9.900,30	610,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	6.329,70	390,00
KBORU	KUZEY BORU A. .	28/01/26	16,220	16.220,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,240	16.240,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,220	16.220,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	5.388,36	332,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	811,50	50,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	10.030,14	618,00
KBORU	KUZEY BORU A. .	28/01/26	16,220	11.159,36	688,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	362.334,75	22.325,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	13.324,83	821,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

KBORU	KUZEY BORU A. .	28/01/26	16,230	18.924,18	1.166,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	16.210,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	13.527,00	835,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	891,00	55,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	1.782,00	110,00
KBORU	KUZEY BORU A. .	28/01/26	16,260	16.260,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	16.250,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	16.250,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,250	16.250,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,240	16.240,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,230	16.230,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	16.210,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,220	16.220,00	1.000,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	2.154,60	133,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	14.045,40	867,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	2.397,60	148,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	13.802,40	852,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	2.268,00	140,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	6.706,80	414,00
KBORU	KUZEY BORU A. .	28/01/26	16,210	182.086,93	11.233,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	2.835,00	175,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	2.268,00	140,00
KBORU	KUZEY BORU A. .	28/01/26	16,200	14.547,60	898,00
GRSEL	GRSEL	30/01/26	381,500	3.815,00	10,00
GRSEL	GRSEL	30/01/26	381,500	41.965,00	110,00
GRSEL	GRSEL	30/01/26	381,500	763,00	2,00
GRSEL	GRSEL	30/01/26	381,500	19.075,00	50,00
GRSEL	GRSEL	30/01/26	381,750	28.631,25	75,00
GRSEL	GRSEL	30/01/26	381,750	5.344,50	14,00
GRSEL	GRSEL	30/01/26	381,750	87.802,50	230,00
GRSEL	GRSEL	30/01/26	381,750	39.702,00	104,00
GRSEL	GRSEL	30/01/26	382,000	382,00	1,00
GRSEL	GRSEL	30/01/26	382,000	58.446,00	153,00
GRSEL	GRSEL	30/01/26	382,000	764,00	2,00
GRSEL	GRSEL	30/01/26	382,000	38.582,00	101,00
GRSEL	GRSEL	30/01/26	382,000	382.000,00	1.000,00
GRSEL	GRSEL	30/01/26	382,000	56.536,00	148,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	4.525,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	65.657,75	7.255,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	9,05	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	382.308,20	42.244,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	158.936,10	17.562,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	10.688,05	1.181,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	45.250,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	4.525,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	65.621,55	7.251,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	379.439,35	41.927,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026**

ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	7.439,10	822,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	226.250,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/01/26	9,050	6.850,85	757,00
			Toplamı:	51053384,68	2226923,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	533.545,00
TRT120128T11	HAZ NE		05/01/26	02/01/26		3.000.000,00	320.125,00
TRT110827T16	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.346.630,00
TRT280628T18	HAZ NE		06/01/26	05/01/26		5.000.000,00	556.010,00
TRT070727T13	HAZ NE		06/01/26	05/01/26		3.000.000,00	284.525,00
TRT120133T14	HAZ NE		06/01/26	05/01/26		1.000.000,00	440.925,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		6.000.000,00	2.661.150,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		1.000.000,00	443.525,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		1.000.000,00	443.525,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		1.000.000,00	443.525,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		1.000.000,00	443.525,00
TRT190728T34	HAZ NE		07/01/26	06/01/26		1.000.000,00	443.525,00
TRT210427T18	HAZ NE		08/01/26	07/01/26		1.000.000,00	342.445,00
TRT210427T18	HAZ NE		08/01/26	07/01/26		1.000.000,00	342.445,00
TRT210427T18	HAZ NE		08/01/26	07/01/26		1.000.000,00	342.445,00
TRT210427T18	HAZ NE		08/01/26	07/01/26		1.000.000,00	342.445,00
TRT210427T18	HAZ NE		08/01/26	07/01/26		6.000.000,00	2.054.620,00
TRT210427T18	HAZ NE		08/01/26	07/01/26		1.000.000,00	342.445,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		2.000.000,00	886.300,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		6.000.000,00	2.658.900,00
TRT190728T34	HAZ NE		09/01/26	08/01/26		3.000.000,00	1.329.450,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		1.000.000,00	1.033.655,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		1.000.000,00	1.033.655,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		1.000.000,00	1.033.655,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		1.000.000,00	1.033.655,00
TRT040729T14	HAZ NE		12/01/26	09/01/26		5.000.000,00	5.168.275,00
TRT070727T13	HAZ NE		13/01/26	12/01/26		4.000.000,00	383.930,00
TRT070727T13	HAZ NE		13/01/26	12/01/26		1.000.000,00	95.985,00
TRT190728T34	HAZ NE		13/01/26	12/01/26		2.000.000,00	884.805,00
TRT190728T34	HAZ NE		14/01/26	13/01/26		2.000.000,00	884.430,00
TRT110429T18	HAZ NE		14/01/26	13/01/26		1.000.000,00	853.480,00
TRT190728T34	HAZ NE		14/01/26	13/01/26		3.000.000,00	1.326.640,00
TRT280531T14	HAZ NE		15/01/26	14/01/26		3.000.000,00	477.940,00
TRT280531T14	HAZ NE		15/01/26	14/01/26		2.000.000,00	318.625,00
TRT120128T11	HAZ NE		15/01/26	14/01/26		1.000.000,00	107.550,00
TRT280628T18	HAZ NE		16/01/26	15/01/26		1.000.000,00	110.800,00
TRT280628T18	HAZ NE		16/01/26	15/01/26		2.000.000,00	221.385,00
TRT280628T18	HAZ NE		16/01/26	15/01/26		2.000.000,00	221.385,00
TRT190728T34	HAZ NE		19/01/26	16/01/26		7.000.000,00	3.097.935,00
TRT190728T18	HAZ NE		19/01/26	16/01/26		2.000.000,00	2.484.875,00
TRT190728T34	HAZ NE		19/01/26	16/01/26		3.000.000,00	1.327.690,00
TRT080530T19	HAZ NE		20/01/26	19/01/26		2.000.000,00	291.355,00
TRT100332T15	HAZ NE		20/01/26	19/01/26		1.000.000,00	960.940,00
TRT080530T19	HAZ NE		20/01/26	19/01/26		3.000.000,00	437.030,00
TRT280628T18	HAZ NE		21/01/26	20/01/26		5.000.000,00	552.205,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Ocak-2026

ZPLIB	Z RAAT PORTFÖY	30/01/26	223,000	22.300,00	100,00
ZPLIB	Z RAAT PORTFÖY	30/01/26	223,000	356.577,00	1.599,00
TÜRK BORSA YATIRIM FONU			Toplamı:	446000,00	2000,00
				277016710,17	58977242,00