

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Senedi
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.082.306.406,43
E-) Katılma Payı Sayısı	:	3.950.861.743,000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2013
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,273942
B-)Önceki Ay Pay Fiyatı (TL)	:	0,272872
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22,07
E-)Yıllık Pay Fiyatı Artış Oranı	:	30,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92,85
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,60
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,22
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,26
o-)Yatırım Fonu	:	1,05
p-)Borsa Yatırım Fonu	:	0,02
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,77
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,72

H-)Portföyün Ortalama Vadesi : 14,86

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 25.882.955,48

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 503.568.325,68

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			161.066,00	133,991963	03/09/25			80100511		184,000000	29.636.144,00	2,96	2,69	2,74
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			600.000,00	62,760874	26/09/25			80100511		62,700000	37.620.000,00	3,76	3,42	3,48
AKSGY	TL	AKSGY			TREAIGY00017			0,11	5,454545	08/01/25			80100511		7,830000	0,86	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAALGYO91Q5			0,10	5,700000	17/09/24			80100518		20,680000	2,07	0,00	0,00	0,00
ALKIM	TL	ALKIM			TRAALKIM91E0			0,74	11,202703	11/12/24			80100512		21,160000	15,66	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			145.880,22	101,409984	12/09/25			80100511		90,350000	13.180.277,88	1,32	1,20	1,22
ASELS	TL	ASELS			TRAASELS91H2			483.000,00	74,759217	30/09/25			80100511		215,000000	103.845.000,00	10,41	9,43	9,59
AVPGY	TL	Avrupakent GYO			TREAVRK00024			180.000,00	67,083674	23/09/25			80100511		60,650000	10.917.000,00	1,09	0,99	1,01
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			0,20	168,550000	05/09/25			80100511		182,400000	36,48	0,00	0,00	0,00
AZTEK	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.			TREAZTK00021			270.000,00	43,189320	03/09/25			80100511		52,550000	14.188.500,00	1,42	1,29	1,31
BASGZ	TL	BASGZ			TREBSGZ00037			442.000,00	24,555842	12/09/25			80100511		38,320000	16.937.440,00	1,69	1,54	1,56
BIMAS	TL	BIMAS			TREBIMM00018			151.980,00	493,968197	23/09/25			80100511		541,000000	82.221.180,00	8,22	7,47	7,60
CCOLA	TL	CCOLA			TRECOLA00011			115.000,00	49,854238	03/09/25			80100511		46,000000	5.290.000,00	0,53	0,48	0,49
CIMSA	TL	CIMSA			TRACIMSA91F9			735.000,00	37,439465	24/09/25			80100511		47,100000	34.618.500,00	3,46	3,15	3,20
DOAS	TL	DOAS			TREDOTO00013			63.000,00	203,903050	12/09/25			80100517		175,900000	11.081.700,00	1,11	1,01	1,02
EKGYO	TL	EMLAK GMYO			TREEGY000017			1.100.000,00	17,177737	12/09/25			80100517		19,870000	21.857.000,00	2,19	1,98	2,02
ENKAI	TL	ENKAI			TREENKA00011			700.567,47	47,828080	24/09/25			80100517		70,400000	49.319.949,89	4,93	4,48	4,56
FROTO	TL	FROTO			TRAOTOSN91H6			275.000,00	99,722407	22/09/25			80100517		99,050000	27.238.750,00	2,72	2,47	2,52
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			345.000,00	111,955920	16/09/25			80100517		139,800000	48.231.000,00	4,82	4,38	4,46

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen																				
Eylül-2025																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
GRSEL	TL	GRSEL			TREGRSL00025			124.000,00	298,522494	04/09/25			80100517		368,000000	45.632.000,00	4,56	4,15	4,22	
GUBRF	TL	GUBRF			TRAGUBRF91E2			85.000,00	268,674344	11/09/25			80100517		285,250000	24.246.250,00	2,43	2,20	2,24	
GWIND	TL	GALATA WIND ENERJİ T.İŞ BANKASI A.Ş.			TREGWIN00014			500.000,62	23,331136	11/09/25			80100517		24,340000	12.170.015,09	1,22	1,10	1,12	
ISCTR	TL				TRAISCTR91N2			1.123.339,34	13,625481	26/09/25			80100517		14,150000	15.895.251,66	1,59	1,44	1,47	
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,25	1,560000	04/02/20			80100511		18,970000	4,74	0,00	0,00	0,00	
ISMEN	TL	İŞ YATIRIM			TREISMD00011			344.999,65	41,026451	12/09/25			80100517		43,420000	14.979.884,80	1,50	1,36	1,38	
KCHOL	TL	KCHOL			TRAKCHOL91Q8			189.774,00	170,763910	26/09/25			80100511		172,900000	32.811.924,60	3,28	2,98	3,03	
KLKIM	TL	KALEKİM			TREKLKM00025			1.241.900,00	35,160355	24/09/25			80100511		33,940000	42.150.086,00	4,22	3,83	3,89	
LILAK	TL	YAPI KREDİ YATIRIM			TRELILA00022			295.000,00	27,034906	03/09/25			80100511		29,220000	8.619.900,00	0,86	0,78	0,80	
LOGO	TL	LOGO			TRALOGOW91U2			40.000,00	157,480110	12/09/25			80100511		173,200000	6.928.000,00	0,69	0,63	0,64	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			70.000,00	521,020084	12/09/25			80100511		445,000000	31.150.000,00	3,12	2,83	2,88	
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			105.000,00	361,840645	03/09/25			80100511		332,000000	34.860.000,00	3,49	3,17	3,22	
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			50.000,00	352,224629	30/09/25			80100511		332,000000	16.600.000,00	1,66	1,51	1,53	
OYAKC	TL	OYAKC			TRAMRDIN91F2			0,74	1,729730	13/12/24			80100511		21,180000	15,67	0,00	0,00	0,00	
PETKM	TL	PETKM			TRAPETKM91E0			0,01	3,000000	08/05/23			80100511		18,090000	0,18	0,00	0,00	0,00	
POLHO	TL	AKTİFBANK			TREPOHO00012			0,29	3,068966	30/07/25			80100511		23,140000	6,71	0,00	0,00	0,00	
SARKY	TL	SARKY			TRASARKY91G6			0,67	16,581709	12/09/25			80100511		15,010000	10,01	0,00	0,00	0,00	
SISE	TL	SISE			TRASISEW91Q3			0,86	20,139535	28/11/24			80100511		37,320000	32,10	0,00	0,00	0,00	
TCELL	TL	TCELL			TRATELL91M1			170.463,00	84,756002	23/09/25			80100511		97,850000	16.679.804,55	1,67	1,52	1,54	
THYAO	TL	THYAO			TRATHYAO91M5			69.000,00	318,511387	24/09/25			80100511		315,000000	21.735.000,00	2,17	1,97	2,01	
TOASO	TL	TOASO			TRATOASO91H3			95.000,00	198,981367	12/09/25			80100511		259,250000	24.628.750,00	2,46	2,24	2,28	
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			120.000,06	72,161536	12/09/25			80100511		74,750000	8.970.004,49	0,90	0,81	0,83	
TSKB	TL	TSKB			TRATSKBW91N0			0,41	1,195122	04/02/20			80100511		13,360000	5,48	0,00	0,00	0,00	
TUPRS	TL	TUPRS			TRATUPRS91E8			547.000,84	141,937436	22/09/25			80100511		186,500000	102.015.656,66	10,20	9,27	9,43	
TURSG	TL	GUSGR			TRAGUSGR91O3			2.460.000,20	9,163440	24/09/25			80100511		9,280000	22.828.801,86	2,28	2,07	2,11	
ULUFA	TL	ULUFA			TREULFK00036			2.824.719,09	3,868023	12/09/25			80100511		3,790000	10.705.685,35	1,07	0,97	0,99	
VESBE	TL	VESBE			TREVEST00017			0,95	10,189474	02/02/24			80100512		11,240000	10,68	0,00	0,00	0,00	
GRUP TOPLAMI								16.222.695,82									999.789.597,47	100,00	90,81	92,39

GRUP TOPLAMI

16.222.695,82

999.789.597,47

100,00

90,81

92,39

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT180226T16	TL	HAZİNE	18/02/26	140	TRT180226T16	98,22	2	6.500.000,00	114,387100	29/07/24	39,570500		78899225		104,275204	6.777.888,26	100,00	0,62	0,63	
GRUP TOPLAMI								6.500.000,00									6.777.888,26	100,00	0,62	0,63
GRUP TOPLAMI								6.500.000,00									6.777.888,26	100,00	0,62	0,63
TPP																				
TPP			01/10/25	0		41,25		36.040.684,93	41,250000	30/09/25			291068	36.040.684,93	41,250000	36.040.684,93	63,15	3,27	3,33	
TPP			01/10/25	0		41,25		15.016.952,05	41,250000	30/09/25			291069	15.016.952,05	41,250000	15.016.952,05	26,32	1,36	1,39	
TPP			01/10/25	0		41,20		6.006.772,60	41,200000	30/09/25			291077	6.006.772,60	41,200000	6.006.772,60	10,53	0,55	0,55	
GRUP TOPLAMI								57.064.409,58									57.064.409,58	100,00	5,18	5,27
GRUP TOPLAMI								57.064.409,58									57.064.409,58	100,00	5,18	5,27

DİĞER

Borsa Y.Fonu Türk

APBDL	TL	APBDL	TRYAKPO01557	3.000,00	22,507500	03/01/25	80100103	28,304000	84.912,00	0,71	0,01	0,01
APX30	TL	APX30	TRYAKPO01540	3.000,00	26,357500	03/01/25	80100103	30,144000	90.432,00	0,76	0,01	0,01
GRUP TOPLAMI				6.000,00					175.344,00	1,47	0,02	0,02
Y.Fonu Türk												
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY	TRYAKBK00870	1.220.860,00	7,033276	19/08/25		9,654618	11.786.936,93	98,53	1,07	1,09
GRUP TOPLAMI				1.220.860,00					11.786.936,93	98,53	1,07	1,09
GRUP TOPLAMI				1.226.860,00					11.962.280,93	100,00	1,09	1,11

VIOP Nakit Teminatı

VIOP Nakit Teminatı								25.309.862,45									25.309.862,45	100,00	2,30
GRUP TOPLAMI								25.309.862,45									25.309.862,45	100,00	2,30
GRUP TOPLAMI								25.309.862,45									25.309.862,45	100,00	2,30

FON PORTFÖY DEĞERİ

1.100.904.038,69

100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.100.904.038,69	101,72 %
B-)HAZİR DEĞERLER	1.028.310,27	0,10 %
C-)ALACAKLAR	4.059.648,02	0,38 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.685.590,55	-2,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	1.082.306.406,43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	279.302,51	0,0258 %
Fon Yönetim Ücreti	2.707.865,42	0,2502 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0004 %
Kayda Alma Ücreti	54.115,32	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	103.455,70	0,0096 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,50	0,0018 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.823,18	0,0004 %
BPP BSMV	13.597,99	0,0013 %
	3.186.245,62	0,2945 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	19/09/25	483.920,00	483.920,00
TURSG	Temmettü	01/09/25	0,04	0,04
SARKY	Bedelsiz Sermaye Artırımı	12/09/25	0,27	4,42
THYAO	Temmettü	04/09/25	375.181,15	375.181,15

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
DOAS	DOAS			01/09/25	187,700	563,10	3,00
DOAS	DOAS			01/09/25	187,700	54.620,70	291,00
DOAS	DOAS			01/09/25	187,700	29.468,90	157,00
DOAS	DOAS			01/09/25	187,700	3.378,60	18,00
DOAS	DOAS			01/09/25	187,700	25.902,60	138,00
DOAS	DOAS			01/09/25	187,700	3.754,00	20,00
DOAS	DOAS			01/09/25	187,700	563,10	3,00
DOAS	DOAS			01/09/25	187,700	50.679,00	270,00
DOAS	DOAS			01/09/25	187,700	18.770,00	100,00
DOAS	DOAS			01/09/25	187,700	3.754,00	20,00
DOAS	DOAS			01/09/25	187,700	375,40	2,00
DOAS	DOAS			01/09/25	187,700	4.880,20	26,00
DOAS	DOAS			01/09/25	187,700	2.064,70	11,00
DOAS	DOAS			01/09/25	187,700	9.385,00	50,00
DOAS	DOAS			01/09/25	187,700	8.446,50	45,00
DOAS	DOAS			01/09/25	187,700	2.440,10	13,00
DOAS	DOAS			01/09/25	187,700	938,50	5,00
DOAS	DOAS			01/09/25	187,700	187,70	1,00
DOAS	DOAS			01/09/25	187,700	187,70	1,00
DOAS	DOAS			01/09/25	187,700	187,70	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	01/09/25	72,750	80.025,00	1.100,00
ENKAI	ENKAI	01/09/25	72,750	28.081,50	386,00
ENKAI	ENKAI	01/09/25	72,750	19.133,25	263,00
ENKAI	ENKAI	01/09/25	72,750	5.747,25	79,00
ENKAI	ENKAI	01/09/25	72,750	1.818,75	25,00
ENKAI	ENKAI	01/09/25	72,750	50.706,75	697,00
DOAS	DOAS	01/09/25	187,700	187,70	1,00
ENKAI	ENKAI	01/09/25	72,750	363,75	5,00
DOAS	DOAS	01/09/25	187,700	2.064,70	11,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	9.385,00	50,00
DOAS	DOAS	01/09/25	187,700	3.754,00	20,00
DOAS	DOAS	01/09/25	187,700	1.126,20	6,00
ENKAI	ENKAI	01/09/25	72,750	727,50	10,00
ENKAI	ENKAI	01/09/25	72,750	7.347,75	101,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
ENKAI	ENKAI	01/09/25	72,750	72,75	1,00
ENKAI	ENKAI	01/09/25	72,750	4.801,50	66,00
DOAS	DOAS	01/09/25	187,700	1.877,00	10,00
DOAS	DOAS	01/09/25	187,700	750,80	4,00
ENKAI	ENKAI	01/09/25	72,750	218,25	3,00
DOAS	DOAS	01/09/25	187,700	187,70	1,00
DOAS	DOAS	01/09/25	187,700	187,70	1,00
ISMEN	İŞ YATIRIM	01/09/25	44,200	132,60	3,00
ENKAI	ENKAI	01/09/25	72,750	72.750,00	1.000,00
ENKAI	ENKAI	01/09/25	72,750	727,50	10,00
DOAS	DOAS	01/09/25	187,700	750,80	4,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	750,80	4,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	938,50	5,00
DOAS	DOAS	01/09/25	187,700	938,50	5,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	938,50	5,00
DOAS	DOAS	01/09/25	187,700	938,50	5,00
DOAS	DOAS	01/09/25	187,700	938,50	5,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	938,50	5,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	938,50	5,00
DOAS	DOAS	01/09/25	187,700	750,80	4,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	563,10	3,00
DOAS	DOAS	01/09/25	187,700	750,80	4,00
ENKAI	ENKAI	01/09/25	72,750	72,75	1,00
KLKIM	KALEKIM	01/09/25	36,800	18.363,20	499,00
KLKIM	KALEKIM	01/09/25	36,800	18.252,80	496,00
KLKIM	KALEKIM	01/09/25	36,800	147,20	4,00
KLKIM	KALEKIM	01/09/25	36,800	18.400,00	500,00
KLKIM	KALEKIM	01/09/25	36,800	36,80	1,00
KLKIM	KALEKIM	01/09/25	36,800	36.800,00	1.000,00
ENKAI	ENKAI	01/09/25	72,750	37.975,50	522,00
ENKAI	ENKAI	01/09/25	72,750	10.185,00	140,00
ISMEN	İŞ YATIRIM	01/09/25	44,200	44,20	1,00
ISMEN	İŞ YATIRIM	01/09/25	44,200	21.923,20	496,00
ENKAI	ENKAI	01/09/25	72,650	46.205,40	636,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	01/09/25	72,650	59.573,00	820,00
ENKAI	ENKAI	01/09/25	72,650	18.162,50	250,00
ENKAI	ENKAI	01/09/25	72,650	330.484,85	4.549,00
DOAS	DOAS	01/09/25	187,600	39.208,40	209,00
DOAS	DOAS	01/09/25	187,600	18.572,40	99,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
DOAS	DOAS	01/09/25	187,600	562,80	3,00
DOAS	DOAS	01/09/25	187,600	2.814,00	15,00
DOAS	DOAS	01/09/25	187,600	15.946,00	85,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
DOAS	DOAS	01/09/25	187,600	9.380,00	50,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
DOAS	DOAS	01/09/25	187,600	187,60	1,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
DOAS	DOAS	01/09/25	187,600	8.817,20	47,00
DOAS	DOAS	01/09/25	187,600	19.322,80	103,00
DOAS	DOAS	01/09/25	187,600	3.752,00	20,00
DOAS	DOAS	01/09/25	187,600	187,60	1,00
DOAS	DOAS	01/09/25	187,600	39.020,80	208,00
DOAS	DOAS	01/09/25	187,600	187,60	1,00
DOAS	DOAS	01/09/25	187,600	15.570,80	83,00
DOAS	DOAS	01/09/25	187,600	3.752,00	20,00
DOAS	DOAS	01/09/25	187,600	1.876,00	10,00
DOAS	DOAS	01/09/25	187,600	3.939,60	21,00
DOAS	DOAS	01/09/25	187,600	1.500,80	8,00
DOAS	DOAS	01/09/25	187,600	187,60	1,00
DOAS	DOAS	01/09/25	187,600	4.690,00	25,00
ENKAI	ENKAI	01/09/25	72,650	363,25	5,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
ENKAI	ENKAI	01/09/25	72,650	9.444,50	130,00
DOAS	DOAS	01/09/25	187,600	15.008,00	80,00
ISMEN	İŞ YATIRIM	01/09/25	44,160	574,08	13,00
DOAS	DOAS	01/09/25	187,600	9.380,00	50,00
ENKAI	ENKAI	01/09/25	72,650	1.816,25	25,00
DOAS	DOAS	01/09/25	187,600	18.760,00	100,00
DOAS	DOAS	01/09/25	187,600	4.877,60	26,00
ISMEN	İŞ YATIRIM	01/09/25	44,160	88,32	2,00
DOAS	DOAS	01/09/25	187,600	375,20	2,00
ENKAI	ENKAI	01/09/25	72,650	145,30	2,00
ISMEN	İŞ YATIRIM	01/09/25	44,160	1.987,20	45,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
DOAS	DOAS	01/09/25	187,600	1.876,00	10,00
ISMEN	İŞ YATIRIM	01/09/25	44,160	750,72	17,00
DOAS	DOAS	01/09/25	187,600	7.504,00	40,00
DOAS	DOAS	01/09/25	187,600	11.256,00	60,00
KLKIM	KALEKIM	01/09/25	36,720	11.934,00	325,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,160	13.248,00	300,00
ENKAI	ENKAI	01/09/25	72,650	726,50	10,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
KLKIM	KALEKIM	01/09/25	36,720	24.786,00	675,00
KLKIM	KALEKIM	01/09/25	36,720	4.479,84	122,00
KLKIM	KALEKIM	01/09/25	36,720	68.960,16	1.878,00
ENKAI	ENKAI	01/09/25	72,650	8.718,00	120,00
ENKAI	ENKAI	01/09/25	72,650	282.463,20	3.888,00
DOAS	DOAS	01/09/25	187,600	18.760,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	01/09/25	72,650	4.213,70	58,00
KLKIM	KALEKIM	01/09/25	36,720	73,44	2,00
ENKAI	ENKAI	01/09/25	72,650	36.325,00	500,00
KLKIM	KALEKIM	01/09/25	36,720	18.286,56	498,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	9.740,25	27,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	360,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	36.075,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	360,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	49.062,00	136,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	7.215,00	20,00
ENKAI	ENKAI	01/09/25	72,650	67.346,55	927,00
ENKAI	ENKAI	01/09/25	72,650	39.376,30	542,00
ENKAI	ENKAI	01/09/25	72,650	581,20	8,00
ENKAI	ENKAI	01/09/25	72,650	646.585,00	8.900,00
ENKAI	ENKAI	01/09/25	72,650	6.538,50	90,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
ENKAI	ENKAI	01/09/25	72,650	36.325,00	500,00
ENKAI	ENKAI	01/09/25	72,650	36.325,00	500,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
DOAS	DOAS	01/09/25	187,600	2.063,60	11,00
ENKAI	ENKAI	01/09/25	72,650	581,20	8,00
ENKAI	ENKAI	01/09/25	72,650	726,50	10,00
ENKAI	ENKAI	01/09/25	72,650	36.325,00	500,00
DOAS	DOAS	01/09/25	187,600	187,60	1,00
ENKAI	ENKAI	01/09/25	72,650	1.816,25	25,00
ENKAI	ENKAI	01/09/25	72,650	726,50	10,00
ENKAI	ENKAI	01/09/25	72,650	29.060,00	400,00
ENKAI	ENKAI	01/09/25	72,650	508,55	7,00
ENKAI	ENKAI	01/09/25	72,650	16.491,55	227,00
ENKAI	ENKAI	01/09/25	72,650	14.530,00	200,00
ENKAI	ENKAI	01/09/25	72,650	7.265,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	720,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	2.161,50	6,00
DOAS	DOAS	01/09/25	187,600	29.453,20	157,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	720,50	2,00
DOAS	DOAS	01/09/25	187,600	187,60	1,00
DOAS	DOAS	01/09/25	187,600	1.876,00	10,00
DOAS	DOAS	01/09/25	187,600	562,80	3,00
DOAS	DOAS	01/09/25	187,600	37.520,00	200,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
DOAS	DOAS	01/09/25	187,600	1.876,00	10,00
DOAS	DOAS	01/09/25	187,600	375,20	2,00
ENKAI	ENKAI	01/09/25	72,650	76.500,45	1.053,00
DOAS	DOAS	01/09/25	187,600	1.876,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	360,25	1,00
DOAS	DOAS	01/09/25	187,600	9.380,00	50,00
MPARK	MEDİCAL PARK SAĞLIK	01/09/25	360,250	3.602,50	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	HİZMETLERİ A.Ş				
DOAS	DOAS	01/09/25	187,600	562,80	3,00
DOAS	DOAS	01/09/25	187,600	562,80	3,00
DOAS	DOAS	01/09/25	187,600	562,80	3,00
DOAS	DOAS	01/09/25	187,600	1.876,00	10,00
DOAS	DOAS	01/09/25	187,600	750,40	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	108.075,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	720,50	2,00
DOAS	DOAS	01/09/25	187,600	1.876,00	10,00
ENKAI	ENKAI	01/09/25	72,700	30.025,10	413,00
ENKAI	ENKAI	01/09/25	72,700	11.922,80	164,00
ENKAI	ENKAI	01/09/25	72,700	75.099,10	1.033,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
ASELS	ASELS	01/09/25	183,000	9.150,00	50,00
ASELS	ASELS	01/09/25	183,000	915,00	5,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
ASELS	ASELS	01/09/25	183,000	183.000,00	1.000,00
ASELS	ASELS	01/09/25	183,000	366,00	2,00
ASELS	ASELS	01/09/25	183,000	1.098,00	6,00
BIMAS	BIMAS	01/09/25	524,000	5.240,00	10,00
CIMSA	CIMSA	01/09/25	48,060	6.968,70	145,00
BIMAS	BIMAS	01/09/25	524,000	2.096,00	4,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
ASELS	ASELS	01/09/25	183,000	68.625,00	375,00
ASELS	ASELS	01/09/25	183,000	3.660,00	20,00
BIMAS	BIMAS	01/09/25	524,000	49.780,00	95,00
BIMAS	BIMAS	01/09/25	524,000	4.716,00	9,00
BIMAS	BIMAS	01/09/25	524,000	5.240,00	10,00
BIMAS	BIMAS	01/09/25	524,000	2.620,00	5,00
AKBNK	AKBANK T.A.S.	01/09/25	69,550	973,70	14,00
FROTO	FROTO	01/09/25	109,200	109,20	1,00
FROTO	FROTO	01/09/25	109,200	5.460,00	50,00
FROTO	FROTO	01/09/25	109,200	109,20	1,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
ASELS	ASELS	01/09/25	183,000	10.980,00	60,00
ASELS	ASELS	01/09/25	183,000	54.534,00	298,00
BIMAS	BIMAS	01/09/25	524,000	1.048,00	2,00
AVPGY	Avrupakent GYO	01/09/25	63,800	6.380,00	100,00
BIMAS	BIMAS	01/09/25	524,000	179.208,00	342,00
AKBNK	AKBANK T.A.S.	01/09/25	69,550	69,55	1,00
EKGYO	EMLAK GMYO	01/09/25	20,620	70.520,40	3.420,00
FROTO	FROTO	01/09/25	109,200	218,40	2,00
ASELS	ASELS	01/09/25	183,000	549,00	3,00
ASELS	ASELS	01/09/25	183,000	1.098,00	6,00
ASELS	ASELS	01/09/25	183,000	10.065,00	55,00
ASELS	ASELS	01/09/25	183,000	192.516,00	1.052,00
ASELS	ASELS	01/09/25	183,000	1.098,00	6,00
ASELS	ASELS	01/09/25	183,000	64.599,00	353,00
ASELS	ASELS	01/09/25	183,000	1.098,00	6,00
ASELS	ASELS	01/09/25	183,000	1.830,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,800	10.080,40	158,00
CIMSA	CIMSA	01/09/25	48,060	576,72	12,00
BIMAS	BIMAS	01/09/25	524,000	524,00	1,00
BIMAS	BIMAS	01/09/25	524,000	174.492,00	333,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	01/09/25	524,000	5.240,00	10,00
ANHYT	ANHYT	01/09/25	88,800	12.076,80	136,00
ASELS	ASELS	01/09/25	183,000	11.712,00	64,00
ASELS	ASELS	01/09/25	183,000	915,00	5,00
ASELS	ASELS	01/09/25	183,000	1.150.155,00	6.285,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
ASELS	ASELS	01/09/25	183,000	1.281,00	7,00
ASELS	ASELS	01/09/25	183,000	1.830,00	10,00
BIMAS	BIMAS	01/09/25	524,000	262.000,00	500,00
BIMAS	BIMAS	01/09/25	524,000	135.716,00	259,00
EKGYO	EMLAK GMYO	01/09/25	20,620	2.062,00	100,00
EKGYO	EMLAK GMYO	01/09/25	20,620	357.035,30	17.315,00
ANHYT	ANHYT	01/09/25	88,800	20.157,60	227,00
ASELS	ASELS	01/09/25	183,000	366,00	2,00
ASELS	ASELS	01/09/25	183,000	183.000,00	1.000,00
BIMAS	BIMAS	01/09/25	524,000	674.388,00	1.287,00
AYGAZ	AYGAZ	01/09/25	168,700	59.551,10	353,00
AKBNK	AKBANK T.A.S.	01/09/25	69,550	20.725,90	298,00
AKBNK	AKBANK T.A.S.	01/09/25	69,550	342.464,20	4.924,00
FROTO	FROTO	01/09/25	109,200	1.092,00	10,00
FROTO	FROTO	01/09/25	109,200	27.300,00	250,00
FROTO	FROTO	01/09/25	109,200	546.000,00	5.000,00
FROTO	FROTO	01/09/25	109,200	8.190,00	75,00
AKBNK	AKBANK T.A.S.	01/09/25	69,550	1.424.731,75	20.485,00
FROTO	FROTO	01/09/25	109,200	1.092,00	10,00
EKGYO	EMLAK GMYO	01/09/25	20,620	4.124,00	200,00
ASELS	ASELS	01/09/25	183,000	183.000,00	1.000,00
ASELS	ASELS	01/09/25	183,000	1.647,00	9,00
ASELS	ASELS	01/09/25	183,000	1.830,00	10,00
ASELS	ASELS	01/09/25	183,000	9.150,00	50,00
CIMSA	CIMSA	01/09/25	48,060	480,60	10,00
BIMAS	BIMAS	01/09/25	524,000	1.048,00	2,00
BIMAS	BIMAS	01/09/25	524,000	1.572,00	3,00
EKGYO	EMLAK GMYO	01/09/25	20,620	9.279,00	450,00
FROTO	FROTO	01/09/25	109,200	106.470,00	975,00
ASELS	ASELS	01/09/25	183,000	5.490,00	30,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
ASELS	ASELS	01/09/25	183,000	20.496,00	112,00
ASELS	ASELS	01/09/25	183,000	1.281,00	7,00
ASELS	ASELS	01/09/25	183,000	18.300,00	100,00
BIMAS	BIMAS	01/09/25	524,000	26.200,00	50,00
BIMAS	BIMAS	01/09/25	524,000	524,00	1,00
AVPGY	Avrupakent GYO	01/09/25	63,800	6.380,00	100,00
CIMSA	CIMSA	01/09/25	48,060	24.030,00	500,00
AKBNK	AKBANK T.A.S.	01/09/25	69,550	61.204,00	880,00
FROTO	FROTO	01/09/25	109,200	546,00	5,00
FROTO	FROTO	01/09/25	109,200	10.920,00	100,00
FROTO	FROTO	01/09/25	109,200	3.276,00	30,00
FROTO	FROTO	01/09/25	109,200	982,80	9,00
FROTO	FROTO	01/09/25	109,200	1.092,00	10,00
FROTO	FROTO	01/09/25	109,200	22.495,20	206,00
FROTO	FROTO	01/09/25	109,200	142.506,00	1.305,00
ASELS	ASELS	01/09/25	183,000	5.490,00	30,00
ASELS	ASELS	01/09/25	183,000	183.000,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	177,60	4,00
FROTO	FROTO	01/09/25	109,200	37.674,00	345,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,200	1.092,00	10,00
ASELS	ASELS	01/09/25	183,000	91.500,00	500,00
ASELS	ASELS	01/09/25	183,000	21.960,00	120,00
ASELS	ASELS	01/09/25	183,000	2.928,00	16,00
ASELS	ASELS	01/09/25	183,000	12.993,00	71,00
EKGYO	EMLAK GMYO	01/09/25	20,620	97.017,10	4.705,00
FROTO	FROTO	01/09/25	109,200	32.760,00	300,00
BIMAS	BIMAS	01/09/25	524,000	13.100,00	25,00
BIMAS	BIMAS	01/09/25	524,000	26.200,00	50,00
AGESA	AGESA	01/09/25	168,100	6.051,60	36,00
AKBNK	AKBANK T.A.S.	01/09/25	69,550	62.455,90	898,00
FROTO	FROTO	01/09/25	109,200	2.402,40	22,00
FROTO	FROTO	01/09/25	109,200	5.460,00	50,00
FROTO	FROTO	01/09/25	109,200	546,00	5,00
ASELS	ASELS	01/09/25	183,000	366,00	2,00
BIMAS	BIMAS	01/09/25	524,000	3.668,00	7,00
BIMAS	BIMAS	01/09/25	524,000	1.048,00	2,00
BIMAS	BIMAS	01/09/25	524,000	64.452,00	123,00
AVPGY	Avrupakent GYO	01/09/25	63,800	127,60	2,00
BIMAS	BIMAS	01/09/25	524,000	524,00	1,00
FROTO	FROTO	01/09/25	109,200	5.460,00	50,00
ASELS	ASELS	01/09/25	183,000	105.957,00	579,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
ASELS	ASELS	01/09/25	183,000	4.941,00	27,00
ASELS	ASELS	01/09/25	183,000	6.039,00	33,00
ASELS	ASELS	01/09/25	183,000	8.235,00	45,00
ASELS	ASELS	01/09/25	183,000	6.405,00	35,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
BASGZ	BASGZ	01/09/25	35,540	8.138,66	229,00
BIMAS	BIMAS	01/09/25	524,000	1.048,00	2,00
BIMAS	BIMAS	01/09/25	524,000	47.684,00	91,00
ASELS	ASELS	01/09/25	183,000	4.575,00	25,00
AVPGY	Avrupakent GYO	01/09/25	63,800	957,00	15,00
BIMAS	BIMAS	01/09/25	524,000	22.008,00	42,00
AVPGY	Avrupakent GYO	01/09/25	63,800	319.000,00	5.000,00
FROTO	FROTO	01/09/25	109,200	764,40	7,00
BIMAS	BIMAS	01/09/25	524,000	524,00	1,00
BIMAS	BIMAS	01/09/25	524,000	10.480,00	20,00
FROTO	FROTO	01/09/25	109,200	53.289,60	488,00
FROTO	FROTO	01/09/25	109,200	109,20	1,00
FROTO	FROTO	01/09/25	109,200	10.920,00	100,00
FROTO	FROTO	01/09/25	109,200	109.200,00	1.000,00
ASELS	ASELS	01/09/25	183,000	1.098,00	6,00
ASELS	ASELS	01/09/25	183,000	3.660,00	20,00
ASELS	ASELS	01/09/25	183,000	366,00	2,00
ASELS	ASELS	01/09/25	183,000	915,00	5,00
AVPGY	Avrupakent GYO	01/09/25	63,800	1.977,80	31,00
BIMAS	BIMAS	01/09/25	524,000	104.800,00	200,00
BIMAS	BIMAS	01/09/25	524,000	524,00	1,00
FROTO	FROTO	01/09/25	109,200	546,00	5,00
FROTO	FROTO	01/09/25	109,200	5.460,00	50,00
FROTO	FROTO	01/09/25	109,200	10.920,00	100,00
FROTO	FROTO	01/09/25	109,200	61.261,20	561,00
EKGYO	EMLAK GMYO	01/09/25	20,620	326.002,20	15.810,00
FROTO	FROTO	01/09/25	109,200	10.920,00	100,00
ASELS	ASELS	01/09/25	183,000	1.098,00	6,00
ASELS	ASELS	01/09/25	183,000	366,00	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ASELS	ASELS	01/09/25	183,000	4.941,00	27,00
ASELS	ASELS	01/09/25	183,000	10.065,00	55,00
BIMAS	BIMAS	01/09/25	524,000	2.620,00	5,00
ANHYT	ANHYT	01/09/25	88,800	444,00	5,00
ASELS	ASELS	01/09/25	183,000	915,00	5,00
ASELS	ASELS	01/09/25	183,000	14.091,00	77,00
ASELS	ASELS	01/09/25	183,000	49.959,00	273,00
BIMAS	BIMAS	01/09/25	524,000	2.620,00	5,00
AVPGY	Avrupakent GYO	01/09/25	63,800	574,20	9,00
BIMAS	BIMAS	01/09/25	524,000	1.048,00	2,00
ASELS	ASELS	01/09/25	183,000	183,00	1,00
CIMSA	CIMSA	01/09/25	48,060	480,60	10,00
AYGAZ	AYGAZ	01/09/25	168,700	33.740,00	200,00
FROTO	FROTO	01/09/25	109,200	10.483,20	96,00
FROTO	FROTO	01/09/25	109,200	4.368,00	40,00
FROTO	FROTO	01/09/25	109,200	8.736,00	80,00
FROTO	FROTO	01/09/25	109,200	109,20	1,00
FROTO	FROTO	01/09/25	109,200	546,00	5,00
FROTO	FROTO	01/09/25	109,200	4.914,00	45,00
ASELS	ASELS	01/09/25	183,000	4.941,00	27,00
ASELS	ASELS	01/09/25	183,000	915,00	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	4.395,60	99,00
TCELL	TCELL	01/09/25	94,150	219.840,25	2.335,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	24.087,50	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	481,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	120.437,50	250,00
GUBRF	GUBRF	01/09/25	297,500	20.825,00	70,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	72.262,50	150,00
TUPRS	TUPRS	01/09/25	172,100	74.175,10	431,00
TUPRS	TUPRS	01/09/25	172,100	860,50	5,00
TUPRS	TUPRS	01/09/25	172,100	51.285,80	298,00
TCELL	TCELL	01/09/25	94,150	94,15	1,00
TUPRS	TUPRS	01/09/25	172,100	61.956,00	360,00
GUBRF	GUBRF	01/09/25	297,500	6.247,50	21,00
GUBRF	GUBRF	01/09/25	297,500	35.402,50	119,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	481,75	1,00
MAVI	MAVI JEANS	01/09/25	44,280	2.214,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	57.810,00	120,00
GUBRF	GUBRF	01/09/25	297,500	55.335,00	186,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	26.951,40	378,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,160	687.217,96	45.331,00
TUPRS	TUPRS	01/09/25	172,100	3.442,00	20,00
TCELL	TCELL	01/09/25	94,150	1.788,85	19,00
TCELL	TCELL	01/09/25	94,150	23.537,50	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	17.343,00	36,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	1.927,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	963,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	120.437,50	250,00
GUBRF	GUBRF	01/09/25	297,500	119.000,00	400,00
GUBRF	GUBRF	01/09/25	297,500	297,50	1,00
TUPRS	TUPRS	01/09/25	172,100	1.721,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	01/09/25	172,100	5.163,00	30,00
GUBRF	GUBRF	01/09/25	297,500	12.495,00	42,00
TUPRS	TUPRS	01/09/25	172,100	17.210,00	100,00
TUPRS	TUPRS	01/09/25	172,100	1.390.051,70	8.077,00
TUPRS	TUPRS	01/09/25	172,100	31.838,50	185,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	13.164,68	449,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	73.300,00	2.500,00
GUBRF	GUBRF	01/09/25	297,500	116.322,50	391,00
THYAO	THYAO	01/09/25	337,000	871.482,00	2.586,00
TUPRS	TUPRS	01/09/25	172,100	344,20	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	71.300,00	1.000,00
TUPRS	TUPRS	01/09/25	172,100	2.581,50	15,00
TCELL	TCELL	01/09/25	94,150	94,15	1,00
KCHOL	KCHOL	01/09/25	184,300	1.750.850,00	9.500,00
TCELL	TCELL	01/09/25	94,150	941,50	10,00
TCELL	TCELL	01/09/25	94,150	20.053,95	213,00
TCELL	TCELL	01/09/25	94,150	941,50	10,00
TCELL	TCELL	01/09/25	94,150	282,45	3,00
TUPRS	TUPRS	01/09/25	172,100	49.909,00	290,00
TUPRS	TUPRS	01/09/25	172,100	172,10	1,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,160	601.336,56	39.666,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,800	1.479.744,00	10.080,00
TCELL	TCELL	01/09/25	94,150	4.707,50	50,00
TCELL	TCELL	01/09/25	94,150	1.600,55	17,00
THYAO	THYAO	01/09/25	337,000	674,00	2,00
GUBRF	GUBRF	01/09/25	297,500	148.750,00	500,00
TUPRS	TUPRS	01/09/25	172,100	23.749,80	138,00
TUPRS	TUPRS	01/09/25	172,100	1.721,00	10,00
TUPRS	TUPRS	01/09/25	172,100	29.945,40	174,00
TCELL	TCELL	01/09/25	94,150	94.150,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,800	353.054,00	2.405,00
TUPRS	TUPRS	01/09/25	172,100	344,20	2,00
TUPRS	TUPRS	01/09/25	172,100	91.901,40	534,00
GUBRF	GUBRF	01/09/25	297,500	297,50	1,00
TCELL	TCELL	01/09/25	94,150	94.150,00	1.000,00
TCELL	TCELL	01/09/25	94,150	25.891,25	275,00
TCELL	TCELL	01/09/25	94,150	1.129,80	12,00
TCELL	TCELL	01/09/25	94,150	2.353,75	25,00
TCELL	TCELL	01/09/25	94,150	207.789,05	2.207,00
CIMSA	CIMSA	01/09/25	48,060	24.030,00	500,00
ANHYT	ANHYT	01/09/25	88,800	22.200,00	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	71.300,00	1.000,00
TUPRS	TUPRS	01/09/25	172,100	17.210,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,800	734,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	9.340,30	131,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,800	1.027,60	7,00
GUBRF	GUBRF	01/09/25	297,500	70.210,00	236,00
THYAO	THYAO	01/09/25	337,000	138.844,00	412,00
TCELL	TCELL	01/09/25	94,150	4.989,95	53,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TCELL	TCELL	01/09/25	94,150	12.521,95	133,00
TCELL	TCELL	01/09/25	94,150	376,60	4,00
TUPRS	TUPRS	01/09/25	172,100	71.937,80	418,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	20.177,90	283,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
GUBRF	GUBRF	01/09/25	297,500	297.500,00	1.000,00
GUBRF	GUBRF	01/09/25	297,500	4.462,50	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	713,00	10,00
TUPRS	TUPRS	01/09/25	172,100	860,50	5,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,160	45,48	3,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	71.300,00	1.000,00
TUPRS	TUPRS	01/09/25	172,100	38.206,20	222,00
TCELL	TCELL	01/09/25	94,150	188,30	2,00
TCELL	TCELL	01/09/25	94,150	2.353,75	25,00
CIMSA	CIMSA	01/09/25	48,060	4.806,00	100,00
TCELL	TCELL	01/09/25	94,150	470,75	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	35.650,00	500,00
TCELL	TCELL	01/09/25	94,150	23.537,50	250,00
TCELL	TCELL	01/09/25	94,150	94.150,00	1.000,00
GUBRF	GUBRF	01/09/25	297,500	7.140,00	24,00
TCELL	TCELL	01/09/25	94,150	94.150,00	1.000,00
LOGO	LOGO	01/09/25	182,800	182,80	1,00
MAVI	MAVI JEANS	01/09/25	44,280	21.254,40	480,00
MAVI	MAVI JEANS	01/09/25	44,280	4.428,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	9.153,25	19,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	5.781,00	12,00
GUBRF	GUBRF	01/09/25	297,500	22.015,00	74,00
TUPRS	TUPRS	01/09/25	172,100	2.581,50	15,00
TUPRS	TUPRS	01/09/25	172,100	70.905,20	412,00
TUPRS	TUPRS	01/09/25	172,100	232.335,00	1.350,00
TUPRS	TUPRS	01/09/25	172,100	10.326,00	60,00
GUBRF	GUBRF	01/09/25	297,500	38.080,00	128,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
TUPRS	TUPRS	01/09/25	172,100	9.465,50	55,00
TUPRS	TUPRS	01/09/25	172,100	194.645,10	1.131,00
TUPRS	TUPRS	01/09/25	172,100	8.605,00	50,00
TCELL	TCELL	01/09/25	94,150	9.415,00	100,00
GUBRF	GUBRF	01/09/25	297,500	36.295,00	122,00
GUBRF	GUBRF	01/09/25	297,500	50.575,00	170,00
TUPRS	TUPRS	01/09/25	172,100	86.050,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,800	440,40	3,00
DOAS	DOAS	01/09/25	187,600	938,00	5,00
AVPGY	Avrupakent GYO	01/09/25	63,800	382,80	6,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	1.466,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	01/09/25	71,300	713,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	ORTAKLIĞI A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	1.927,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	963,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	963,50	2,00
ENKAI	ENKAI	01/09/25	72,700	145,40	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	963,50	2,00
ENKAI	ENKAI	01/09/25	72,700	727,00	10,00
LOGO	LOGO	01/09/25	182,800	9.140,00	50,00
AVPGY	Avrupakent GYO	01/09/25	63,800	829,40	13,00
ISMEN	İŞ YATIRIM	01/09/25	44,120	19.501,04	442,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	481,75	1,00
BASGZ	BASGZ	01/09/25	35,540	888,50	25,00
ENKAI	ENKAI	01/09/25	72,700	3.271,50	45,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	35.650,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	39.785,40	558,00
ANHYT	ANHYT	01/09/25	88,800	122.721,60	1.382,00
ENKAI	ENKAI	01/09/25	72,700	36.350,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	19.937,60	680,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	141.351,72	4.821,00
ISMEN	İŞ YATIRIM	01/09/25	44,120	794,16	18,00
ISMEN	İŞ YATIRIM	01/09/25	44,120	882,40	20,00
ISMEN	İŞ YATIRIM	01/09/25	44,120	573,56	13,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	133,20	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	720,50	2,00
TOASO	TOASO	01/09/25	245,700	245.700,00	1.000,00
TOASO	TOASO	01/09/25	245,700	245,70	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	36.025,00	100,00
TOASO	TOASO	01/09/25	245,700	1.228,50	5,00
AYGAZ	AYGAZ	01/09/25	168,700	198.053,80	1.174,00
AGESA	AGESA	01/09/25	168,100	84.050,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	27.018,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	18.372,75	51,00
ISMEN	İŞ YATIRIM	01/09/25	44,120	308,84	7,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	4.817,50	10,00
AYGAZ	AYGAZ	01/09/25	168,700	674,80	4,00
AYGAZ	AYGAZ	01/09/25	168,700	674,80	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,750	1.927,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	36.025,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	5.017,20	113,00
AYGAZ	AYGAZ	01/09/25	168,700	8.435,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TOASO	TOASO	01/09/25	245,400	245.400,00	1.000,00
AGESA	AGESA	01/09/25	168,100	672,40	4,00
AYGAZ	AYGAZ	01/09/25	168,700	1.012,20	6,00
TOASO	TOASO	01/09/25	245,400	245.400,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	713,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,800	1.467,40	23,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
TOASO	TOASO	01/09/25	245,500	245.500,00	1.000,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	1.441,00	4,00
TOASO	TOASO	01/09/25	245,700	1.228,50	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
TOASO	TOASO	01/09/25	245,800	245.800,00	1.000,00
TOASO	TOASO	01/09/25	245,700	265.110,30	1.079,00
TOASO	TOASO	01/09/25	245,700	100.737,00	410,00
LOGO	LOGO	01/09/25	182,800	9.871,20	54,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
TOASO	TOASO	01/09/25	245,700	49.140,00	200,00
TOASO	TOASO	01/09/25	245,700	1.228,50	5,00
TOASO	TOASO	01/09/25	245,700	122.850,00	500,00
TOASO	TOASO	01/09/25	245,700	24.815,70	101,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	577,20	13,00
TOASO	TOASO	01/09/25	245,700	491,40	2,00
TOASO	TOASO	01/09/25	245,700	737,10	3,00
AYGAZ	AYGAZ	01/09/25	168,700	843,50	5,00
TOASO	TOASO	01/09/25	245,700	46.437,30	189,00
AYGAZ	AYGAZ	01/09/25	168,700	674,80	4,00
AYGAZ	AYGAZ	01/09/25	168,700	2.530,50	15,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
GRSEL	GRSEL	01/09/25	335,000	1.005,00	3,00
AYGAZ	AYGAZ	01/09/25	168,700	31.209,50	185,00
GRSEL	GRSEL	01/09/25	335,000	3.685,00	11,00
GRSEL	GRSEL	01/09/25	335,000	2.680,00	8,00
GRSEL	GRSEL	01/09/25	335,000	33.500,00	100,00
GRSEL	GRSEL	01/09/25	335,000	83.750,00	250,00
GRSEL	GRSEL	01/09/25	335,000	15.075,00	45,00
GRSEL	GRSEL	01/09/25	335,000	2.680,00	8,00
GRSEL	GRSEL	01/09/25	335,000	33.500,00	100,00
GRSEL	GRSEL	01/09/25	335,000	156.780,00	468,00
GRSEL	GRSEL	01/09/25	335,000	670,00	2,00
GRSEL	GRSEL	01/09/25	335,000	1.675,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	71,30	1,00
AGESA	AGESA	01/09/25	168,100	672,40	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	266,40	6,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
LOGO	LOGO	01/09/25	182,800	1.828,00	10,00
AZTEK	Aztek Teknoloji	01/09/25	44,400	2.220,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	Ürünleri Ticaret A.Ş.				
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
TOASO	TOASO	01/09/25	245,700	245.700,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
TOASO	TOASO	01/09/25	245,800	245,80	1,00
TOASO	TOASO	01/09/25	245,800	16.714,40	68,00
TOASO	TOASO	01/09/25	245,800	737,40	3,00
TOASO	TOASO	01/09/25	245,800	49.160,00	200,00
TOASO	TOASO	01/09/25	245,800	45.718,80	186,00
TOASO	TOASO	01/09/25	245,800	132.977,80	541,00
TOASO	TOASO	01/09/25	245,800	958.865,80	3.901,00
TOASO	TOASO	01/09/25	245,800	24.580,00	100,00
TOASO	TOASO	01/09/25	245,900	24.590,00	100,00
TOASO	TOASO	01/09/25	245,900	737,70	3,00
BASGZ	BASGZ	01/09/25	35,540	639,72	18,00
TOASO	TOASO	01/09/25	245,900	983,60	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
TOASO	TOASO	01/09/25	245,900	1.229,50	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
ENKAI	ENKAI	01/09/25	72,550	253.925,00	3.500,00
ENKAI	ENKAI	01/09/25	72,550	217,65	3,00
ENKAI	ENKAI	01/09/25	72,550	36.275,00	500,00
ENKAI	ENKAI	01/09/25	72,550	8.706,00	120,00
ENKAI	ENKAI	01/09/25	72,550	11.753,10	162,00
ENKAI	ENKAI	01/09/25	72,550	1.813,75	25,00
ENKAI	ENKAI	01/09/25	72,550	72.550,00	1.000,00
ENKAI	ENKAI	01/09/25	72,550	72,55	1,00
ENKAI	ENKAI	01/09/25	72,550	362.750,00	5.000,00
ENKAI	ENKAI	01/09/25	72,550	725,50	10,00
ENKAI	ENKAI	01/09/25	72,550	725,50	10,00
ENKAI	ENKAI	01/09/25	72,550	3.627,50	50,00
ENKAI	ENKAI	01/09/25	72,550	943,15	13,00
ENKAI	ENKAI	01/09/25	72,550	1.015,70	14,00
ENKAI	ENKAI	01/09/25	72,550	36.275,00	500,00
ENKAI	ENKAI	01/09/25	72,550	14.510,00	200,00
ENKAI	ENKAI	01/09/25	72,550	36.275,00	500,00
ENKAI	ENKAI	01/09/25	72,550	10.157,00	140,00
ENKAI	ENKAI	01/09/25	72,550	870,60	12,00
ENKAI	ENKAI	01/09/25	72,550	72,55	1,00
ENKAI	ENKAI	01/09/25	72,550	725,50	10,00
ENKAI	ENKAI	01/09/25	72,550	72.550,00	1.000,00
ENKAI	ENKAI	01/09/25	72,550	725,50	10,00
ENKAI	ENKAI	01/09/25	72,550	14.219,80	196,00
ENKAI	ENKAI	01/09/25	72,550	217.650,00	3.000,00
ENKAI	ENKAI	01/09/25	72,550	7.255,00	100,00
ENKAI	ENKAI	01/09/25	72,550	725,50	10,00
ENKAI	ENKAI	01/09/25	72,550	72,55	1,00
ENKAI	ENKAI	01/09/25	72,550	145,10	2,00
ENKAI	ENKAI	01/09/25	72,550	3.627,50	50,00
ENKAI	ENKAI	01/09/25	72,550	145.100,00	2.000,00
ENKAI	ENKAI	01/09/25	72,550	10.157,00	140,00
ENKAI	ENKAI	01/09/25	72,550	7.255,00	100,00
ENKAI	ENKAI	01/09/25	72,550	7.255,00	100,00
ENKAI	ENKAI	01/09/25	72,550	29.020,00	400,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	01/09/25	72,550	145,10	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
ENKAI	ENKAI	01/09/25	72,550	72,55	1,00
ENKAI	ENKAI	01/09/25	72,550	5.005,95	69,00
ENKAI	ENKAI	01/09/25	72,550	72.550,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	177,60	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
AVPGY	Avrupakent GYO	01/09/25	63,750	130.241,25	2.043,00
ENKAI	ENKAI	01/09/25	72,550	46.359,45	639,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	1.012,92	23,00
ISMEN	İŞ YATIRIM	01/09/25	44,020	22.318,14	507,00
ISMEN	İŞ YATIRIM	01/09/25	44,020	29.317,32	666,00
ISMEN	İŞ YATIRIM	01/09/25	44,020	40.806,54	927,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	13.689,50	38,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,400	2.220,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	88,76	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	177,52	4,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	21.447,48	487,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	572,52	13,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	264,24	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	1.441,00	4,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	616,56	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,750	491.778,25	1.367,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,750	179.875,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,750	29.139,75	81,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,750	17.268,00	48,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,000	1.080,00	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,750	2.878,00	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,750	14.749,75	41,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,750	162.607,00	452,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,000	39.960,00	111,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
MPARK	MEDİCAL PARK SAĞLIK	01/09/25	360,000	180.000,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,000	180.000,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,000	140.040,00	389,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	40.926,20	574,00
DOAS	DOAS	01/09/25	187,500	163.312,50	871,00
DOAS	DOAS	01/09/25	187,500	750,00	4,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	88,08	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
DOAS	DOAS	01/09/25	187,500	562,50	3,00
DOAS	DOAS	01/09/25	187,500	750,00	4,00
DOAS	DOAS	01/09/25	187,500	937,50	5,00
DOAS	DOAS	01/09/25	187,500	750,00	4,00
DOAS	DOAS	01/09/25	187,500	937,50	5,00
BASGZ	BASGZ	01/09/25	35,540	248,78	7,00
LOGO	LOGO	01/09/25	182,800	2.010,80	11,00
DOAS	DOAS	01/09/25	187,500	937,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,000	37.440,00	104,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,000	39.960,00	111,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	109.155,75	303,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,000	180.000,00	500,00
DOAS	DOAS	01/09/25	187,500	937,50	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	11.010,00	250,00
AGESA	AGESA	01/09/25	168,100	10.086,00	60,00
BASGZ	BASGZ	01/09/25	35,540	24.984,62	703,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	1.541,40	35,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	2.219,00	50,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	8.499,72	193,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	11.010,00	250,00
BASGZ	BASGZ	01/09/25	35,500	35,50	1,00
BASGZ	BASGZ	01/09/25	35,500	355,00	10,00
KLKIM	KALEKIM	01/09/25	36,680	220,08	6,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,380	576,94	13,00
BASGZ	BASGZ	01/09/25	35,500	958,50	27,00
BASGZ	BASGZ	01/09/25	35,500	72.881,50	2.053,00
TOASO	TOASO	01/09/25	245,700	491,40	2,00
TOASO	TOASO	01/09/25	245,700	102.702,60	418,00
TOASO	TOASO	01/09/25	245,700	19.164,60	78,00
TOASO	TOASO	01/09/25	245,700	245,70	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	29.180,25	81,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	180.125,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	180.125,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	180.250,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	16.211,25	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,250	134.733,50	374,00
DOAS	DOAS	01/09/25	187,500	562,50	3,00
CIMSA	CIMSA	01/09/25	48,000	43.200,00	900,00
CIMSA	CIMSA	01/09/25	48,000	54.336,00	1.132,00
CIMSA	CIMSA	01/09/25	48,000	4.800,00	100,00
CIMSA	CIMSA	01/09/25	48,000	4.800,00	100,00
CIMSA	CIMSA	01/09/25	48,000	9.984,00	208,00
CIMSA	CIMSA	01/09/25	48,000	9.600,00	200,00
CIMSA	CIMSA	01/09/25	48,000	2.400,00	50,00
CIMSA	CIMSA	01/09/25	48,000	20.640,00	430,00
CIMSA	CIMSA	01/09/25	48,000	2.400,00	50,00
CIMSA	CIMSA	01/09/25	48,000	4.800,00	100,00
CIMSA	CIMSA	01/09/25	48,000	2.400,00	50,00
CIMSA	CIMSA	01/09/25	48,000	12.000,00	250,00
CIMSA	CIMSA	01/09/25	48,000	120.000,00	2.500,00
CIMSA	CIMSA	01/09/25	48,000	3.648,00	76,00
CIMSA	CIMSA	01/09/25	48,000	38.928,00	811,00
DOAS	DOAS	01/09/25	187,500	8.812,50	47,00
CIMSA	CIMSA	01/09/25	48,000	48.000,00	1.000,00
CIMSA	CIMSA	01/09/25	48,000	134.400,00	2.800,00
TOASO	TOASO	01/09/25	245,700	2.457,00	10,00
TOASO	TOASO	01/09/25	245,700	23.832,90	97,00
CIMSA	CIMSA	01/09/25	48,000	9.600,00	200,00
GRSEL	GRSEL	01/09/25	334,500	166.581,00	498,00
GRSEL	GRSEL	01/09/25	334,500	669,00	2,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	11.010,00	250,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	572,52	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	144.200,00	400,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	572,52	13,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	21.447,48	487,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	36.050,00	100,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	21.447,48	487,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	926,90	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	3.605,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	176.645,00	490,00
LOGO	LOGO	01/09/25	182,600	1.826,00	10,00
LOGO	LOGO	01/09/25	182,600	9.130,00	50,00
LOGO	LOGO	01/09/25	182,500	36.500,00	200,00
LOGO	LOGO	01/09/25	182,500	196.917,50	1.079,00
DOAS	DOAS	01/09/25	187,500	8.250,00	44,00
LOGO	LOGO	01/09/25	182,500	6.387,50	35,00
TOASO	TOASO	01/09/25	245,700	75.921,30	309,00
TOASO	TOASO	01/09/25	245,700	20.884,50	85,00
KLKIM	KALEKIM	01/09/25	36,680	73,36	2,00
CIMSA	CIMSA	01/09/25	48,000	9.600,00	200,00
MAVI	MAVI JEANS	01/09/25	44,180	2.076,46	47,00
MAVI	MAVI JEANS	01/09/25	44,180	456.070,14	10.323,00
CIMSA	CIMSA	01/09/25	48,000	480,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TOASO	TOASO	01/09/25	245,800	245.800,00	1.000,00
CIMSA	CIMSA	01/09/25	48,000	480,00	10,00
AGESA	AGESA	01/09/25	168,100	5.043,00	30,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	24.025,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	24.025,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	66.309,00	138,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	197.005,00	410,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	127.813,00	266,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.441,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	48.050,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.441,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	5.285,50	11,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	24.025,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	120.125,00	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	171.058,00	356,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	12.012,50	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	48.050,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	12.012,50	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	13.454,00	28,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
CIMSA	CIMSA	01/09/25	48,000	48,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	7.207,50	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.441,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	10.090,50	21,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.922,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	3.844,00	8,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	31.232,50	65,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	48.050,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.441,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	12.012,50	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.883,00	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.441,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	24.025,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	24.025,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.922,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.441,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.922,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	19.700,50	41,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	108.150,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	72.100,00	200,00
CIMSA	CIMSA	01/09/25	48,000	4.800,00	100,00
CIMSA	CIMSA	01/09/25	48,000	480,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	179.529,00	498,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,500	721,00	2,00
ULUFA	ULUFA	01/09/25	4,390	8.402,46	1.914,00
ULUFA	ULUFA	01/09/25	4,390	119.750,42	27.278,00
ULUFA	ULUFA	01/09/25	4,390	2.195,00	500,00
ULUFA	ULUFA	01/09/25	4,390	17.560,00	4.000,00
ULUFA	ULUFA	01/09/25	4,390	2.585,71	589,00
ULUFA	ULUFA	01/09/25	4,390	36.893,56	8.404,00
ULUFA	ULUFA	01/09/25	4,390	43.900,00	10.000,00
ULUFA	ULUFA	01/09/25	4,390	17.862,91	4.069,00
ULUFA	ULUFA	01/09/25	4,390	81.280,85	18.515,00
ULUFA	ULUFA	01/09/25	4,390	11.554,48	2.632,00
ULUFA	ULUFA	01/09/25	4,390	14.570,41	3.319,00
ULUFA	ULUFA	01/09/25	4,390	14.482,61	3.299,00
ULUFA	ULUFA	01/09/25	4,390	3.055,44	696,00
ULUFA	ULUFA	01/09/25	4,390	64.906,15	14.785,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	4.434,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	44,32	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	1.108,00	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	44.320,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	1.108,50	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	88,68	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	88,68	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	44,32	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	44,32	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	197.401,28	4.454,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	44,32	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	4.432,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	354,56	8,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	1.152,84	26,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	975,48	22,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	132,96	3,00
AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	88,68	2,00
AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	177,36	4,00
AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	44,32	1,00
AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	88,68	2,00
AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	22.480,38	507,00
AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	2.216,00	50,00
AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	88,68	2,00
AZTEK	Aztektoloji Ürünleri Ticaret A.Ş.	01/09/25	44,340	2.217,00	50,00
CIMSA	CIMSA	01/09/25	48,000	48.000,00	1.000,00
ULUFA	ULUFA	01/09/25	4,390	14.056,78	3.202,00
CIMSA	CIMSA	01/09/25	48,000	672,00	14,00
CIMSA	CIMSA	01/09/25	48,000	672,00	14,00
CIMSA	CIMSA	01/09/25	48,000	576,00	12,00
CIMSA	CIMSA	01/09/25	48,000	672,00	14,00
CIMSA	CIMSA	01/09/25	48,000	672,00	14,00
ULUFA	ULUFA	01/09/25	4,390	7.893,22	1.798,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	22.030,00	500,00
CIMSA	CIMSA	01/09/25	48,000	672,00	14,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	22.030,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	22.030,00	500,00
CIMSA	CIMSA	01/09/25	48,000	4.800,00	100,00
ULUFA	ULUFA	01/09/25	4,390	18.670,67	4.253,00
ULUFA	ULUFA	01/09/25	4,390	7.893,22	1.798,00
CIMSA	CIMSA	01/09/25	48,000	576,00	12,00
CIMSA	CIMSA	01/09/25	48,000	52.656,00	1.097,00
ULUFA	ULUFA	01/09/25	4,390	26.419,02	6.018,00
CIMSA	CIMSA	01/09/25	48,000	198.912,00	4.144,00
ULUFA	ULUFA	01/09/25	4,390	2.682,29	611,00
ULUFA	ULUFA	01/09/25	4,390	878,00	200,00
ULUFA	ULUFA	01/09/25	4,390	566,31	129,00
ULUFA	ULUFA	01/09/25	4,390	566,31	129,00
KLKIM	KALEKIM	01/09/25	36,680	110,04	3,00
KLKIM	KALEKIM	01/09/25	36,680	3.668,00	100,00
BASGZ	BASGZ	01/09/25	35,500	35,50	1,00
ULUFA	ULUFA	01/09/25	4,390	228,28	52,00
ISMEN	İŞ YATIRIM	01/09/25	44,080	30.150,72	684,00
KLKIM	KALEKIM	01/09/25	36,680	550,20	15,00
ISMEN	İŞ YATIRIM	01/09/25	44,080	13.929,28	316,00
ULUFA	ULUFA	01/09/25	4,390	43,90	10,00
ULUFA	ULUFA	01/09/25	4,390	3.797,35	865,00
ULUFA	ULUFA	01/09/25	4,390	6.804,50	1.550,00
ULUFA	ULUFA	01/09/25	4,390	140,48	32,00
GRSEL	GRSEL	01/09/25	334,750	13.055,25	39,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	11.015,00	250,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	88,12	2,00
ULUFA	ULUFA	01/09/25	4,390	1.496,99	341,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	44.060,00	1.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	44.060,00	1.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	10.133,80	230,00
BASGZ	BASGZ	01/09/25	35,500	426,00	12,00
TOASO	TOASO	01/09/25	245,700	2.457,00	10,00
TOASO	TOASO	01/09/25	245,700	102.702,60	418,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TOASO	TOASO	01/09/25	245,700	112.776,30	459,00
TOASO	TOASO	01/09/25	245,700	27.764,10	113,00
ISMEN	İŞ YATIRIM	01/09/25	44,060	793,08	18,00
AGESA	AGESA	01/09/25	167,900	83.950,00	500,00
AGESA	AGESA	01/09/25	167,900	46.844,10	279,00
GRSEL	GRSEL	01/09/25	334,750	1.004,25	3,00
AGESA	AGESA	01/09/25	167,900	3.358,00	20,00
ULUFA	ULUFA	01/09/25	4,390	996,53	227,00
ENKAI	ENKAI	01/09/25	72,600	166.980,00	2.300,00
ENKAI	ENKAI	01/09/25	72,600	246.041,40	3.389,00
ENKAI	ENKAI	01/09/25	72,600	7.550,40	104,00
ENKAI	ENKAI	01/09/25	72,600	205.675,80	2.833,00
ENKAI	ENKAI	01/09/25	72,600	196.020,00	2.700,00
ENKAI	ENKAI	01/09/25	72,600	128.719,80	1.773,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
BASGZ	BASGZ	01/09/25	35,460	26.595,00	750,00
BASGZ	BASGZ	01/09/25	35,460	141,84	4,00
BASGZ	BASGZ	01/09/25	35,460	35,46	1,00
BASGZ	BASGZ	01/09/25	35,460	14.964,12	422,00
ULUFA	ULUFA	01/09/25	4,390	5.575,30	1.270,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	40.098,75	111,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	27.093,75	75,00
ULUFA	ULUFA	01/09/25	4,390	2.195,00	500,00
GRSEL	GRSEL	01/09/25	334,750	1.673,75	5,00
ULUFA	ULUFA	01/09/25	4,390	4.390,00	1.000,00
BASGZ	BASGZ	01/09/25	35,460	41.098,14	1.159,00
ULUFA	ULUFA	01/09/25	4,390	6.585,00	1.500,00
BASGZ	BASGZ	01/09/25	35,460	354,60	10,00
GRSEL	GRSEL	01/09/25	334,750	1.673,75	5,00
ULUFA	ULUFA	01/09/25	4,390	43.900,00	10.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	3.612,50	10,00
BASGZ	BASGZ	01/09/25	35,460	567,36	16,00
ENKAI	ENKAI	01/09/25	72,600	217.800,00	3.000,00
ENKAI	ENKAI	01/09/25	72,600	29.983,80	413,00
ENKAI	ENKAI	01/09/25	72,600	95.904,60	1.321,00
ULUFA	ULUFA	01/09/25	4,390	131,70	30,00
BASGZ	BASGZ	01/09/25	35,460	3.297,78	93,00
BASGZ	BASGZ	01/09/25	35,460	35.460,00	1.000,00
BASGZ	BASGZ	01/09/25	35,460	567,36	16,00
BASGZ	BASGZ	01/09/25	35,460	567,36	16,00
BASGZ	BASGZ	01/09/25	35,460	41.098,14	1.159,00
BASGZ	BASGZ	01/09/25	35,460	177,30	5,00
BASGZ	BASGZ	01/09/25	35,460	567,36	16,00
BASGZ	BASGZ	01/09/25	35,460	9.006,84	254,00
BASGZ	BASGZ	01/09/25	35,460	135.953,64	3.834,00
BASGZ	BASGZ	01/09/25	35,460	41.098,14	1.159,00
ULUFA	ULUFA	01/09/25	4,390	63.589,15	14.485,00
GRSEL	GRSEL	01/09/25	334,750	83.687,50	250,00
KLKIM	KALEKIM	01/09/25	36,680	2.127,44	58,00
KLKIM	KALEKIM	01/09/25	36,680	29.344,00	800,00
FROTO	FROTO	01/09/25	109,300	437,20	4,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
AVPGY	Avrupakent GYO	01/09/25	63,750	36.592,50	574,00
FROTO	FROTO	01/09/25	109,300	4.918,50	45,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,300	214.228,00	1.960,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	576,16	13,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
KCHOL	KCHOL	01/09/25	184,000	1.840,00	10,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	1.466,00	50,00
KCHOL	KCHOL	01/09/25	184,000	1.104,00	6,00
KCHOL	KCHOL	01/09/25	184,000	55.200,00	300,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
CIMSA	CIMSA	01/09/25	48,000	2.640,00	55,00
GUBRF	GUBRF	01/09/25	295,750	6.506,50	22,00
CIMSA	CIMSA	01/09/25	48,000	240.000,00	5.000,00
AVPGY	Avrupakent GYO	01/09/25	63,750	1.976,25	31,00
GUBRF	GUBRF	01/09/25	295,750	5.027,75	17,00
KCHOL	KCHOL	01/09/25	184,000	92.000,00	500,00
KCHOL	KCHOL	01/09/25	184,000	18.400,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,750	318,75	5,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	87.840,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	1.464,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	70.386,90	4.646,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	10.571,00	22,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	3.844,00	8,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
BIMAS	BIMAS	01/09/25	523,000	201.878,00	386,00
BIMAS	BIMAS	01/09/25	523,000	116.106,00	222,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	761,20	11,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	1.384,00	20,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	346.000,00	5.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	69,20	1,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	38.890,40	562,00
KCHOL	KCHOL	01/09/25	184,000	18.400,00	100,00
KCHOL	KCHOL	01/09/25	184,000	736,00	4,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	28.762,92	981,00
KCHOL	KCHOL	01/09/25	184,000	92.000,00	500,00
AVPGY	Avrupakent GYO	01/09/25	63,750	7.586,25	119,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	53.728,80	367,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
CIMSA	CIMSA	01/09/25	48,000	27.360,00	570,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	104.699,60	1.513,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	178.328,40	2.577,00
EKGYO	EMLAK GMYO	01/09/25	20,680	20.680,00	1.000,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	23.456,00	800,00
KCHOL	KCHOL	01/09/25	184,000	5.520,00	30,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	4.984,40	170,00
KCHOL	KCHOL	01/09/25	184,000	184,00	1,00
AVPGY	Avrupakent GYO	01/09/25	63,750	29.580,00	464,00
EKGYO	EMLAK GMYO	01/09/25	20,680	232.918,84	11.263,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	1.038,00	15,00
ASELS	ASELS	01/09/25	182,600	15.338,40	84,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	7.320,00	50,00
FROTO	FROTO	01/09/25	109,300	17.050,80	156,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	9.808,80	67,00
MAVI	MAVI JEANS	01/09/25	44,140	43.345,48	982,00
KCHOL	KCHOL	01/09/25	184,000	38.640,00	210,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	149.788,05	9.887,00
CIMSA	CIMSA	01/09/25	48,000	288,00	6,00
BIMAS	BIMAS	01/09/25	523,000	193.510,00	370,00
BIMAS	BIMAS	01/09/25	523,000	58.053,00	111,00
BIMAS	BIMAS	01/09/25	523,000	5.230,00	10,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	17.300,00	250,00
ASELS	ASELS	01/09/25	182,600	913,00	5,00
ASELS	ASELS	01/09/25	182,600	2.739,00	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	28.349,50	59,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	240.250,00	500,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	46.413,56	1.583,00
GUBRF	GUBRF	01/09/25	295,750	141.960,00	480,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	48.050,00	100,00
ASELS	ASELS	01/09/25	182,600	182,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	36.600,00	250,00
ASELS	ASELS	01/09/25	182,600	400.076,60	2.191,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	395.280,00	2.700,00
ASELS	ASELS	01/09/25	182,600	182,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	25.180,80	172,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
LOGO	LOGO	01/09/25	182,600	1.278,20	7,00
BIMAS	BIMAS	01/09/25	523,000	22.489,00	43,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	75.396,00	515,00
KCHOL	KCHOL	01/09/25	184,000	36.800,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	7.320,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	73.200,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	17.680,05	1.167,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
BIMAS	BIMAS	01/09/25	523,000	523.000,00	1.000,00
CIMSA	CIMSA	01/09/25	48,000	96.000,00	2.000,00
CIMSA	CIMSA	01/09/25	48,000	24.000,00	500,00
KCHOL	KCHOL	01/09/25	184,000	156.768,00	852,00
ASELS	ASELS	01/09/25	182,600	2.921,60	16,00
ASELS	ASELS	01/09/25	182,600	2.316.646,20	12.687,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	1.038.000,00	15.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	98.022,00	204,00
KCHOL	KCHOL	01/09/25	184,000	18.400,00	100,00
KCHOL	KCHOL	01/09/25	184,000	184,00	1,00
KCHOL	KCHOL	01/09/25	184,000	184,00	1,00
MGROS	MİGROS TİCARET	01/09/25	480,500	4.805,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	A.Ş.				
KCHOL	KCHOL	01/09/25	184,000	184,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
BIMAS	BIMAS	01/09/25	523,000	154.285,00	295,00
BIMAS	BIMAS	01/09/25	523,000	1.569,00	3,00
BIMAS	BIMAS	01/09/25	523,000	10.983,00	21,00
CIMSA	CIMSA	01/09/25	48,000	3.168,00	66,00
AYGAZ	AYGAZ	01/09/25	168,700	337.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	1.464,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,750	47.748,75	749,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	29.280,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
CIMSA	CIMSA	01/09/25	48,000	4.320,00	90,00
EKGYO	EMLAK GMYO	01/09/25	20,680	2.047,32	99,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	41.935,20	606,00
EKGYO	EMLAK GMYO	01/09/25	20,680	20.680,00	1.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	3.460,00	50,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	7.612,00	110,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	13.840,00	200,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	3.460,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	373.905,60	2.554,00
KCHOL	KCHOL	01/09/25	184,000	184.000,00	1.000,00
MAVI	MAVI JEANS	01/09/25	44,140	6.091,32	138,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	1.515,00	100,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	37.875,00	2.500,00
GUBRF	GUBRF	01/09/25	295,750	128.947,00	436,00
CIMSA	CIMSA	01/09/25	48,000	816,00	17,00
CIMSA	CIMSA	01/09/25	48,000	96,00	2,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	1.730,00	25,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	692,00	10,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	69.200,00	1.000,00
EKGYO	EMLAK GMYO	01/09/25	20,680	20.680,00	1.000,00
ANHYT	ANHYT	01/09/25	88,550	44.275,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	23.716,80	162,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	34.600,00	500,00
EKGYO	EMLAK GMYO	01/09/25	20,680	20.680,00	1.000,00
KCHOL	KCHOL	01/09/25	184,000	349.600,00	1.900,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	14.640,00	100,00
KCHOL	KCHOL	01/09/25	184,000	18.400,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	16.836,00	115,00
KCHOL	KCHOL	01/09/25	184,000	36.800,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	73.200,00	500,00
KCHOL	KCHOL	01/09/25	184,000	3.864,00	21,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	1.010.505,00	66.700,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	1.441,50	3,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
CIMSA	CIMSA	01/09/25	48,000	24.000,00	500,00
CIMSA	CIMSA	01/09/25	48,000	480,00	10,00
KCHOL	KCHOL	01/09/25	184,000	1.840,00	10,00
KCHOL	KCHOL	01/09/25	184,000	9.936,00	54,00
MAVI	MAVI JEANS	01/09/25	44,140	1.324,20	30,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KCHOL	KCHOL	01/09/25	184,000	18.400,00	100,00
BIMAS	BIMAS	01/09/25	523,000	523.000,00	1.000,00
KCHOL	KCHOL	01/09/25	184,000	920,00	5,00
BASGZ	BASGZ	01/09/25	35,440	26.580,00	750,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	57.660,00	120,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	9.610,00	20,00
AGESA	AGESA	01/09/25	167,700	41.925,00	250,00
EKGYO	EMLAK GMYO	01/09/25	20,680	18.363,84	888,00
BASGZ	BASGZ	01/09/25	35,440	35,44	1,00
AVPGY	Avrupakent GYO	01/09/25	63,750	318,75	5,00
KCHOL	KCHOL	01/09/25	184,000	73.968,00	402,00
FROTO	FROTO	01/09/25	109,300	29.401,70	269,00
BASGZ	BASGZ	01/09/25	35,440	4.784,40	135,00
BASGZ	BASGZ	01/09/25	35,440	2.728,88	77,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	63.684,00	435,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
CIMSA	CIMSA	01/09/25	48,000	2.400,00	50,00
KCHOL	KCHOL	01/09/25	184,000	13.616,00	74,00
EKGYO	EMLAK GMYO	01/09/25	20,680	532.510,00	25.750,00
KCHOL	KCHOL	01/09/25	184,000	499.928,00	2.717,00
FROTO	FROTO	01/09/25	109,300	2.186,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	34.696,80	237,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	878,40	6,00
FROTO	FROTO	01/09/25	109,300	1.311,60	12,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	36.600,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	366.000,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,400	21.960,00	150,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	23.046,40	520,00
KCHOL	KCHOL	01/09/25	184,000	184,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	2.402,50	5,00
MAVI	MAVI JEANS	01/09/25	44,140	75.214,56	1.704,00
MAVI	MAVI JEANS	01/09/25	44,140	2.869,10	65,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	223.913,00	466,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	48.050,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	24.025,00	50,00
BIMAS	BIMAS	01/09/25	523,000	2.615,00	5,00
BIMAS	BIMAS	01/09/25	523,000	15.690,00	30,00
CIMSA	CIMSA	01/09/25	48,000	53.424,00	1.113,00
TUPRS	TUPRS	01/09/25	172,300	172,30	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	12.397,50	174,00
TUPRS	TUPRS	01/09/25	172,300	11.544,10	67,00
GRSEL	GRSEL	01/09/25	334,750	66.280,50	198,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	34.841,25	489,00
TUPRS	TUPRS	01/09/25	172,300	6.030,50	35,00
TCELL	TCELL	01/09/25	94,100	941.000,00	10.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	01/09/25	172,300	4.307,50	25,00
TUPRS	TUPRS	01/09/25	172,300	43.075,00	250,00
FROTO	FROTO	01/09/25	109,300	983,70	9,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00
TUPRS	TUPRS	01/09/25	172,300	1.895,30	11,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	213,75	3,00
TUPRS	TUPRS	01/09/25	172,300	512.420,20	2.974,00
TUPRS	TUPRS	01/09/25	172,300	172,30	1,00
TUPRS	TUPRS	01/09/25	172,300	63.923,30	371,00
TUPRS	TUPRS	01/09/25	172,300	10.165,70	59,00
TUPRS	TUPRS	01/09/25	172,300	1.723,00	10,00
TUPRS	TUPRS	01/09/25	172,300	86.150,00	500,00
TUPRS	TUPRS	01/09/25	172,300	861,50	5,00
TUPRS	TUPRS	01/09/25	172,300	516,90	3,00
THYAO	THYAO	01/09/25	336,500	1.009.500,00	3.000,00
TUPRS	TUPRS	01/09/25	172,300	4.996,70	29,00
TUPRS	TUPRS	01/09/25	172,300	81.842,50	475,00
TUPRS	TUPRS	01/09/25	172,300	861,50	5,00
TUPRS	TUPRS	01/09/25	172,300	861.500,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	41.182,50	578,00
TUPRS	TUPRS	01/09/25	172,300	75.467,40	438,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	12.050,52	411,00
GRSEL	GRSEL	01/09/25	335,000	670,00	2,00
TUPRS	TUPRS	01/09/25	172,300	2.239,90	13,00
KLKIM	KALEKIM	01/09/25	36,680	1.834,00	50,00
AVPGY	Avrupakent GYO	01/09/25	63,750	1.976,25	31,00
TUPRS	TUPRS	01/09/25	172,300	1.206,10	7,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	10.262,00	350,00
FROTO	FROTO	01/09/25	109,300	1.420,90	13,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	4.432,00	100,00
TUPRS	TUPRS	01/09/25	172,300	172,30	1,00
TUPRS	TUPRS	01/09/25	172,300	172,30	1,00
GUBRF	GUBRF	01/09/25	295,750	252.866,25	855,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	240.250,00	500,00
GUBRF	GUBRF	01/09/25	295,750	39.630,50	134,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
TUPRS	TUPRS	01/09/25	172,300	172,30	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	215.264,00	448,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	480,50	1,00
ANHYT	ANHYT	01/09/25	88,550	619,85	7,00
FROTO	FROTO	01/09/25	109,300	3.934,80	36,00
FROTO	FROTO	01/09/25	109,300	437,20	4,00
FROTO	FROTO	01/09/25	109,300	437,20	4,00
GUBRF	GUBRF	01/09/25	295,750	295,75	1,00
FROTO	FROTO	01/09/25	109,300	16.504,30	151,00
TUPRS	TUPRS	01/09/25	172,300	2.584,50	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	4.805,00	10,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ANHYT	ANHYT	01/09/25	88,550	974,05	11,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	2.932,00	100,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
GRSEL	GRSEL	01/09/25	335,000	670,00	2,00
GRSEL	GRSEL	01/09/25	335,000	670,00	2,00
TUPRS	TUPRS	01/09/25	172,300	2.756,80	16,00
GUBRF	GUBRF	01/09/25	295,750	4.140,50	14,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	29,32	1,00
GUBRF	GUBRF	01/09/25	295,750	7.393,75	25,00
FROTO	FROTO	01/09/25	109,300	7.651,00	70,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	961,00	2,00
TUPRS	TUPRS	01/09/25	172,300	3.446,00	20,00
GRSEL	GRSEL	01/09/25	335,000	670,00	2,00
FROTO	FROTO	01/09/25	109,300	4.918,50	45,00
TUPRS	TUPRS	01/09/25	172,300	172,30	1,00
AVPGY	Avrupakent GYO	01/09/25	63,750	1.976,25	31,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	293,20	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	16.817,50	35,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,500	351.245,50	731,00
TUPRS	TUPRS	01/09/25	172,300	14.300,90	83,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	4.432,00	100,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	4.398,00	150,00
TUPRS	TUPRS	01/09/25	172,300	861,50	5,00
GRSEL	GRSEL	01/09/25	335,000	163.480,00	488,00
CIMSA	CIMSA	01/09/25	48,000	672,00	14,00
GRSEL	GRSEL	01/09/25	335,000	1.340,00	4,00
CIMSA	CIMSA	01/09/25	48,000	576,00	12,00
FROTO	FROTO	01/09/25	109,300	765,10	7,00
TUPRS	TUPRS	01/09/25	172,300	1.033,80	6,00
TUPRS	TUPRS	01/09/25	172,300	861,50	5,00
FROTO	FROTO	01/09/25	109,300	655,80	6,00
CIMSA	CIMSA	01/09/25	48,000	624,00	13,00
FROTO	FROTO	01/09/25	109,300	655,80	6,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
GRSEL	GRSEL	01/09/25	335,250	1.005,75	3,00
GRSEL	GRSEL	01/09/25	335,250	1.005,75	3,00
CIMSA	CIMSA	01/09/25	48,000	576,00	12,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	18.471,60	630,00
TUPRS	TUPRS	01/09/25	172,300	689,20	4,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	2.345,60	80,00
KLKIM	KALEKIM	01/09/25	36,680	52.599,12	1.434,00
GUBRF	GUBRF	01/09/25	295,750	2.957,50	10,00
FROTO	FROTO	01/09/25	109,300	6.011,50	55,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	8.796,00	300,00
CIMSA	CIMSA	01/09/25	48,000	360.000,00	7.500,00
CIMSA	CIMSA	01/09/25	48,000	69.984,00	1.458,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	8.796,00	300,00
CIMSA	CIMSA	01/09/25	48,000	576,00	12,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	8.796,00	300,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,300	1.639,50	15,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	8.796,00	300,00
FROTO	FROTO	01/09/25	109,300	27.325,00	250,00
TUPRS	TUPRS	01/09/25	172,300	344,60	2,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
TUPRS	TUPRS	01/09/25	172,300	25.845,00	150,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	58.170,88	1.984,00
GUBRF	GUBRF	01/09/25	295,750	252.866,25	855,00
FROTO	FROTO	01/09/25	109,300	1.639,50	15,00
TUPRS	TUPRS	01/09/25	172,300	2.929,10	17,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,750	956,25	15,00
TUPRS	TUPRS	01/09/25	172,300	172,30	1,00
GUBRF	GUBRF	01/09/25	295,750	1.183,00	4,00
GUBRF	GUBRF	01/09/25	295,750	191.350,25	647,00
FROTO	FROTO	01/09/25	109,300	5.246,40	48,00
FROTO	FROTO	01/09/25	109,300	5.465,00	50,00
TUPRS	TUPRS	01/09/25	172,300	26.878,80	156,00
FROTO	FROTO	01/09/25	109,300	327,90	3,00
FROTO	FROTO	01/09/25	109,300	1.639,50	15,00
TUPRS	TUPRS	01/09/25	172,300	516,90	3,00
TUPRS	TUPRS	01/09/25	172,300	689,20	4,00
TUPRS	TUPRS	01/09/25	172,300	344,60	2,00
TUPRS	TUPRS	01/09/25	172,300	258.450,00	1.500,00
FROTO	FROTO	01/09/25	109,300	437,20	4,00
TUPRS	TUPRS	01/09/25	172,300	86.150,00	500,00
FROTO	FROTO	01/09/25	109,300	1.748,80	16,00
FROTO	FROTO	01/09/25	109,300	218,60	2,00
TUPRS	TUPRS	01/09/25	172,300	1.723,00	10,00
FROTO	FROTO	01/09/25	109,300	9.946,30	91,00
FROTO	FROTO	01/09/25	109,300	1.311,60	12,00
FROTO	FROTO	01/09/25	109,300	3.279,00	30,00
TUPRS	TUPRS	01/09/25	172,300	107.687,50	625,00
TUPRS	TUPRS	01/09/25	172,300	172,30	1,00
TUPRS	TUPRS	01/09/25	172,300	274.301,60	1.592,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
FROTO	FROTO	01/09/25	109,300	218,60	2,00
FROTO	FROTO	01/09/25	109,300	54.650,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	924,84	21,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	572,52	13,00
FROTO	FROTO	01/09/25	109,300	218,60	2,00
AVPGY	Avrupakent GYO	01/09/25	63,750	573,75	9,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	1.083,75	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	722,50	2,00
GRSEL	GRSEL	01/09/25	335,250	10.057,50	30,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	132,12	3,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	440,40	10,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	25.685,50	235,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	71,25	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	4.918,50	45,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	1.012,92	23,00
AVPGY	Avrupakent GYO	01/09/25	63,750	63,75	1,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	4.359,96	99,00
FROTO	FROTO	01/09/25	109,300	437,20	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	9.031,25	25,00
ULUFA	ULUFA	01/09/25	4,380	74.998,74	17.123,00
ULUFA	ULUFA	01/09/25	4,380	8.760,00	2.000,00
ULUFA	ULUFA	01/09/25	4,380	92.584,44	21.138,00
ULUFA	ULUFA	01/09/25	4,380	6.789,00	1.550,00
ULUFA	ULUFA	01/09/25	4,380	7.437,24	1.698,00
ULUFA	ULUFA	01/09/25	4,380	1.287,72	294,00
ULUFA	ULUFA	01/09/25	4,380	1.095,00	250,00
ULUFA	ULUFA	01/09/25	4,380	227.760,00	52.000,00
ULUFA	ULUFA	01/09/25	4,380	43.800,00	10.000,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ULUFA	ULUFA	01/09/25	4,380	21,90	5,00
MAVI	MAVI JEANS	01/09/25	44,140	356.695,34	8.081,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ULUFA	ULUFA	01/09/25	4,380	4.380,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	5.057,50	14,00
AVPGY	Avrupakent GYO	01/09/25	63,750	956,25	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	361,25	1,00
FROTO	FROTO	01/09/25	109,300	3.279,00	30,00
ULUFA	ULUFA	01/09/25	4,380	14.235,00	3.250,00
FROTO	FROTO	01/09/25	109,300	983,70	9,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
ULUFA	ULUFA	01/09/25	4,380	8.760,00	2.000,00
FROTO	FROTO	01/09/25	109,300	12.132,30	111,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
GRSEL	GRSEL	01/09/25	335,000	13.735,00	41,00
GRSEL	GRSEL	01/09/25	335,000	335,00	1,00
FROTO	FROTO	01/09/25	109,300	2.951,10	27,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	1.967,40	18,00
ULUFA	ULUFA	01/09/25	4,380	4.380,00	1.000,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
FROTO	FROTO	01/09/25	109,300	21.860,00	200,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ULUFA	ULUFA	01/09/25	4,380	7.884,00	1.800,00
FROTO	FROTO	01/09/25	109,300	5.465,00	50,00
FROTO	FROTO	01/09/25	109,300	2.732,50	25,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
ULUFA	ULUFA	01/09/25	4,380	376,68	86,00
FROTO	FROTO	01/09/25	109,300	5.137,10	47,00
FROTO	FROTO	01/09/25	109,300	54.650,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	572,52	13,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,300	3.279,00	30,00
FROTO	FROTO	01/09/25	109,300	50.387,30	461,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	88,08	2,00
FROTO	FROTO	01/09/25	109,300	69.296,20	634,00
FROTO	FROTO	01/09/25	109,300	2.076,70	19,00
FROTO	FROTO	01/09/25	109,300	2.186,00	20,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	4.481,30	41,00
FROTO	FROTO	01/09/25	109,300	2.513,90	23,00
GRSEL	GRSEL	01/09/25	335,000	180.900,00	540,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	2.208,75	31,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	34.841,25	489,00
AVPGY	Avrupakent GYO	01/09/25	63,750	828,75	13,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
BASGZ	BASGZ	01/09/25	35,440	35.440,00	1.000,00
DOAS	DOAS	01/09/25	187,200	3.744,00	20,00
DOAS	DOAS	01/09/25	187,200	5.616,00	30,00
DOAS	DOAS	01/09/25	187,200	5.616,00	30,00
DOAS	DOAS	01/09/25	187,200	19.656,00	105,00
DOAS	DOAS	01/09/25	187,200	374,40	2,00
DOAS	DOAS	01/09/25	187,200	187,20	1,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	4.680,00	25,00
DOAS	DOAS	01/09/25	187,200	1.872,00	10,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	1.872,00	10,00
DOAS	DOAS	01/09/25	187,200	1.872,00	10,00
DOAS	DOAS	01/09/25	187,200	24.336,00	130,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	46.800,00	250,00
DOAS	DOAS	01/09/25	187,200	6.364,80	34,00
DOAS	DOAS	01/09/25	187,200	5.054,40	27,00
DOAS	DOAS	01/09/25	187,200	1.497,60	8,00
DOAS	DOAS	01/09/25	187,200	187,20	1,00
DOAS	DOAS	01/09/25	187,200	936.000,00	5.000,00
DOAS	DOAS	01/09/25	187,200	3.744,00	20,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	570,00	8,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	4.118,40	22,00
ISMEN	İŞ YATIRIM	01/09/25	44,040	2.202,00	50,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	187,20	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	01/09/25	187,200	936,00	5,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	570,00	8,00
AVPGY	Avrupakent GYO	01/09/25	63,750	828,75	13,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
DOAS	DOAS	01/09/25	187,200	187,20	1,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
FROTO	FROTO	01/09/25	109,300	983,70	9,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	570,00	8,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
AVPGY	Avrupakent GYO	01/09/25	63,750	828,75	13,00
FROTO	FROTO	01/09/25	109,300	327,90	3,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	1.872,00	10,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
KLKIM	KALEKIM	01/09/25	36,700	587,20	16,00
KLKIM	KALEKIM	01/09/25	36,700	12.661,50	345,00
KLKIM	KALEKIM	01/09/25	36,700	18.350,00	500,00
DOAS	DOAS	01/09/25	187,200	374,40	2,00
KLKIM	KALEKIM	01/09/25	36,700	4.514,10	123,00
KLKIM	KALEKIM	01/09/25	36,700	587,20	16,00
FROTO	FROTO	01/09/25	109,300	48.201,30	441,00
FROTO	FROTO	01/09/25	109,300	2.732,50	25,00
DOAS	DOAS	01/09/25	187,200	18.720,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	10.115,00	28,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	5.902,20	54,00
DOAS	DOAS	01/09/25	187,200	187,20	1,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	104.452,50	1.466,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	570,00	8,00
DOAS	DOAS	01/09/25	187,200	187,20	1,00
KLKIM	KALEKIM	01/09/25	36,700	21.139,20	576,00
KLKIM	KALEKIM	01/09/25	36,700	587,20	16,00
KLKIM	KALEKIM	01/09/25	36,700	17.762,80	484,00
KLKIM	KALEKIM	01/09/25	36,700	15.560,80	424,00
AVPGY	Avrupakent GYO	01/09/25	63,750	637,50	10,00
BASGZ	BASGZ	01/09/25	35,440	567,04	16,00
BASGZ	BASGZ	01/09/25	35,440	35,44	1,00
BASGZ	BASGZ	01/09/25	35,440	567,04	16,00
AVPGY	Avrupakent GYO	01/09/25	63,750	15.746,25	247,00
AVPGY	Avrupakent GYO	01/09/25	63,750	17.722,50	278,00
ENKAI	ENKAI	01/09/25	72,450	20.648,25	285,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TOASO	TOASO	01/09/25	245,700	94.840,20	386,00
TOASO	TOASO	01/09/25	245,700	737,10	3,00
TOASO	TOASO	01/09/25	245,700	27.272,70	111,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	3.622,50	50,00
ENKAI	ENKAI	01/09/25	72,450	22.459,50	310,00
ENKAI	ENKAI	01/09/25	72,450	19.489,05	269,00
ENKAI	ENKAI	01/09/25	72,450	144,90	2,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	361,25	1,00
BASGZ	BASGZ	01/09/25	35,440	389.981,76	11.004,00
KLKIM	KALEKIM	01/09/25	36,720	587,52	16,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
KLKIM	KALEKIM	01/09/25	36,720	27.540,00	750,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	3.973,75	11,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	220.000,00	5.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	28.600,00	650,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	13.200,00	300,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	5.280,00	120,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	2.200,00	50,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	6.160,00	140,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	88,00	2,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	2.200,00	50,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44.000,00	1.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	220,00	5,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	110.000,00	2.500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	4.400,00	100,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	31.988,00	727,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	5.060,00	115,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44.000,00	1.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	4.400,00	100,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	132,00	3,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	62.040,00	1.410,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44.000,00	1.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	25.388,00	577,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	88,00	2,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44,00	1,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	1.760,00	40,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	220.000,00	5.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	9.020,00	205,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	836.000,00	19.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	528,00	12,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44,00	1,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	4.400,00	100,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	176,00	4,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	8.800,00	200,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	220,00	5,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	440,00	10,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	2.552,00	58,00
MPARK	MEDİCAL PARK SAĞLIK	01/09/25	361,250	361,25	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	361,25	1,00
ENKAI	ENKAI	01/09/25	72,450	10.867,50	150,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	361,25	1,00
KLKIM	KALEKIM	01/09/25	36,700	17.175,60	468,00
KLKIM	KALEKIM	01/09/25	36,700	14.790,10	403,00
KLKIM	KALEKIM	01/09/25	36,700	13.395,50	365,00
KLKIM	KALEKIM	01/09/25	36,700	14.276,30	389,00
KLKIM	KALEKIM	01/09/25	36,700	13.762,50	375,00
KLKIM	KALEKIM	01/09/25	36,700	18.350,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	59.606,25	165,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	49.990,50	690,00
FROTO	FROTO	01/09/25	109,300	655,80	6,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	765,10	7,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	195.011,25	2.737,00
KLKIM	KALEKIM	01/09/25	36,720	45.312,48	1.234,00
KLKIM	KALEKIM	01/09/25	36,740	91.850,00	2.500,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ENKAI	ENKAI	01/09/25	72,450	57.452,85	793,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ENKAI	ENKAI	01/09/25	72,450	97.010,55	1.339,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	17.820,00	405,00
ENKAI	ENKAI	01/09/25	72,450	137.075,40	1.892,00
ENKAI	ENKAI	01/09/25	72,450	185.109,75	2.555,00
ENKAI	ENKAI	01/09/25	72,450	724,50	10,00
ENKAI	ENKAI	01/09/25	72,450	338.486,40	4.672,00
ENKAI	ENKAI	01/09/25	72,450	97.807,50	1.350,00
ENKAI	ENKAI	01/09/25	72,450	89.475,75	1.235,00
ENKAI	ENKAI	01/09/25	72,450	213.582,60	2.948,00
ENKAI	ENKAI	01/09/25	72,450	12.678,75	175,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44.000,00	1.000,00
ENKAI	ENKAI	01/09/25	72,450	14.924,70	206,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	17.600,00	400,00
ENKAI	ENKAI	01/09/25	72,450	12.171,60	168,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	576,16	13,00
ENKAI	ENKAI	01/09/25	72,450	72.450,00	1.000,00
ENKAI	ENKAI	01/09/25	72,450	72.450,00	1.000,00
ENKAI	ENKAI	01/09/25	72,450	72.450,00	1.000,00
ENKAI	ENKAI	01/09/25	72,450	7.534,80	104,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	4.180,00	95,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ENKAI	ENKAI	01/09/25	72,450	72,45	1,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	576,16	13,00
ENKAI	ENKAI	01/09/25	72,450	197.933,40	2.732,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	37.489,90	343,00
FROTO	FROTO	01/09/25	109,300	327,90	3,00
AVPGY	Avrupakent GYO	01/09/25	63,750	63.750,00	1.000,00
AVPGY	Avrupakent GYO	01/09/25	63,750	247.158,75	3.877,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	218,60	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	4.387,68	99,00
FROTO	FROTO	01/09/25	109,300	49.185,00	450,00
FROTO	FROTO	01/09/25	109,300	218,60	2,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44,00	1,00
FROTO	FROTO	01/09/25	109,300	17.160,10	157,00
KLKIM	KALEKIM	01/09/25	36,800	92.000,00	2.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	1.108,00	25,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	3.279,00	30,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	65.580,00	600,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	765,10	7,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	218,60	2,00
FROTO	FROTO	01/09/25	109,300	437,20	4,00
FROTO	FROTO	01/09/25	109,300	27.325,00	250,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44,00	1,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	10.880,96	296,00
KLKIM	KALEKIM	01/09/25	36,760	12.057,28	328,00
FROTO	FROTO	01/09/25	109,300	5.465,00	50,00
KLKIM	KALEKIM	01/09/25	36,760	13.821,76	376,00
FROTO	FROTO	01/09/25	109,300	327,90	3,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,320	44,32	1,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	1.858,10	17,00
FROTO	FROTO	01/09/25	109,300	3.279,00	30,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AGESA	AGESA	01/09/25	167,600	19.609,20	117,00
AGESA	AGESA	01/09/25	167,600	125.700,00	750,00
AGESA	AGESA	01/09/25	167,600	75.420,00	450,00
AGESA	AGESA	01/09/25	167,600	167.600,00	1.000,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
FROTO	FROTO	01/09/25	109,300	5.465,00	50,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	983,70	9,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	8.744,00	80,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	6.558,00	60,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	983,70	9,00
FROTO	FROTO	01/09/25	109,300	1.858,10	17,00
FROTO	FROTO	01/09/25	109,300	5.465,00	50,00
TOASO	TOASO	01/09/25	245,700	9.828,00	40,00
TOASO	TOASO	01/09/25	245,700	737,10	3,00
FROTO	FROTO	01/09/25	109,300	3.825,50	35,00
TOASO	TOASO	01/09/25	245,700	85.012,20	346,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
TOASO	TOASO	01/09/25	245,700	335.871,90	1.367,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ANHYT	ANHYT	01/09/25	88,350	28.360,35	321,00
ANHYT	ANHYT	01/09/25	88,350	13.870,95	157,00
ANHYT	ANHYT	01/09/25	88,300	74.613,50	845,00
ANHYT	ANHYT	01/09/25	88,300	1.059,60	12,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
ANHYT	ANHYT	01/09/25	88,300	10.066,20	114,00
ANHYT	ANHYT	01/09/25	88,300	2.913,90	33,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	18.062,50	50,00
TOASO	TOASO	01/09/25	245,700	737,10	3,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
TOASO	TOASO	01/09/25	245,700	12.285,00	50,00
FROTO	FROTO	01/09/25	109,300	4.372,00	40,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	20.802,20	470,00
FROTO	FROTO	01/09/25	109,300	109.300,00	1.000,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	44.260,00	1.000,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	4.957,12	112,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,280	4.782,24	108,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,280	1.948,32	44,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	238.207,32	5.382,00
FROTO	FROTO	01/09/25	109,300	11.695,10	107,00
ULUFA	ULUFA	01/09/25	4,380	565,02	129,00
ULUFA	ULUFA	01/09/25	4,370	218.500,00	50.000,00
GRSEL	GRSEL	01/09/25	335,000	670,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	33.957,50	94,00
LOGO	LOGO	01/09/25	182,300	11.849,50	65,00
LOGO	LOGO	01/09/25	182,300	91.150,00	500,00
KLKIM	KALEKIM	01/09/25	36,840	26.045,88	707,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

LOGO	LOGO	01/09/25	182,300	911,50	5,00
GRSEL	GRSEL	01/09/25	335,000	55.945,00	167,00
MAVI	MAVI JEANS	01/09/25	44,180	112.217,20	2.540,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,420	470,72	16,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	1.923,00	4,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	982.501,60	14.198,00
AYGAZ	AYGAZ	01/09/25	168,500	150.133,50	891,00
FROTO	FROTO	01/09/25	109,100	50.295,10	461,00
AYGAZ	AYGAZ	01/09/25	168,500	337,00	2,00
AYGAZ	AYGAZ	01/09/25	168,500	67.400,00	400,00
FROTO	FROTO	01/09/25	109,100	4.909,50	45,00
AYGAZ	AYGAZ	01/09/25	168,500	3.370,00	20,00
AYGAZ	AYGAZ	01/09/25	168,500	38.586,50	229,00
AYGAZ	AYGAZ	01/09/25	168,500	5.897,50	35,00
FROTO	FROTO	01/09/25	109,100	436,40	4,00
CIMSA	CIMSA	01/09/25	47,980	47,98	1,00
CIMSA	CIMSA	01/09/25	47,980	19.959,68	416,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	111.577,50	1.566,00
THYAO	THYAO	01/09/25	336,500	995.367,00	2.958,00
THYAO	THYAO	01/09/25	336,500	12.450,50	37,00
MAVI	MAVI JEANS	01/09/25	44,180	88,36	2,00
LOGO	LOGO	01/09/25	182,200	6.377,00	35,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,420	411,88	14,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	2.403,75	5,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	401.775,20	5.806,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	41.381,60	598,00
MAVI	MAVI JEANS	01/09/25	44,180	176,72	4,00
LOGO	LOGO	01/09/25	182,200	1.822,00	10,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	11.764,00	170,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	138.400,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
ASELS	ASELS	01/09/25	182,700	182.700,00	1.000,00
ASELS	ASELS	01/09/25	182,700	6.029,10	33,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
AVPGY	Avrupakent GYO	01/09/25	63,750	2.932,50	46,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
FROTO	FROTO	01/09/25	109,100	45.822,00	420,00
BIMAS	BIMAS	01/09/25	522,500	3.657,50	7,00
BIMAS	BIMAS	01/09/25	522,500	288.942,50	553,00
FROTO	FROTO	01/09/25	109,100	5.455,00	50,00
BIMAS	BIMAS	01/09/25	522,500	1.045,00	2,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
BIMAS	BIMAS	01/09/25	522,500	104.500,00	200,00
FROTO	FROTO	01/09/25	109,100	43.640,00	400,00
BIMAS	BIMAS	01/09/25	522,500	308.797,50	591,00
TUPRS	TUPRS	01/09/25	172,000	2.580.000,00	15.000,00
THYAO	THYAO	01/09/25	336,500	1.682,50	5,00
MAVI	MAVI JEANS	01/09/25	44,180	11.045,00	250,00
KCHOL	KCHOL	01/09/25	184,000	1.133.440,00	6.160,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	20.672,25	43,00
ASELS	ASELS	01/09/25	182,700	9.135,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AVPGY	Avrupakent GYO	01/09/25	63,750	10.391,25	163,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
ASELS	ASELS	01/09/25	182,700	137.938,50	755,00
ANHYT	ANHYT	01/09/25	88,300	176.600,00	2.000,00
AVPGY	Avrupakent GYO	01/09/25	63,750	6.502,50	102,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
FROTO	FROTO	01/09/25	109,100	16.365,00	150,00
BIMAS	BIMAS	01/09/25	522,500	566.912,50	1.085,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
BIMAS	BIMAS	01/09/25	522,500	1.567,50	3,00
BIMAS	BIMAS	01/09/25	522,500	1.045,00	2,00
FROTO	FROTO	01/09/25	109,100	109.100,00	1.000,00
FROTO	FROTO	01/09/25	109,100	4.364,00	40,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
BIMAS	BIMAS	01/09/25	522,500	522,50	1,00
BIMAS	BIMAS	01/09/25	522,500	522,50	1,00
BIMAS	BIMAS	01/09/25	522,500	522,50	1,00
ASELS	ASELS	01/09/25	182,700	128.438,10	703,00
FROTO	FROTO	01/09/25	109,100	18.001,50	165,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
FROTO	FROTO	01/09/25	109,100	21.820,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	11.286,30	255,00
FROTO	FROTO	01/09/25	109,100	27.275,00	250,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
BASGZ	BASGZ	01/09/25	35,480	1.419,20	40,00
BIMAS	BIMAS	01/09/25	522,500	319.770,00	612,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
CIMSA	CIMSA	01/09/25	47,980	95.960,00	2.000,00
CIMSA	CIMSA	01/09/25	47,980	2.399,00	50,00
MAVI	MAVI JEANS	01/09/25	44,180	2.341,54	53,00
MAVI	MAVI JEANS	01/09/25	44,180	3.666,94	83,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	54.805,50	114,00
AVPGY	Avrupakent GYO	01/09/25	63,750	7.522,50	118,00
EKGYO	EMLAK GMYO	01/09/25	20,680	38.981,80	1.885,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	541.903,50	3.699,00
BIMAS	BIMAS	01/09/25	522,500	115.995,00	222,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	71.345,50	487,00
BIMAS	BIMAS	01/09/25	522,500	5.225,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	19.191,50	131,00
BIMAS	BIMAS	01/09/25	522,500	5.225,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	17.726,50	121,00
ASELS	ASELS	01/09/25	182,700	913,50	5,00
EKGYO	EMLAK GMYO	01/09/25	20,680	51.493,20	2.490,00
ASELS	ASELS	01/09/25	182,700	23.751,00	130,00
BIMAS	BIMAS	01/09/25	522,500	1.567,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	1.025,50	7,00
BIMAS	BIMAS	01/09/25	522,500	26.125,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	73.250,00	500,00
BIMAS	BIMAS	01/09/25	522,500	10.450,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	325.083,50	2.219,00
BIMAS	BIMAS	01/09/25	522,500	522,50	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	4.981,00	34,00
BIMAS	BIMAS	01/09/25	522,500	36.575,00	70,00
TCELL	TCELL	01/09/25	94,050	110.602,80	1.176,00
TCELL	TCELL	01/09/25	94,050	3.762,00	40,00
TCELL	TCELL	01/09/25	94,050	62.355,15	663,00
TCELL	TCELL	01/09/25	94,050	11.568,15	123,00
ASELS	ASELS	01/09/25	182,700	14.616,00	80,00
AVPGY	Avrupakent GYO	01/09/25	63,750	3.187,50	50,00
FROTO	FROTO	01/09/25	109,100	5.455,00	50,00
FROTO	FROTO	01/09/25	109,100	102.663,10	941,00
BIMAS	BIMAS	01/09/25	522,500	20.900,00	40,00
BIMAS	BIMAS	01/09/25	522,500	1.045,00	2,00
BIMAS	BIMAS	01/09/25	522,500	1.045,00	2,00
AGESA	AGESA	01/09/25	167,600	20.279,60	121,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	258.877,20	3.741,00
AVPGY	Avrupakent GYO	01/09/25	63,750	6.757,50	106,00
AVPGY	Avrupakent GYO	01/09/25	63,750	318,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	1.923,00	4,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	34.600,00	500,00
BIMAS	BIMAS	01/09/25	522,500	1.045,00	2,00
BIMAS	BIMAS	01/09/25	522,500	1.045,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	277.178,00	1.892,00
BIMAS	BIMAS	01/09/25	522,500	4.180,00	8,00
KCHOL	KCHOL	01/09/25	184,000	215.096,00	1.169,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,420	5.884,00	200,00
MAVI	MAVI JEANS	01/09/25	44,180	43.561,48	986,00
LOGO	LOGO	01/09/25	182,200	2.733,00	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	8.172,75	17,00
EKGYO	EMLAK GMYO	01/09/25	20,680	372,24	18,00
FROTO	FROTO	01/09/25	109,100	272.204,50	2.495,00
FROTO	FROTO	01/09/25	109,100	327,30	3,00
CIMSA	CIMSA	01/09/25	47,980	95,96	2,00
GUBRF	GUBRF	01/09/25	295,250	295.250,00	1.000,00
CIMSA	CIMSA	01/09/25	47,980	4.798,00	100,00
GUBRF	GUBRF	01/09/25	295,250	141.720,00	480,00
GUBRF	GUBRF	01/09/25	295,250	59.050,00	200,00
CIMSA	CIMSA	01/09/25	47,980	95.960,00	2.000,00
CIMSA	CIMSA	01/09/25	47,980	479,80	10,00
TCELL	TCELL	01/09/25	94,050	94.050,00	1.000,00
TCELL	TCELL	01/09/25	94,050	23.512,50	250,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	6.920,00	100,00
MAVI	MAVI JEANS	01/09/25	44,180	397,62	9,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	25.811,60	373,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	48.075,00	100,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
FROTO	FROTO	01/09/25	109,100	272.750,00	2.500,00
AYGAZ	AYGAZ	01/09/25	168,500	9.941,50	59,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	106.918,00	980,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AYGAZ	AYGAZ	01/09/25	168,500	1.685,00	10,00
AYGAZ	AYGAZ	01/09/25	168,500	168,50	1,00
GUBRF	GUBRF	01/09/25	295,250	33.658,50	114,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	01/09/25	47,980	3.070,72	64,00
CIMSA	CIMSA	01/09/25	47,980	23.990,00	500,00
TCELL	TCELL	01/09/25	94,050	94,05	1,00
TCELL	TCELL	01/09/25	94,050	42.980,85	457,00
KCHOL	KCHOL	01/09/25	184,000	368.000,00	2.000,00
AVPGY	Avrupakent GYO	01/09/25	63,750	4.590,00	72,00
AVPGY	Avrupakent GYO	01/09/25	63,750	637,50	10,00
EKGYO	EMLAK GMYO	01/09/25	20,680	2.068,00	100,00
EKGYO	EMLAK GMYO	01/09/25	20,680	172.843,44	8.358,00
GUBRF	GUBRF	01/09/25	295,250	5.905,00	20,00
CIMSA	CIMSA	01/09/25	47,980	359.850,00	7.500,00
GUBRF	GUBRF	01/09/25	295,250	5.905,00	20,00
CIMSA	CIMSA	01/09/25	47,980	23.990,00	500,00
GUBRF	GUBRF	01/09/25	295,250	295,25	1,00
CIMSA	CIMSA	01/09/25	47,980	23.990,00	500,00
TCELL	TCELL	01/09/25	94,050	50.034,60	532,00
TCELL	TCELL	01/09/25	94,050	188,10	2,00
TCELL	TCELL	01/09/25	94,050	94,05	1,00
EKGYO	EMLAK GMYO	01/09/25	20,680	138.142,40	6.680,00
EKGYO	EMLAK GMYO	01/09/25	20,680	446.688,00	21.600,00
EKGYO	EMLAK GMYO	01/09/25	20,680	1.488,96	72,00
GUBRF	GUBRF	01/09/25	295,250	7.676,50	26,00
CIMSA	CIMSA	01/09/25	47,980	4.798,00	100,00
CIMSA	CIMSA	01/09/25	47,980	1.007,58	21,00
GUBRF	GUBRF	01/09/25	295,250	50.192,50	170,00
TCELL	TCELL	01/09/25	94,050	470.250,00	5.000,00
TCELL	TCELL	01/09/25	94,050	282,15	3,00
TCELL	TCELL	01/09/25	94,050	9.405,00	100,00
KCHOL	KCHOL	01/09/25	184,000	31.464,00	171,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,420	64.459,22	2.191,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	48.075,00	100,00
FROTO	FROTO	01/09/25	109,100	5.455,00	50,00
FROTO	FROTO	01/09/25	109,100	54.550,00	500,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
AYGAZ	AYGAZ	01/09/25	168,500	33.700,00	200,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	9.250,34	209,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	239.075,74	15.791,00
CIMSA	CIMSA	01/09/25	47,980	959,60	20,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	75.700,00	5.000,00
CIMSA	CIMSA	01/09/25	47,980	47,98	1,00
TCELL	TCELL	01/09/25	94,050	7.806,15	83,00
ASELS	ASELS	01/09/25	182,700	2.235.151,80	12.234,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	10.095,75	21,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	968,80	14,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
BASGZ	BASGZ	01/09/25	35,480	1.774,00	50,00
FROTO	FROTO	01/09/25	109,100	27.275,00	250,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	5.134,16	116,00
FROTO	FROTO	01/09/25	109,100	8.728,00	80,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AYGAZ	AYGAZ	01/09/25	168,500	674,00	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	436,40	4,00
CIMSA	CIMSA	01/09/25	47,980	47,98	1,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,140	972.124,26	64.209,00
CIMSA	CIMSA	01/09/25	47,980	9.596,00	200,00
CIMSA	CIMSA	01/09/25	47,980	16.793,00	350,00
ASELS	ASELS	01/09/25	182,700	1.827,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,750	19.188,75	301,00
EKGYO	EMLAK GMYO	01/09/25	20,680	517,00	25,00
EKGYO	EMLAK GMYO	01/09/25	20,680	15.964,96	772,00
AVPGY	Avrupakent GYO	01/09/25	63,750	8.415,00	132,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	439.500,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	18.019,50	123,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	1.465,00	10,00
GUBRF	GUBRF	01/09/25	295,250	30.410,75	103,00
TCELL	TCELL	01/09/25	94,050	49.940,55	531,00
TCELL	TCELL	01/09/25	94,050	940,50	10,00
TCELL	TCELL	01/09/25	94,050	2.351,25	25,00
AVPGY	Avrupakent GYO	01/09/25	63,750	7.777,50	122,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	40.580,50	277,00
GUBRF	GUBRF	01/09/25	295,250	13.876,75	47,00
CIMSA	CIMSA	01/09/25	47,980	87.131,68	1.816,00
TCELL	TCELL	01/09/25	94,050	188,10	2,00
TCELL	TCELL	01/09/25	94,050	94,05	1,00
LOGO	LOGO	01/09/25	182,200	1.093,20	6,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,420	1.471,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,420	264,78	9,00
CIMSA	CIMSA	01/09/25	47,980	92.025,64	1.918,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	961,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	2.884,50	6,00
GUBRF	GUBRF	01/09/25	295,250	41.630,25	141,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,420	177.108,40	6.020,00
GRSEL	GRSEL	01/09/25	335,000	6.700,00	20,00
CIMSA	CIMSA	01/09/25	47,980	239,90	5,00
KLKIM	KALEKIM	01/09/25	36,800	47.067,20	1.279,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	21.153,00	44,00
CIMSA	CIMSA	01/09/25	47,980	863,64	18,00
KLKIM	KALEKIM	01/09/25	36,800	184,00	5,00
AYGAZ	AYGAZ	01/09/25	168,500	3.370,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	48.075,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	96.150,00	200,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	16.978,75	47,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	213,75	3,00
GUBRF	GUBRF	01/09/25	295,250	252.438,75	855,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	9.615,00	20,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	4.381,74	99,00
GUBRF	GUBRF	01/09/25	295,250	29.525,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GUBRF	GUBRF	01/09/25	295,250	65.840,75	223,00
AYGAZ	AYGAZ	01/09/25	168,500	4.212,50	25,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	34.841,25	489,00
AVPGY	Avrupakent GYO	01/09/25	63,750	6.375,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	712,50	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	570,00	8,00
CIMSA	CIMSA	01/09/25	47,980	959,60	20,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
CIMSA	CIMSA	01/09/25	47,980	479,80	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	5.288,25	11,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	440,00	10,00
GRSEL	GRSEL	01/09/25	335,000	1.005,00	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	961,50	2,00
MAVI	MAVI JEANS	01/09/25	44,180	574,34	13,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	1.442,25	3,00
AYGAZ	AYGAZ	01/09/25	168,500	674,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	48.075,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	1.238.892,75	2.577,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44,00	1,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	88,00	2,00
CIMSA	CIMSA	01/09/25	47,980	623,74	13,00
CIMSA	CIMSA	01/09/25	47,980	671,72	14,00
CIMSA	CIMSA	01/09/25	47,980	671,72	14,00
CIMSA	CIMSA	01/09/25	47,980	623,74	13,00
CIMSA	CIMSA	01/09/25	47,980	575,76	12,00
CIMSA	CIMSA	01/09/25	47,980	671,72	14,00
CIMSA	CIMSA	01/09/25	47,980	623,74	13,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
CIMSA	CIMSA	01/09/25	47,980	575,76	12,00
CIMSA	CIMSA	01/09/25	47,980	671,72	14,00
CIMSA	CIMSA	01/09/25	47,980	575,76	12,00
CIMSA	CIMSA	01/09/25	47,980	623,74	13,00
CIMSA	CIMSA	01/09/25	47,980	575,76	12,00
CIMSA	CIMSA	01/09/25	47,980	671,72	14,00
CIMSA	CIMSA	01/09/25	47,980	623,74	13,00
MAVI	MAVI JEANS	01/09/25	44,180	4.418,00	100,00
CIMSA	CIMSA	01/09/25	47,980	575,76	12,00
CIMSA	CIMSA	01/09/25	47,980	671,72	14,00
CIMSA	CIMSA	01/09/25	47,980	623,74	13,00
MAVI	MAVI JEANS	01/09/25	44,180	307.492,80	6.960,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	208.335,00	2.924,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	71.250,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	21.675,00	60,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	361,250	108.375,00	300,00
CIMSA	CIMSA	01/09/25	47,980	575,76	12,00
CIMSA	CIMSA	01/09/25	47,980	575,76	12,00
LOGO	LOGO	01/09/25	182,200	182.200,00	1.000,00
LOGO	LOGO	01/09/25	182,200	79.074,80	434,00
CIMSA	CIMSA	01/09/25	47,980	4.126,28	86,00
AVPGY	Avrupakent GYO	01/09/25	63,750	14.981,25	235,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	177,04	4,00
KLKIM	KALEKIM	01/09/25	36,800	44.748,80	1.216,00
AVPGY	Avrupakent GYO	01/09/25	63,750	63,75	1,00
KLKIM	KALEKIM	01/09/25	36,840	589,44	16,00
CIMSA	CIMSA	01/09/25	47,980	575,76	12,00
CIMSA	CIMSA	01/09/25	47,980	25.573,34	533,00
AYGAZ	AYGAZ	01/09/25	168,500	16.850,00	100,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
DOAS	DOAS	01/09/25	187,200	1.497,60	8,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	187,20	1,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	561,60	3,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	619,64	14,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	97.372,00	2.200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	225.858,78	5.103,00
DOAS	DOAS	01/09/25	187,200	748,80	4,00
DOAS	DOAS	01/09/25	187,200	936,00	5,00
AGESA	AGESA	01/09/25	167,600	85.811,20	512,00
AGESA	AGESA	01/09/25	167,600	670,40	4,00
AGESA	AGESA	01/09/25	167,600	670,40	4,00
LOGO	LOGO	01/09/25	182,300	729,20	4,00
LOGO	LOGO	01/09/25	182,300	729,20	4,00
AGESA	AGESA	01/09/25	167,600	670,40	4,00
KLKIM	KALEKIM	01/09/25	36,840	10.204,68	277,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	2.024,00	46,00
AGESA	AGESA	01/09/25	167,600	150.002,00	895,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AGESA	AGESA	01/09/25	167,600	77.096,00	460,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
AVPGY	Avrupakent GYO	01/09/25	63,750	148.856,25	2.335,00
ENKAI	ENKAI	01/09/25	72,450	6.810,30	94,00
ENKAI	ENKAI	01/09/25	72,450	7.534,80	104,00
ENKAI	ENKAI	01/09/25	72,450	72,45	1,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	10.867,50	150,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
KLKIM	KALEKIM	01/09/25	36,880	92.200,00	2.500,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
AVPGY	Avrupakent GYO	01/09/25	63,750	6.375,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,750	828,75	13,00
AVPGY	Avrupakent GYO	01/09/25	63,750	828,75	13,00
ENKAI	ENKAI	01/09/25	72,450	337.834,35	4.663,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	7.245,00	100,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
AVPGY	Avrupakent GYO	01/09/25	63,750	1.976,25	31,00
ENKAI	ENKAI	01/09/25	72,450	186.993,45	2.581,00
AVPGY	Avrupakent GYO	01/09/25	63,750	1.976,25	31,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	9.998,10	138,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
KLKIM	KALEKIM	01/09/25	36,840	3.684,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,750	1.976,25	31,00
AVPGY	Avrupakent GYO	01/09/25	63,750	1.976,25	31,00
ENKAI	ENKAI	01/09/25	72,450	21.735,00	300,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
KLKIM	KALEKIM	01/09/25	36,840	663,12	18,00
AVPGY	Avrupakent GYO	01/09/25	63,750	573,75	9,00
AVPGY	Avrupakent GYO	01/09/25	63,750	17.658,75	277,00
ENKAI	ENKAI	01/09/25	72,450	25.937,10	358,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
AVPGY	Avrupakent GYO	01/09/25	63,750	100.215,00	1.572,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	56.511,00	780,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	3.607,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	721,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	14.790,75	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	721,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	265.151,25	735,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	721,50	2,00
MPARK	MEDİCAL PARK SAĞLIK	01/09/25	360,750	38.961,00	108,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	360,750	36.075,00	100,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	72,45	1,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	72,45	1,00
ENKAI	ENKAI	01/09/25	72,450	9.998,10	138,00
ENKAI	ENKAI	01/09/25	72,450	579,60	8,00
ENKAI	ENKAI	01/09/25	72,450	31.805,55	439,00
LOGO	LOGO	01/09/25	182,300	4.922,10	27,00
KLKIM	KALEKIM	01/09/25	36,840	589,44	16,00
ULUFA	ULUFA	01/09/25	4,360	95.074,16	21.806,00
ULUFA	ULUFA	01/09/25	4,360	4.360,00	1.000,00
ULUFA	ULUFA	01/09/25	4,360	13,08	3,00
ULUFA	ULUFA	01/09/25	4,360	8.720,00	2.000,00
ULUFA	ULUFA	01/09/25	4,360	1.090,00	250,00
ULUFA	ULUFA	01/09/25	4,360	87,20	20,00
ULUFA	ULUFA	01/09/25	4,360	4,36	1,00
ULUFA	ULUFA	01/09/25	4,360	177.888,00	40.800,00
ULUFA	ULUFA	01/09/25	4,360	29.996,80	6.880,00
ULUFA	ULUFA	01/09/25	4,360	492,68	113,00
ULUFA	ULUFA	01/09/25	4,360	34.880,00	8.000,00
ULUFA	ULUFA	01/09/25	4,360	4,36	1,00
ULUFA	ULUFA	01/09/25	4,360	4.360,00	1.000,00
ULUFA	ULUFA	01/09/25	4,360	152.600,00	35.000,00
ULUFA	ULUFA	01/09/25	4,360	1.342,88	308,00
ULUFA	ULUFA	01/09/25	4,360	2.180,00	500,00
ULUFA	ULUFA	01/09/25	4,360	1.983,80	455,00
ULUFA	ULUFA	01/09/25	4,360	21,80	5,00
ULUFA	ULUFA	01/09/25	4,360	21.800,00	5.000,00
ULUFA	ULUFA	01/09/25	4,360	16.463,36	3.776,00
ULUFA	ULUFA	01/09/25	4,360	138.996,80	31.880,00
ULUFA	ULUFA	01/09/25	4,360	174,40	40,00
ULUFA	ULUFA	01/09/25	4,360	654.000,00	150.000,00
ULUFA	ULUFA	01/09/25	4,360	8.720,00	2.000,00
ULUFA	ULUFA	01/09/25	4,360	122,08	28,00
ULUFA	ULUFA	01/09/25	4,360	56,68	13,00
ULUFA	ULUFA	01/09/25	4,360	497,04	114,00
ULUFA	ULUFA	01/09/25	4,360	48.997,68	11.238,00
ULUFA	ULUFA	01/09/25	4,360	174,40	40,00
ULUFA	ULUFA	01/09/25	4,360	21.800,00	5.000,00
ULUFA	ULUFA	01/09/25	4,360	99.098,44	22.729,00
AVPGY	Avrupakent GYO	01/09/25	63,750	573,75	9,00
KLKIM	KALEKIM	01/09/25	36,840	25.382,76	689,00
AVPGY	Avrupakent GYO	01/09/25	63,750	40.226,25	631,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	11.610,72	264,00
KLKIM	KALEKIM	01/09/25	36,840	6.520,68	177,00
KLKIM	KALEKIM	01/09/25	36,860	9.215,00	250,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
KLKIM	KALEKIM	01/09/25	36,860	442,32	12,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	87,96	2,00
AVPGY	Avrupakent GYO	01/09/25	63,750	63,75	1,00
ENKAI	ENKAI	01/09/25	72,350	361.750,00	5.000,00
ENKAI	ENKAI	01/09/25	72,350	66.634,35	921,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	01/09/25	72,350	185.071,30	2.558,00
ENKAI	ENKAI	01/09/25	72,350	135.149,80	1.868,00
ENKAI	ENKAI	01/09/25	72,350	34.149,20	472,00
ENKAI	ENKAI	01/09/25	72,350	723,50	10,00
ENKAI	ENKAI	01/09/25	72,350	72.350,00	1.000,00
ENKAI	ENKAI	01/09/25	72,350	104.328,70	1.442,00
ENKAI	ENKAI	01/09/25	72,350	90.726,90	1.254,00
ENKAI	ENKAI	01/09/25	72,350	101.000,60	1.396,00
ENKAI	ENKAI	01/09/25	72,350	16.134,05	223,00
ENKAI	ENKAI	01/09/25	72,350	159.965,85	2.211,00
ENKAI	ENKAI	01/09/25	72,350	119.015,75	1.645,00
ENKAI	ENKAI	01/09/25	72,350	361.750,00	5.000,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	21.990,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	65.970,00	1.500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	264,00	6,00
KLKIM	KALEKIM	01/09/25	36,860	14.522,84	394,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	21.736,00	494,00
AVPGY	Avrupakent GYO	01/09/25	63,750	127,50	2,00
AVPGY	Avrupakent GYO	01/09/25	63,750	63,75	1,00
AVPGY	Avrupakent GYO	01/09/25	63,750	573,75	9,00
AVPGY	Avrupakent GYO	01/09/25	63,750	828,75	13,00
AVPGY	Avrupakent GYO	01/09/25	63,750	701,25	11,00
AVPGY	Avrupakent GYO	01/09/25	63,750	63,75	1,00
AVPGY	Avrupakent GYO	01/09/25	63,750	573,75	9,00
DOAS	DOAS	01/09/25	186,900	161.107,80	862,00
DOAS	DOAS	01/09/25	186,900	11.774,70	63,00
DOAS	DOAS	01/09/25	186,900	40.183,50	215,00
KLKIM	KALEKIM	01/09/25	36,860	12.679,84	344,00
CIMSA	CIMSA	01/09/25	47,960	239,80	5,00
BIMAS	BIMAS	01/09/25	523,000	5.230,00	10,00
EKGYO	EMLAK GMYO	01/09/25	20,760	143.244,00	6.900,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	6.915,00	100,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	73.250,00	500,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	15.140,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	15.140,00	1.000,00
THYAO	THYAO	01/09/25	336,500	336,50	1,00
TCELL	TCELL	01/09/25	94,050	1.881,00	20,00
TCELL	TCELL	01/09/25	94,050	2.351,25	25,00
CIMSA	CIMSA	01/09/25	47,960	479,60	10,00
THYAO	THYAO	01/09/25	336,500	22.545,50	67,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	663,90	15,00
CIMSA	CIMSA	01/09/25	47,960	47,96	1,00
TUPRS	TUPRS	01/09/25	171,400	171,40	1,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	6.915,00	100,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	6.915,00	100,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	652.776,00	9.440,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	461.922,00	6.680,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	345,75	5,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	17.287,00	118,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
GUBRF	GUBRF	01/09/25	294,250	58.850,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	140.786,50	961,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	5.775,00	12,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	15.140,00	1.000,00
FROTO	FROTO	01/09/25	109,100	327,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	879,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	265.311,50	1.811,00
GUBRF	GUBRF	01/09/25	294,250	8.827,50	30,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	37.211,00	254,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	20.070,50	137,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.406,25	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	54.862,50	114,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	68.337,50	142,00
THYAO	THYAO	01/09/25	336,500	14.133,00	42,00
CIMSA	CIMSA	01/09/25	47,960	4.796,00	100,00
CIMSA	CIMSA	01/09/25	47,960	59.997,96	1.251,00
BASGZ	BASGZ	01/09/25	35,400	64.428,00	1.820,00
BIMAS	BIMAS	01/09/25	523,000	981.671,00	1.877,00
CIMSA	CIMSA	01/09/25	47,960	8.872,60	185,00
TCELL	TCELL	01/09/25	94,050	1.410,75	15,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
CIMSA	CIMSA	01/09/25	47,960	23.980,00	500,00
EKGYO	EMLAK GMYO	01/09/25	20,760	68.923,20	3.320,00
EKGYO	EMLAK GMYO	01/09/25	20,760	21.673,44	1.044,00
AGESA	AGESA	01/09/25	167,500	16.080,00	96,00
EKGYO	EMLAK GMYO	01/09/25	20,760	30.102,00	1.450,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AVPGY	Avrupakent GYO	01/09/25	63,700	83.319,60	1.308,00
AVPGY	Avrupakent GYO	01/09/25	63,700	955,50	15,00
AVPGY	Avrupakent GYO	01/09/25	63,700	955,50	15,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	31.311,00	1.065,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	37.850,00	2.500,00
LOGO	LOGO	01/09/25	182,100	121.642,80	668,00
THYAO	THYAO	01/09/25	336,500	48.456,00	144,00
THYAO	THYAO	01/09/25	336,500	219.734,50	653,00
CIMSA	CIMSA	01/09/25	47,960	47,96	1,00
BIMAS	BIMAS	01/09/25	523,000	26.150,00	50,00
CIMSA	CIMSA	01/09/25	47,960	112.034,56	2.336,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	1.029,00	35,00
FROTO	FROTO	01/09/25	109,100	9.382,60	86,00
EKGYO	EMLAK GMYO	01/09/25	20,760	207.600,00	10.000,00
EKGYO	EMLAK GMYO	01/09/25	20,760	87.192,00	4.200,00
AVPGY	Avrupakent GYO	01/09/25	63,700	318,50	5,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
AVPGY	Avrupakent GYO	01/09/25	63,700	12.740,00	200,00
AVPGY	Avrupakent GYO	01/09/25	63,700	637,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,700	63,70	1,00
AVPGY	Avrupakent GYO	01/09/25	63,700	1.974,70	31,00
AVPGY	Avrupakent GYO	01/09/25	63,700	127,40	2,00
AVPGY	Avrupakent GYO	01/09/25	63,700	2.293,20	36,00
MAVI	MAVI JEANS	01/09/25	44,120	2.911,92	66,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	16.684,28	1.102,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	28.875,00	60,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	15.140,00	1.000,00
THYAO	THYAO	01/09/25	336,500	11.777,50	35,00
CIMSA	CIMSA	01/09/25	47,960	47,96	1,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	531,12	12,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	69.150,00	1.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	17.287,50	250,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	15.904,50	230,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	34.575,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	69.001,50	471,00
GUBRF	GUBRF	01/09/25	294,250	498.165,25	1.693,00
BIMAS	BIMAS	01/09/25	523,000	12.029,00	23,00
TCELL	TCELL	01/09/25	94,050	1.975,05	21,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	4.135,40	58,00
BIMAS	BIMAS	01/09/25	523,000	26.150,00	50,00
CIMSA	CIMSA	01/09/25	47,960	47,96	1,00
BASGZ	BASGZ	01/09/25	35,400	35.400,00	1.000,00
TCELL	TCELL	01/09/25	94,050	8.276,40	88,00
BIMAS	BIMAS	01/09/25	523,000	38.702,00	74,00
CIMSA	CIMSA	01/09/25	47,960	80.524,84	1.679,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	6.915,00	100,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	898,95	13,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	69,15	1,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	33.537,75	485,00
GUBRF	GUBRF	01/09/25	294,250	220.099,00	748,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	22.285,20	758,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	101.524,50	693,00
FROTO	FROTO	01/09/25	109,100	1.636,50	15,00
KCHOL	KCHOL	01/09/25	184,000	3.264.528,00	17.742,00
BIMAS	BIMAS	01/09/25	523,000	13.075,00	25,00
THYAO	THYAO	01/09/25	336,500	48.792,50	145,00
TCELL	TCELL	01/09/25	94,050	4.702,50	50,00
BIMAS	BIMAS	01/09/25	523,000	6.276,00	12,00
THYAO	THYAO	01/09/25	336,500	553.542,50	1.645,00
AYGAZ	AYGAZ	01/09/25	168,400	33.680,00	200,00
CIMSA	CIMSA	01/09/25	47,960	239.800,00	5.000,00
CIMSA	CIMSA	01/09/25	47,960	3.357,20	70,00
CIMSA	CIMSA	01/09/25	47,960	47,96	1,00
CIMSA	CIMSA	01/09/25	47,960	3.261,28	68,00
EKGYO	EMLAK GMYO	01/09/25	20,760	47.748,00	2.300,00
EKGYO	EMLAK GMYO	01/09/25	20,760	58.460,16	2.816,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	2.197,50	15,00
AVPGY	Avrupakent GYO	01/09/25	63,700	127,40	2,00
AVPGY	Avrupakent GYO	01/09/25	63,700	637,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,700	318.500,00	5.000,00
AVPGY	Avrupakent GYO	01/09/25	63,700	9.618,70	151,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	33.641,08	2.222,00
THYAO	THYAO	01/09/25	336,500	1.346,00	4,00
THYAO	THYAO	01/09/25	336,500	218.725,00	650,00
BASGZ	BASGZ	01/09/25	35,400	814,20	23,00
CIMSA	CIMSA	01/09/25	47,960	143,88	3,00
CIMSA	CIMSA	01/09/25	47,960	19.184,00	400,00
CIMSA	CIMSA	01/09/25	47,960	479,60	10,00
CIMSA	CIMSA	01/09/25	47,960	2.398,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	01/09/25	47,960	4.796,00	100,00
CIMSA	CIMSA	01/09/25	47,960	9.592,00	200,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	71.916,00	1.040,00
EKGYO	EMLAK GMYO	01/09/25	20,760	176.460,00	8.500,00
EKGYO	EMLAK GMYO	01/09/25	20,760	505.921,20	24.370,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AVPGY	Avrupakent GYO	01/09/25	63,700	14.969,50	235,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
LOGO	LOGO	01/09/25	182,100	8.376,60	46,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	30.318,75	63,00
MAVI	MAVI JEANS	01/09/25	44,120	2.823,68	64,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	14.437,50	30,00
THYAO	THYAO	01/09/25	336,500	336.500,00	1.000,00
TCELL	TCELL	01/09/25	94,050	17.587,35	187,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	6.915,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,700	318,50	5,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	29.941,95	433,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	207.450,00	3.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	4.978,80	72,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,140	15.140,00	1.000,00
MAVI	MAVI JEANS	01/09/25	44,120	232.424,16	5.268,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,140	1.312.002,12	86.658,00
CIMSA	CIMSA	01/09/25	47,960	47,96	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	41.140,10	577,00
THYAO	THYAO	01/09/25	336,500	673,00	2,00
ASELS	ASELS	01/09/25	182,600	3.683.589,80	20.173,00
CIMSA	CIMSA	01/09/25	47,960	815,32	17,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	17.287,50	250,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	481.768,05	6.967,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	6.915,00	100,00
ASELS	ASELS	01/09/25	182,600	913.000,00	5.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	240.503,70	3.478,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	23.580,15	341,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,140	16.487,46	1.089,00
MAVI	MAVI JEANS	01/09/25	44,120	4.412,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	35.650,00	500,00
THYAO	THYAO	01/09/25	336,500	3.365,00	10,00
THYAO	THYAO	01/09/25	336,500	25.237,50	75,00
TCELL	TCELL	01/09/25	94,050	4.702,50	50,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	1.057.995,00	15.300,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	20.053,50	290,00
AVPGY	Avrupakent GYO	01/09/25	63,700	318,50	5,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	18.739,65	271,00
ASELS	ASELS	01/09/25	182,600	280.656,20	1.537,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	107.528,25	1.555,00
GUBRF	GUBRF	01/09/25	294,250	500.225,00	1.700,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	12.377,40	421,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,140	939.437,00	62.050,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,140	53.247,38	3.517,00
THYAO	THYAO	01/09/25	336,500	673,00	2,00
CIMSA	CIMSA	01/09/25	47,960	42.252,76	881,00
TCELL	TCELL	01/09/25	94,050	188,10	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	01/09/25	47,960	9.592,00	200,00
THYAO	THYAO	01/09/25	336,500	3.028,50	9,00
EKGYO	EMLAK GMYO	01/09/25	20,760	311.400,00	15.000,00
AVPGY	Avrupakent GYO	01/09/25	63,700	955,50	15,00
AVPGY	Avrupakent GYO	01/09/25	63,700	3.503,50	55,00
ASELS	ASELS	01/09/25	182,600	600.754,00	3.290,00
AVPGY	Avrupakent GYO	01/09/25	63,700	700,70	11,00
ANHYT	ANHYT	01/09/25	88,350	99.040,35	1.121,00
LOGO	LOGO	01/09/25	182,100	27.315,00	150,00
GUBRF	GUBRF	01/09/25	294,250	5.296,50	18,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	5.783,48	382,00
MAVI	MAVI JEANS	01/09/25	44,120	6.573,88	149,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,140	15.140,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	24.062,50	50,00
TCELL	TCELL	01/09/25	94,050	252.430,20	2.684,00
BASGZ	BASGZ	01/09/25	35,400	35,40	1,00
AYGAZ	AYGAZ	01/09/25	168,400	168.400,00	1.000,00
CIMSA	CIMSA	01/09/25	47,960	4.796,00	100,00
CIMSA	CIMSA	01/09/25	47,960	149.970,92	3.127,00
TCELL	TCELL	01/09/25	94,050	14.013,45	149,00
THYAO	THYAO	01/09/25	336,500	336,50	1,00
CIMSA	CIMSA	01/09/25	47,960	479,60	10,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	2.074,50	30,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	13.830,00	200,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	75.304,35	1.089,00
KCHOL	KCHOL	01/09/25	184,000	920,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	14.796,50	101,00
KCHOL	KCHOL	01/09/25	184,000	230.552,00	1.253,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	586,00	4,00
THYAO	THYAO	01/09/25	336,500	9.422,00	28,00
CIMSA	CIMSA	01/09/25	47,960	23.980,00	500,00
TCELL	TCELL	01/09/25	94,050	9.405,00	100,00
TUPRS	TUPRS	01/09/25	171,400	87.242,60	509,00
CIMSA	CIMSA	01/09/25	47,960	479,60	10,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
TUPRS	TUPRS	01/09/25	171,400	2.399,60	14,00
CIMSA	CIMSA	01/09/25	47,960	95.920,00	2.000,00
CIMSA	CIMSA	01/09/25	47,960	47,96	1,00
FROTO	FROTO	01/09/25	109,100	446.655,40	4.094,00
FROTO	FROTO	01/09/25	109,100	763,70	7,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	561.827,50	3.835,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	91.416,00	624,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	17.551,80	597,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	79.887,50	166,00
MAVI	MAVI JEANS	01/09/25	44,120	93.490,28	2.119,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	71.225,00	148,00
THYAO	THYAO	01/09/25	336,500	28.602,50	85,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	4.558,78	103,00
TCELL	TCELL	01/09/25	94,050	4.984,65	53,00
TCELL	TCELL	01/09/25	94,050	470.250,00	5.000,00
AYGAZ	AYGAZ	01/09/25	168,400	9.767,20	58,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

THYAO	THYAO	01/09/25	336,500	9.422,00	28,00
TCELL	TCELL	01/09/25	94,050	470.250,00	5.000,00
CIMSA	CIMSA	01/09/25	47,960	23.980,00	500,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
EKGYO	EMLAK GMYO	01/09/25	20,760	85.116,00	4.100,00
THYAO	THYAO	01/09/25	336,500	336.836,50	1.001,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
THYAO	THYAO	01/09/25	336,500	5.047,50	15,00
CIMSA	CIMSA	01/09/25	47,960	47,96	1,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	33.192,00	480,00
AKBNK	AKBANK T.A.S.	01/09/25	69,150	69.150,00	1.000,00
AVPGY	Avrupakent GYO	01/09/25	63,700	1.274,00	20,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	7.320,60	249,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,140	67.827,20	4.480,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	14.650,00	100,00
GUBRF	GUBRF	01/09/25	294,250	10.593,00	36,00
THYAO	THYAO	01/09/25	336,500	20.190,00	60,00
CIMSA	CIMSA	01/09/25	47,960	9.975,68	208,00
CIMSA	CIMSA	01/09/25	47,960	49.398,80	1.030,00
TUPRS	TUPRS	01/09/25	171,400	5.052.186,40	29.476,00
THYAO	THYAO	01/09/25	336,500	100.277,00	298,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	7.618,00	52,00
BIMAS	BIMAS	01/09/25	523,000	15.167,00	29,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
BIMAS	BIMAS	01/09/25	523,000	2.615,00	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	1.029,00	35,00
TCELL	TCELL	01/09/25	94,050	1.975,05	21,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MAVI	MAVI JEANS	01/09/25	44,120	485,32	11,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	29,40	1,00
FROTO	FROTO	01/09/25	109,100	1.309,20	12,00
AVPGY	Avrupakent GYO	01/09/25	63,700	254,80	4,00
TCELL	TCELL	01/09/25	94,050	70.349,40	748,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	21.820,00	200,00
TCELL	TCELL	01/09/25	94,050	94.050,00	1.000,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
TCELL	TCELL	01/09/25	94,050	1.975,05	21,00
BIMAS	BIMAS	01/09/25	523,000	5.230,00	10,00
TCELL	TCELL	01/09/25	94,050	94,05	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	19.856,20	182,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AYGAZ	AYGAZ	01/09/25	168,400	168,40	1,00
FROTO	FROTO	01/09/25	109,100	48.331,30	443,00
AVPGY	Avrupakent GYO	01/09/25	63,700	318,50	5,00
FROTO	FROTO	01/09/25	109,100	27.275,00	250,00
ANHYT	ANHYT	01/09/25	88,350	13.252,50	150,00
FROTO	FROTO	01/09/25	109,100	436,40	4,00
BIMAS	BIMAS	01/09/25	523,000	9.414,00	18,00
BIMAS	BIMAS	01/09/25	523,000	9.937,00	19,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	146.500,00	1.000,00
FROTO	FROTO	01/09/25	109,100	13.746,60	126,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	586,00	4,00
FROTO	FROTO	01/09/25	109,100	327,30	3,00
AYGAZ	AYGAZ	01/09/25	168,400	673,60	4,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	220.500,00	7.500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	429.245,00	2.930,00
TCELL	TCELL	01/09/25	94,050	106.652,70	1.134,00
TCELL	TCELL	01/09/25	94,050	1.975,05	21,00
TCELL	TCELL	01/09/25	94,050	940,50	10,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	1.470,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	142,60	2,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	1.470,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	586,00	4,00
BIMAS	BIMAS	01/09/25	523,000	41.840,00	80,00
TCELL	TCELL	01/09/25	94,050	4.702,50	50,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	327,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	95.957,50	655,00
BIMAS	BIMAS	01/09/25	523,000	12.029,00	23,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,500	1.571.212,50	10.725,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
TCELL	TCELL	01/09/25	94,050	2.351,25	25,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
KLKIM	KALEKIM	01/09/25	36,800	184,00	5,00
KLKIM	KALEKIM	01/09/25	36,800	7.948,80	216,00
KLKIM	KALEKIM	01/09/25	36,800	10.267,20	279,00
KLKIM	KALEKIM	01/09/25	36,800	18.400,00	500,00
KLKIM	KALEKIM	01/09/25	36,800	18.400,00	500,00
KLKIM	KALEKIM	01/09/25	36,800	18.400,00	500,00
KLKIM	KALEKIM	01/09/25	36,800	18.400,00	500,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
TCELL	TCELL	01/09/25	94,050	94,05	1,00
TCELL	TCELL	01/09/25	94,050	1.975,05	21,00
FROTO	FROTO	01/09/25	109,100	9.928,10	91,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
TCELL	TCELL	01/09/25	94,050	282,15	3,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
BIMAS	BIMAS	01/09/25	523,000	323.214,00	618,00
FROTO	FROTO	01/09/25	109,100	21.820,00	200,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ANHYT	ANHYT	01/09/25	88,350	241.107,15	2.729,00
FROTO	FROTO	01/09/25	109,100	218.200,00	2.000,00
TCELL	TCELL	01/09/25	94,050	1.975,05	21,00
BIMAS	BIMAS	01/09/25	523,000	1.569,00	3,00
FROTO	FROTO	01/09/25	109,100	436,40	4,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	14.946,70	137,00
TCELL	TCELL	01/09/25	94,050	10.063,35	107,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
BIMAS	BIMAS	01/09/25	523,000	26.150,00	50,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
BIMAS	BIMAS	01/09/25	523,000	63.806,00	122,00
BIMAS	BIMAS	01/09/25	523,000	1.569,00	3,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
BIMAS	BIMAS	01/09/25	523,000	3.138,00	6,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
FROTO	FROTO	01/09/25	109,100	4.909,50	45,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	5.880,00	200,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
TCELL	TCELL	01/09/25	94,050	1.975,05	21,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
TCELL	TCELL	01/09/25	94,050	94,05	1,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	5.880,00	200,00
FROTO	FROTO	01/09/25	109,100	2.182,00	20,00
TCELL	TCELL	01/09/25	94,050	376,20	4,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
LOGO	LOGO	01/09/25	182,100	728,40	4,00
LOGO	LOGO	01/09/25	182,100	728,40	4,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	29,40	1,00
FROTO	FROTO	01/09/25	109,100	763,70	7,00
BIMAS	BIMAS	01/09/25	523,000	130.750,00	250,00
BIMAS	BIMAS	01/09/25	523,000	1.569,00	3,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
TCELL	TCELL	01/09/25	94,050	1.975,05	21,00
TCELL	TCELL	01/09/25	94,050	4.702,50	50,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
BIMAS	BIMAS	01/09/25	523,000	5.230,00	10,00
TCELL	TCELL	01/09/25	94,050	94,05	1,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	33.222,00	1.130,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
KLKIM	KALEKIM	01/09/25	36,800	1.104,00	30,00
FROTO	FROTO	01/09/25	109,100	78.552,00	720,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
TCELL	TCELL	01/09/25	94,050	9.405,00	100,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	8.820,00	300,00
BIMAS	BIMAS	01/09/25	523,000	2.615,00	5,00
AVPGY	Avrupakent GYO	01/09/25	63,700	63,70	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	26.150,00	50,00
TCELL	TCELL	01/09/25	94,050	10.439,55	111,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.569,00	3,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	1.636,50	15,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
BIMAS	BIMAS	01/09/25	523,000	14.644,00	28,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
BIMAS	BIMAS	01/09/25	523,000	34.518,00	66,00
TCELL	TCELL	01/09/25	94,050	7.524,00	80,00
KLKIM	KALEKİM	01/09/25	36,800	184,00	5,00
TCELL	TCELL	01/09/25	94,050	61.132,50	650,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,400	129.595,20	4.408,00
TCELL	TCELL	01/09/25	94,050	846,45	9,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
TOASO	TOASO	01/09/25	245,100	19.853,10	81,00
TOASO	TOASO	01/09/25	245,100	6.617,70	27,00
FROTO	FROTO	01/09/25	109,100	14.946,70	137,00
TCELL	TCELL	01/09/25	94,050	9.405,00	100,00
TOASO	TOASO	01/09/25	245,100	19.117,80	78,00
TOASO	TOASO	01/09/25	245,100	76.961,40	314,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
BIMAS	BIMAS	01/09/25	523,000	26.150,00	50,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
BIMAS	BIMAS	01/09/25	523,000	10.460,00	20,00
TCELL	TCELL	01/09/25	94,050	39.971,25	425,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
FROTO	FROTO	01/09/25	109,100	981,90	9,00
FROTO	FROTO	01/09/25	109,100	1.636,50	15,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
AVPGY	Avrupakent GYO	01/09/25	63,700	4.650,10	73,00
TCELL	TCELL	01/09/25	94,050	163.552,95	1.739,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
BIMAS	BIMAS	01/09/25	523,000	50.208,00	96,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AVPGY	Avrupakent GYO	01/09/25	63,700	637,00	10,00
FROTO	FROTO	01/09/25	109,100	654,60	6,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	641,70	9,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	641,70	9,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	34.865,70	489,00
FROTO	FROTO	01/09/25	109,100	654,60	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.925,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
AYGAZ	AYGAZ	01/09/25	168,400	16.671,60	99,00
FROTO	FROTO	01/09/25	109,100	500.005,30	4.583,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	1.527,40	14,00
BIMAS	BIMAS	01/09/25	523,000	9.414,00	18,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
BIMAS	BIMAS	01/09/25	523,000	10.460,00	20,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	7.130,00	100,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
FROTO	FROTO	01/09/25	109,100	14.728,50	135,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	329.120,80	4.616,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	82.565,40	1.158,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	01/09/25	71,300	10.623,70	149,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	ORTAKLIĞI A.Ş.				
BIMAS	BIMAS	01/09/25	523,000	10.460,00	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
DOAS	DOAS	01/09/25	186,700	87.749,00	470,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	570,40	8,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	52.300,00	100,00
FROTO	FROTO	01/09/25	109,100	32.730,00	300,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	178.250,00	2.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,300	127.840,90	1.793,00
AVPGY	Avrupakent GYO	01/09/25	63,700	637,00	10,00
BIMAS	BIMAS	01/09/25	523,000	2.092,00	4,00
FROTO	FROTO	01/09/25	109,100	10.910,00	100,00
BIMAS	BIMAS	01/09/25	523,000	52.300,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,700	573,30	9,00
BIMAS	BIMAS	01/09/25	523,000	96.232,00	184,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
LOGO	LOGO	01/09/25	182,100	4.006,20	22,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
BIMAS	BIMAS	01/09/25	523,000	1.569,00	3,00
FROTO	FROTO	01/09/25	109,100	2.182,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
KLKIM	KALEKIM	01/09/25	36,800	90.712,00	2.465,00
BIMAS	BIMAS	01/09/25	523,000	88.910,00	170,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
KLKIM	KALEKIM	01/09/25	36,800	92.000,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
BIMAS	BIMAS	01/09/25	523,000	11.506,00	22,00
KLKIM	KALEKIM	01/09/25	36,820	1.509,62	41,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,100	327,30	3,00
FROTO	FROTO	01/09/25	109,100	100.044,70	917,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
FROTO	FROTO	01/09/25	109,100	327,30	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
BIMAS	BIMAS	01/09/25	523,000	2.615,00	5,00
FROTO	FROTO	01/09/25	109,100	2.182,00	20,00
FROTO	FROTO	01/09/25	109,100	109.100,00	1.000,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	2.615,00	5,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
BIMAS	BIMAS	01/09/25	523,000	3.138,00	6,00
BIMAS	BIMAS	01/09/25	523,000	263.592,00	504,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
FROTO	FROTO	01/09/25	109,100	109.100,00	1.000,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
BIMAS	BIMAS	01/09/25	523,000	26.150,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	52.300,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.925,00	4,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
FROTO	FROTO	01/09/25	109,100	47.022,10	431,00
FROTO	FROTO	01/09/25	109,100	5.891,40	54,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.046,00	2,00
FROTO	FROTO	01/09/25	109,100	872,80	8,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
BIMAS	BIMAS	01/09/25	523,000	1.018.281,00	1.947,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	436,40	4,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	2.291,10	21,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
LOGO	LOGO	01/09/25	182,100	182,10	1,00
FROTO	FROTO	01/09/25	109,100	3.273,00	30,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
FROTO	FROTO	01/09/25	109,100	327,30	3,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	4.909,50	45,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.406,25	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	1.418,30	13,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
AYGAZ	AYGAZ	01/09/25	168,400	842,00	5,00
ENKAI	ENKAI	01/09/25	72,150	144.300,00	2.000,00
FROTO	FROTO	01/09/25	109,100	654,60	6,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
ENKAI	ENKAI	01/09/25	72,150	3.607,50	50,00
LOGO	LOGO	01/09/25	182,100	9.105,00	50,00
ENKAI	ENKAI	01/09/25	72,150	577,20	8,00
ENKAI	ENKAI	01/09/25	72,150	36.075,00	500,00
ENKAI	ENKAI	01/09/25	72,150	72,15	1,00
ENKAI	ENKAI	01/09/25	72,150	577,20	8,00
AYGAZ	AYGAZ	01/09/25	168,400	168,40	1,00
DOAS	DOAS	01/09/25	186,500	932,50	5,00
DOAS	DOAS	01/09/25	186,600	7.090,80	38,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	26.856,00	144,00
DOAS	DOAS	01/09/25	186,500	27.415,50	147,00
DOAS	DOAS	01/09/25	186,500	559,50	3,00
DOAS	DOAS	01/09/25	186,500	5.595,00	30,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	37.300,00	200,00
DOAS	DOAS	01/09/25	186,500	17.531,00	94,00
DOAS	DOAS	01/09/25	186,500	373,00	2,00
DOAS	DOAS	01/09/25	186,500	18.650,00	100,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	932,50	5,00
DOAS	DOAS	01/09/25	186,600	12.688,80	68,00
DOAS	DOAS	01/09/25	186,500	93.250,00	500,00
DOAS	DOAS	01/09/25	186,500	20.515,00	110,00
DOAS	DOAS	01/09/25	186,500	5.222,00	28,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	99.404,50	533,00
DOAS	DOAS	01/09/25	186,500	13.801,00	74,00
DOAS	DOAS	01/09/25	186,500	3.543,50	19,00
DOAS	DOAS	01/09/25	186,500	9.325,00	50,00
DOAS	DOAS	01/09/25	186,600	186.600,00	1.000,00
DOAS	DOAS	01/09/25	186,500	932,50	5,00
DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,500	34.875,50	187,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,500	373,00	2,00
DOAS	DOAS	01/09/25	186,500	559,50	3,00
DOAS	DOAS	01/09/25	186,500	932.500,00	5.000,00
DOAS	DOAS	01/09/25	186,600	4.665,00	25,00
DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,500	9.325,00	50,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	4.662,50	25,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,500	400.975,00	2.150,00
DOAS	DOAS	01/09/25	186,500	932,50	5,00
DOAS	DOAS	01/09/25	186,500	3.916,50	21,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,500	2.797,50	15,00
DOAS	DOAS	01/09/25	186,600	373,20	2,00
DOAS	DOAS	01/09/25	186,500	373,00	2,00
DOAS	DOAS	01/09/25	186,500	4.849,00	26,00
DOAS	DOAS	01/09/25	186,500	6.527,50	35,00
DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,500	373,00	2,00
DOAS	DOAS	01/09/25	186,600	54.300,60	291,00
DOAS	DOAS	01/09/25	186,500	9.325,00	50,00
DOAS	DOAS	01/09/25	186,500	932,50	5,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,500	746,00	4,00
DOAS	DOAS	01/09/25	186,500	18.650,00	100,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	9.325,00	50,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,500	1.305,50	7,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,500	746,00	4,00
DOAS	DOAS	01/09/25	186,500	16.598,50	89,00
DOAS	DOAS	01/09/25	186,600	186.600,00	1.000,00
DOAS	DOAS	01/09/25	186,600	1.119,60	6,00
DOAS	DOAS	01/09/25	186,500	186.500,00	1.000,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,600	186.600,00	1.000,00
DOAS	DOAS	01/09/25	186,500	373,00	2,00
DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,600	1.866,00	10,00
DOAS	DOAS	01/09/25	186,500	1.119,00	6,00
DOAS	DOAS	01/09/25	186,500	11.190,00	60,00
DOAS	DOAS	01/09/25	186,500	932,50	5,00
DOAS	DOAS	01/09/25	186,500	5.968,00	32,00
DOAS	DOAS	01/09/25	186,600	933,00	5,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	9.884,50	53,00
DOAS	DOAS	01/09/25	186,500	18.650,00	100,00
DOAS	DOAS	01/09/25	186,600	10.076,40	54,00
DOAS	DOAS	01/09/25	186,500	1.678,50	9,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	1.119,00	6,00
DOAS	DOAS	01/09/25	186,500	932,50	5,00
DOAS	DOAS	01/09/25	186,500	373,00	2,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,600	4.105,20	22,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,600	17.353,80	93,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	1.865,00	10,00
DOAS	DOAS	01/09/25	186,500	186,50	1,00
DOAS	DOAS	01/09/25	186,500	2.797,50	15,00
DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,600	186,60	1,00
DOAS	DOAS	01/09/25	186,500	9.325,00	50,00
DOAS	DOAS	01/09/25	186,600	1.492,80	8,00
ULUFA	ULUFA	01/09/25	4,360	95.933,08	22.003,00
ULUFA	ULUFA	01/09/25	4,360	1.308,00	300,00
ULUFA	ULUFA	01/09/25	4,360	45.998,00	10.550,00
ULUFA	ULUFA	01/09/25	4,360	5.279,96	1.211,00
ULUFA	ULUFA	01/09/25	4,360	109,00	25,00
ULUFA	ULUFA	01/09/25	4,360	2.563,68	588,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
AYGAZ	AYGAZ	01/09/25	168,400	443.228,80	2.632,00
ULUFA	ULUFA	01/09/25	4,370	218.500,00	50.000,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	4.396,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,700	63.700,00	1.000,00
GRSEL	GRSEL	01/09/25	333,250	166.625,00	500,00
GRSEL	GRSEL	01/09/25	333,250	33.325,00	100,00
GRSEL	GRSEL	01/09/25	333,250	20.328,25	61,00
GRSEL	GRSEL	01/09/25	333,000	112.887,00	339,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	43.980,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	19.731,25	41,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	51.012,50	106,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	22.801,90	209,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	436,40	4,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	1.418,30	13,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AVPGY	Avrupakent GYO	01/09/25	63,700	1.592,50	25,00
CCOLA	CCOLA	01/09/25	48,980	236.475,44	4.828,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,100	872,80	8,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
CCOLA	CCOLA	01/09/25	48,980	7.836,80	160,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	87.280,00	800,00
FROTO	FROTO	01/09/25	109,100	5.455,00	50,00
FROTO	FROTO	01/09/25	109,100	35.130,20	322,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
CCOLA	CCOLA	01/09/25	48,980	48.980,00	1.000,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
FROTO	FROTO	01/09/25	109,100	21.820,00	200,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
KLKIM	KALEKIM	01/09/25	36,780	19.787,64	538,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	327,30	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
FROTO	FROTO	01/09/25	109,100	763,70	7,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	24.050,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.338.623,00	2.783,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	4.810,00	10,00
BIMAS	BIMAS	01/09/25	522,500	52.250,00	100,00
GUBRF	GUBRF	01/09/25	293,500	90.398,00	308,00
BIMAS	BIMAS	01/09/25	522,500	5.225,00	10,00
BIMAS	BIMAS	01/09/25	522,500	1.828.750,00	3.500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	57.720,00	120,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	5.291,00	11,00
TCELL	TCELL	01/09/25	94,050	37.620,00	400,00
TCELL	TCELL	01/09/25	94,050	2.069,10	22,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	4.810,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	7.215,00	15,00
BIMAS	BIMAS	01/09/25	522,500	12.540,00	24,00
BIMAS	BIMAS	01/09/25	522,500	134.282,50	257,00
EKGYO	EMLAK GMYO	01/09/25	20,680	662.214,96	32.022,00
EKGYO	EMLAK GMYO	01/09/25	20,680	206,80	10,00
KCHOL	KCHOL	01/09/25	183,800	180.491,60	982,00
KCHOL	KCHOL	01/09/25	183,800	14.887,80	81,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	17.576,80	254,00
KCHOL	KCHOL	01/09/25	183,800	1.838,00	10,00
FROTO	FROTO	01/09/25	109,000	13.625,00	125,00
TUPRS	TUPRS	01/09/25	171,300	68.520,00	400,00
FROTO	FROTO	01/09/25	109,000	74.992,00	688,00
FROTO	FROTO	01/09/25	109,000	1.635,00	15,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,000	2.725,00	25,00
TUPRS	TUPRS	01/09/25	171,300	14.560,50	85,00
TUPRS	TUPRS	01/09/25	171,300	90.446,40	528,00
TUPRS	TUPRS	01/09/25	171,300	51.047,40	298,00
TUPRS	TUPRS	01/09/25	171,300	3.083,40	18,00
FROTO	FROTO	01/09/25	109,000	39.894,00	366,00
TUPRS	TUPRS	01/09/25	171,300	30.148,80	176,00
TUPRS	TUPRS	01/09/25	171,300	1.370,40	8,00
BIMAS	BIMAS	01/09/25	522,500	14.107,50	27,00
KCHOL	KCHOL	01/09/25	183,800	367,60	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	74.555,00	155,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	78.884,00	164,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	69.745,00	145,00
TCELL	TCELL	01/09/25	94,050	282,15	3,00
TCELL	TCELL	01/09/25	94,050	14.013,45	149,00
BIMAS	BIMAS	01/09/25	522,500	522,50	1,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	299.061,00	19.740,00
BIMAS	BIMAS	01/09/25	522,500	522,50	1,00
BIMAS	BIMAS	01/09/25	522,500	26.125,00	50,00
BIMAS	BIMAS	01/09/25	522,500	2.612,50	5,00
BASGZ	BASGZ	01/09/25	35,300	3.530,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,120	4.853,20	110,00
ASELS	ASELS	01/09/25	182,300	312.644,50	1.715,00
ASELS	ASELS	01/09/25	182,300	63.440,40	348,00
ASELS	ASELS	01/09/25	182,300	4.001.849,60	21.952,00
ASELS	ASELS	01/09/25	182,300	364,60	2,00
ASELS	ASELS	01/09/25	182,300	1.823,00	10,00
AGESA	AGESA	01/09/25	167,000	83.500,00	500,00
EKGYO	EMLAK GMYO	01/09/25	20,680	14.310,56	692,00
TCELL	TCELL	01/09/25	94,050	8.464,50	90,00
TCELL	TCELL	01/09/25	94,050	470.250,00	5.000,00
TCELL	TCELL	01/09/25	94,050	28.215,00	300,00
TCELL	TCELL	01/09/25	94,050	94.050,00	1.000,00
TCELL	TCELL	01/09/25	94,050	282,15	3,00
TCELL	TCELL	01/09/25	94,050	188,10	2,00
THYAO	THYAO	01/09/25	336,500	2.019.000,00	6.000,00
BIMAS	BIMAS	01/09/25	522,500	1.045,00	2,00
KCHOL	KCHOL	01/09/25	183,800	317.422,60	1.727,00
BIMAS	BIMAS	01/09/25	522,500	1.396.642,50	2.673,00
MAVI	MAVI JEANS	01/09/25	44,000	11.000,00	250,00
AGESA	AGESA	01/09/25	167,000	167,00	1,00
AVPGY	Avrupakent GYO	01/09/25	63,650	127,30	2,00
AGESA	AGESA	01/09/25	167,000	16.700,00	100,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	899,60	13,00
GUBRF	GUBRF	01/09/25	293,500	20.251,50	69,00
GUBRF	GUBRF	01/09/25	293,500	84.821,50	289,00
GUBRF	GUBRF	01/09/25	293,500	21.132,00	72,00
GUBRF	GUBRF	01/09/25	293,500	14.088,00	48,00
GUBRF	GUBRF	01/09/25	293,500	33.459,00	114,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	15,15	1,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	833,25	55,00
GUBRF	GUBRF	01/09/25	293,500	2.054,50	7,00
BASGZ	BASGZ	01/09/25	35,300	564,80	16,00
AVPGY	Avrupakent GYO	01/09/25	63,650	1.273,00	20,00
ASELS	ASELS	01/09/25	182,300	1.823,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BASGZ	BASGZ	01/09/25	35,300	35.300,00	1.000,00
BASGZ	BASGZ	01/09/25	35,300	3.530,00	100,00
BASGZ	BASGZ	01/09/25	35,300	35,30	1,00
BASGZ	BASGZ	01/09/25	35,300	1.765,00	50,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	2.272,50	150,00
BASGZ	BASGZ	01/09/25	35,300	150.025,00	4.250,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	17.028,60	1.124,00
ANHYT	ANHYT	01/09/25	88,250	9.178,00	104,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	324.409,60	4.688,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,280	19.764,00	675,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	91.205,60	1.318,00
ASELS	ASELS	01/09/25	182,300	911,50	5,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	66.016,80	954,00
GUBRF	GUBRF	01/09/25	293,500	4.696,00	16,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	34.770,00	488,00
GUBRF	GUBRF	01/09/25	293,500	293.500,00	1.000,00
GUBRF	GUBRF	01/09/25	293,500	6.750,50	23,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	808.404,00	53.360,00
GUBRF	GUBRF	01/09/25	293,500	29.350,00	100,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	59.478,90	3.926,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	17.149,80	1.132,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	144.955,20	9.568,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,120	8.956,36	203,00
KLKIM	KALEKIM	01/09/25	36,780	16.992,36	462,00
ASELS	ASELS	01/09/25	182,300	182.300,00	1.000,00
AVPGY	Avrupakent GYO	01/09/25	63,650	1.018,40	16,00
AYGAZ	AYGAZ	01/09/25	168,600	172.646,40	1.024,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	560,55	37,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	2.169.826,60	14.801,00
GUBRF	GUBRF	01/09/25	293,500	1.404.104,00	4.784,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	39.996,00	2.640,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	712.760,00	10.300,00
KCHOL	KCHOL	01/09/25	183,800	19.850,40	108,00
MAVI	MAVI JEANS	01/09/25	44,000	25.740,00	585,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,280	417.972,00	14.275,00
KCHOL	KCHOL	01/09/25	183,800	9.190,00	50,00
LOGO	LOGO	01/09/25	181,700	6.359,50	35,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	54.045,20	781,00
KCHOL	KCHOL	01/09/25	183,800	768.284,00	4.180,00
MAVI	MAVI JEANS	01/09/25	44,000	120.384,00	2.736,00
TUPRS	TUPRS	01/09/25	171,300	51.390,00	300,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	26.094,80	178,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	35.477,20	242,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	346.000,00	5.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	18.061,20	261,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	212.720,80	3.074,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	32.316,40	467,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	692,00	10,00
ASELS	ASELS	01/09/25	182,300	5.469,00	30,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,280	1.464,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ASELS	ASELS	01/09/25	182,300	17.683,10	97,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	71.276,00	1.030,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	14.953,20	102,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	64.650,60	441,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	220.046,60	1.501,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	733,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	223.271,80	1.523,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	606.191,00	4.135,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	22.429,80	153,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	18.325,00	125,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,600	263.000,40	1.794,00
CIMSA	CIMSA	01/09/25	47,900	2.395,00	50,00
AGESA	AGESA	01/09/25	167,000	250.500,00	1.500,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,280	58.560,00	2.000,00
KCHOL	KCHOL	01/09/25	183,800	735,20	4,00
KCHOL	KCHOL	01/09/25	183,800	735,20	4,00
AGESA	AGESA	01/09/25	167,000	8.350,00	50,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	310.362,00	4.485,00
TUPRS	TUPRS	01/09/25	171,300	171.300,00	1.000,00
TUPRS	TUPRS	01/09/25	171,300	16.273,50	95,00
AGESA	AGESA	01/09/25	167,000	1.670,00	10,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	46.917,60	678,00
MAVI	MAVI JEANS	01/09/25	44,000	1.232,00	28,00
KCHOL	KCHOL	01/09/25	183,800	425.129,40	2.313,00
AGESA	AGESA	01/09/25	167,000	1.837,00	11,00
EKGYO	EMLAK GMYO	01/09/25	20,680	558,36	27,00
EKGYO	EMLAK GMYO	01/09/25	20,680	542.829,32	26.249,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	7.125,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	43.462,50	610,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	356,25	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	5.486,25	77,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	142,50	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	7.125,00	100,00
FROTO	FROTO	01/09/25	109,000	217.455,00	1.995,00
BIMAS	BIMAS	01/09/25	522,500	182.875,00	350,00
ANHYT	ANHYT	01/09/25	88,250	44.125,00	500,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	926.588,00	13.390,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	57.024,60	3.764,00
KCHOL	KCHOL	01/09/25	183,800	317.422,60	1.727,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	1.033.381,50	68.210,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	69.200,00	1.000,00
ASELS	ASELS	01/09/25	182,300	718.991,20	3.944,00
ASELS	ASELS	01/09/25	182,300	70.550,10	387,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AKBNK	AKBANK T.A.S.	01/09/25	69,200	20.552,40	297,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	346.000,00	5.000,00
ASELS	ASELS	01/09/25	182,300	91.150,00	500,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	32.754,30	2.162,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	37.875,00	2.500,00
BASGZ	BASGZ	01/09/25	35,300	35,30	1,00
BASGZ	BASGZ	01/09/25	35,300	167.357,30	4.741,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,120	8.824,00	200,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	24.709,65	1.631,00
GUBRF	GUBRF	01/09/25	293,500	49.895,00	170,00
BASGZ	BASGZ	01/09/25	35,300	176.500,00	5.000,00
KCHOL	KCHOL	01/09/25	183,800	31.429,80	171,00
EKGYO	EMLAK GMYO	01/09/25	20,680	310.200,00	15.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	138.400,00	2.000,00
EKGYO	EMLAK GMYO	01/09/25	20,680	206.800,00	10.000,00
FROTO	FROTO	01/09/25	109,000	7.739,00	71,00
FROTO	FROTO	01/09/25	109,000	8.175,00	75,00
FROTO	FROTO	01/09/25	109,000	1.199,00	11,00
TUPRS	TUPRS	01/09/25	171,300	41.454,60	242,00
TUPRS	TUPRS	01/09/25	171,300	153.484,80	896,00
FROTO	FROTO	01/09/25	109,000	327,00	3,00
TUPRS	TUPRS	01/09/25	171,300	181.406,70	1.059,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
TUPRS	TUPRS	01/09/25	171,300	61.154,10	357,00
FROTO	FROTO	01/09/25	109,000	10.137,00	93,00
TUPRS	TUPRS	01/09/25	171,300	213.953,70	1.249,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	186.628,00	388,00
TCELL	TCELL	01/09/25	94,050	6.583,50	70,00
TUPRS	TUPRS	01/09/25	171,300	685,20	4,00
KLKIM	KALEKIM	01/09/25	36,800	588,80	16,00
KLKIM	KALEKIM	01/09/25	36,800	18.400,00	500,00
KLKIM	KALEKIM	01/09/25	36,800	17.811,20	484,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
KLKIM	KALEKIM	01/09/25	36,800	588,80	16,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
KLKIM	KALEKIM	01/09/25	36,800	18.400,00	500,00
MAVI	MAVI JEANS	01/09/25	44,000	5.720,00	130,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
CIMSA	CIMSA	01/09/25	47,900	574,80	12,00
FROTO	FROTO	01/09/25	109,000	654,00	6,00
TUPRS	TUPRS	01/09/25	171,300	29.806,20	174,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
BASGZ	BASGZ	01/09/25	35,300	3.988,90	113,00
CIMSA	CIMSA	01/09/25	47,900	23.950,00	500,00
CIMSA	CIMSA	01/09/25	47,900	574,80	12,00
FROTO	FROTO	01/09/25	109,000	436,00	4,00
CIMSA	CIMSA	01/09/25	47,900	4.790,00	100,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
TUPRS	TUPRS	01/09/25	171,300	153.998,70	899,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
TUPRS	TUPRS	01/09/25	171,300	1.713,00	10,00
FROTO	FROTO	01/09/25	109,000	327,00	3,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	4.810,00	10,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
TUPRS	TUPRS	01/09/25	171,300	685,20	4,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
TUPRS	TUPRS	01/09/25	171,300	5.139,00	30,00
CIMSA	CIMSA	01/09/25	47,900	1.437,00	30,00
AVPGY	Avrupakent GYO	01/09/25	63,650	63.650,00	1.000,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
TUPRS	TUPRS	01/09/25	171,300	155.026,50	905,00
TUPRS	TUPRS	01/09/25	171,300	57.214,20	334,00
TUPRS	TUPRS	01/09/25	171,300	136.697,40	798,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
TUPRS	TUPRS	01/09/25	171,300	318.446,70	1.859,00
TUPRS	TUPRS	01/09/25	171,300	430.990,80	2.516,00
CCOLA	CCOLA	01/09/25	48,980	48,98	1,00
TUPRS	TUPRS	01/09/25	171,300	4.282,50	25,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	962,00	2,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
TUPRS	TUPRS	01/09/25	171,300	1.606.451,40	9.378,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
TUPRS	TUPRS	01/09/25	171,300	27.579,30	161,00
TUPRS	TUPRS	01/09/25	171,300	88.390,80	516,00
TCELL	TCELL	01/09/25	94,050	1.410,75	15,00
TCELL	TCELL	01/09/25	94,050	95.272,65	1.013,00
CIMSA	CIMSA	01/09/25	47,900	574,80	12,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
TCELL	TCELL	01/09/25	94,050	470,25	5,00
KLKIM	KALEKIM	01/09/25	36,800	588,80	16,00
KLKIM	KALEKIM	01/09/25	36,820	16.311,26	443,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
KLKIM	KALEKIM	01/09/25	36,820	589,12	16,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	4.810,00	10,00
KLKIM	KALEKIM	01/09/25	36,800	17.811,20	484,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
KLKIM	KALEKIM	01/09/25	36,800	17.811,20	484,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	109.000,00	1.000,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
FROTO	FROTO	01/09/25	109,000	327,00	3,00
FROTO	FROTO	01/09/25	109,000	218,00	2,00
CIMSA	CIMSA	01/09/25	47,900	239,50	5,00
CCOLA	CCOLA	01/09/25	48,980	48,98	1,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CIMSA	CIMSA	01/09/25	47,900	574,80	12,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
MAVI	MAVI JEANS	01/09/25	44,000	10.120,00	230,00
BASGZ	BASGZ	01/09/25	35,300	2.647,50	75,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MAVI	MAVI JEANS	01/09/25	44,000	45.012,00	1.023,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
CIMSA	CIMSA	01/09/25	47,900	23.950,00	500,00
CIMSA	CIMSA	01/09/25	47,900	766,40	16,00
FROTO	FROTO	01/09/25	109,000	5.450,00	50,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
FROTO	FROTO	01/09/25	109,000	16.350,00	150,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,120	882,40	20,00
CIMSA	CIMSA	01/09/25	47,900	574,80	12,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	97,96	2,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
CIMSA	CIMSA	01/09/25	47,900	574,80	12,00
FROTO	FROTO	01/09/25	109,000	436,00	4,00
FROTO	FROTO	01/09/25	109,000	28.340,00	260,00
CCOLA	CCOLA	01/09/25	48,980	4.898,00	100,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
FROTO	FROTO	01/09/25	109,000	218,00	2,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
CIMSA	CIMSA	01/09/25	47,900	4.790,00	100,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	2.180,00	20,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	783,68	16,00
KCHOL	KCHOL	01/09/25	183,800	551,40	3,00
KCHOL	KCHOL	01/09/25	183,800	9.190,00	50,00
KCHOL	KCHOL	01/09/25	183,800	7.168,20	39,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
AVPGY	Avrupakent GYO	01/09/25	63,650	63.650,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	962,00	2,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	654,00	6,00
FROTO	FROTO	01/09/25	109,000	10.355,00	95,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
DOAS	DOAS	01/09/25	186,600	29.856,00	160,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	2.405,00	5,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
KLKIM	KALEKIM	01/09/25	36,820	589,12	16,00
CIMSA	CIMSA	01/09/25	47,900	50.438,70	1.053,00
CIMSA	CIMSA	01/09/25	47,900	47.900,00	1.000,00
CIMSA	CIMSA	01/09/25	47,900	47.900,00	1.000,00
CIMSA	CIMSA	01/09/25	47,900	46.415,10	969,00
FROTO	FROTO	01/09/25	109,000	2.725,00	25,00
FROTO	FROTO	01/09/25	109,000	218,00	2,00
KLKIM	KALEKIM	01/09/25	36,820	368,20	10,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
KCHOL	KCHOL	01/09/25	183,800	9.190,00	50,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
DOAS	DOAS	01/09/25	186,600	1.119,60	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	96.200,00	200,00
CIMSA	CIMSA	01/09/25	47,900	4.790,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ANHYT	ANHYT	01/09/25	88,250	299.697,00	3.396,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
MAVI	MAVI JEANS	01/09/25	44,000	1.320,00	30,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	436,00	4,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
CIMSA	CIMSA	01/09/25	47,900	23.950,00	500,00
CIMSA	CIMSA	01/09/25	47,900	574,80	12,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
TCELL	TCELL	01/09/25	94,050	564,30	6,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	5.450,00	50,00
BASGZ	BASGZ	01/09/25	35,300	2.647,50	75,00
CIMSA	CIMSA	01/09/25	47,900	47,90	1,00
CCOLA	CCOLA	01/09/25	48,980	244,90	5,00
CCOLA	CCOLA	01/09/25	48,980	48,98	1,00
FROTO	FROTO	01/09/25	109,000	327,00	3,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
AYGAZ	AYGAZ	01/09/25	168,600	150.054,00	890,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
KCHOL	KCHOL	01/09/25	183,800	183,80	1,00
TCELL	TCELL	01/09/25	94,050	470,25	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	24.050,00	50,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CIMSA	CIMSA	01/09/25	47,900	48.714,30	1.017,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	14.430,00	30,00
AVPGY	Avrupakent GYO	01/09/25	63,650	572,85	9,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
CCOLA	CCOLA	01/09/25	48,980	979,60	20,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
CCOLA	CCOLA	01/09/25	48,980	97,96	2,00
CIMSA	CIMSA	01/09/25	47,900	119.797,90	2.501,00
CIMSA	CIMSA	01/09/25	47,900	77.502,20	1.618,00
CIMSA	CIMSA	01/09/25	47,900	36.643,50	765,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
CIMSA	CIMSA	01/09/25	47,900	1.202.146,30	25.097,00
CIMSA	CIMSA	01/09/25	47,900	47.612,60	994,00
KCHOL	KCHOL	01/09/25	183,800	183,80	1,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
FROTO	FROTO	01/09/25	109,000	218,00	2,00
AVPGY	Avrupakent GYO	01/09/25	63,650	827,45	13,00
CCOLA	CCOLA	01/09/25	48,980	8.816,40	180,00
CCOLA	CCOLA	01/09/25	48,980	2.449,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.443,00	3,00
DOAS	DOAS	01/09/25	186,600	933,00	5,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
TCELL	TCELL	01/09/25	94,050	94,05	1,00
FROTO	FROTO	01/09/25	109,000	32.700,00	300,00
KCHOL	KCHOL	01/09/25	183,800	49.809,80	271,00
TCELL	TCELL	01/09/25	94,050	940.500,00	10.000,00
TCELL	TCELL	01/09/25	94,050	178.506,90	1.898,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	2.405,00	5,00
MAVI	MAVI JEANS	01/09/25	44,000	44,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AVPGY	Avrupakent GYO	01/09/25	63,650	12.730,00	200,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
CCOLA	CCOLA	01/09/25	48,980	48,98	1,00
KCHOL	KCHOL	01/09/25	183,800	735,20	4,00
KCHOL	KCHOL	01/09/25	183,800	1.102,80	6,00
FROTO	FROTO	01/09/25	109,000	1.434.440,00	13.160,00
FROTO	FROTO	01/09/25	109,000	654,00	6,00
KLKIM	KALEKIM	01/09/25	36,800	588,80	16,00
KLKIM	KALEKIM	01/09/25	36,800	27.600,00	750,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	712,50	10,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	654,00	6,00
CCOLA	CCOLA	01/09/25	48,980	979,60	20,00
DOAS	DOAS	01/09/25	186,600	37.320,00	200,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
FROTO	FROTO	01/09/25	109,000	654,00	6,00
DOAS	DOAS	01/09/25	186,600	21.272,40	114,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
CCOLA	CCOLA	01/09/25	48,980	9.796,00	200,00
FROTO	FROTO	01/09/25	109,100	763,70	7,00
KCHOL	KCHOL	01/09/25	183,800	919,00	5,00
FROTO	FROTO	01/09/25	109,000	461.070,00	4.230,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,120	682.404,04	15.467,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	481,00	1,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
LOGO	LOGO	01/09/25	181,700	45.425,00	250,00
KCHOL	KCHOL	01/09/25	183,800	183,80	1,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	43.980,00	1.000,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	43.980,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	48.100,00	100,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,100	9.928,10	91,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	18.122,60	370,00
KLKIM	KALEKIM	01/09/25	36,800	63.811,20	1.734,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
KCHOL	KCHOL	01/09/25	183,800	45.950,00	250,00
CCOLA	CCOLA	01/09/25	48,980	734,70	15,00
MAVI	MAVI JEANS	01/09/25	44,000	4.400,00	100,00
FROTO	FROTO	01/09/25	109,100	32.730,00	300,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	48,98	1,00
CCOLA	CCOLA	01/09/25	48,980	734,70	15,00
FROTO	FROTO	01/09/25	109,100	218,20	2,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
CCOLA	CCOLA	01/09/25	48,980	734,70	15,00
FROTO	FROTO	01/09/25	109,100	1.527,40	14,00
CCOLA	CCOLA	01/09/25	48,980	734,70	15,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
AVPGY	Avrupakent GYO	01/09/25	63,650	572,85	9,00
AVPGY	Avrupakent GYO	01/09/25	63,650	572,85	9,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	4.898,00	100,00
CCOLA	CCOLA	01/09/25	48,980	734,70	15,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
AVPGY	Avrupakent GYO	01/09/25	63,650	318,25	5,00
CCOLA	CCOLA	01/09/25	48,980	734,70	15,00
CCOLA	CCOLA	01/09/25	48,980	734,70	15,00
MAVI	MAVI JEANS	01/09/25	44,000	968,00	22,00
BASGZ	BASGZ	01/09/25	35,300	19.979,80	566,00
AVPGY	Avrupakent GYO	01/09/25	63,650	63,65	1,00
KCHOL	KCHOL	01/09/25	183,800	91.900,00	500,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
KCHOL	KCHOL	01/09/25	183,800	1.187.348,00	6.460,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
BASGZ	BASGZ	01/09/25	35,300	8.825,00	250,00
AVPGY	Avrupakent GYO	01/09/25	63,650	190,95	3,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
CCOLA	CCOLA	01/09/25	48,980	48,98	1,00
MAVI	MAVI JEANS	01/09/25	44,000	156.464,00	3.556,00
FROTO	FROTO	01/09/25	109,100	31.857,20	292,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
FROTO	FROTO	01/09/25	109,100	109,10	1,00
MAVI	MAVI JEANS	01/09/25	44,000	585.596,00	13.309,00
AVPGY	Avrupakent GYO	01/09/25	63,650	6.365,00	100,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
CCOLA	CCOLA	01/09/25	48,980	2.204,10	45,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	5.455,00	50,00
CCOLA	CCOLA	01/09/25	48,980	587,76	12,00
CCOLA	CCOLA	01/09/25	48,980	113.192,78	2.311,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AVPGY	Avrupakent GYO	01/09/25	63,650	3.182,50	50,00
AVPGY	Avrupakent GYO	01/09/25	63,650	636,50	10,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
AGESA	AGESA	01/09/25	167,000	167,00	1,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	17.456,00	160,00
FROTO	FROTO	01/09/25	109,100	6.436,90	59,00
AYGAZ	AYGAZ	01/09/25	168,600	30.348,00	180,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	81.825,00	750,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	1.091,00	10,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
FROTO	FROTO	01/09/25	109,100	69.605,80	638,00
FROTO	FROTO	01/09/25	109,100	545,50	5,00
KLKIM	KALEKIM	01/09/25	36,820	27.504,54	747,00
AVPGY	Avrupakent GYO	01/09/25	63,650	572,85	9,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
KLKIM	KALEKIM	01/09/25	36,820	19.109,58	519,00
KLKIM	KALEKIM	01/09/25	36,820	9.315,46	253,00
KLKIM	KALEKIM	01/09/25	36,820	17.452,68	474,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.443,00	3,00
KLKIM	KALEKIM	01/09/25	36,820	17.710,42	481,00
KLKIM	KALEKIM	01/09/25	36,820	18.410,00	500,00
KLKIM	KALEKIM	01/09/25	36,820	18.410,00	500,00
KLKIM	KALEKIM	01/09/25	36,820	18.410,00	500,00
KLKIM	KALEKIM	01/09/25	36,820	18.410,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	69.264,00	144,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	17.812,50	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	85.137,00	177,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	80.227,50	1.126,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,250	657.780,00	9.232,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.443,00	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.924,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.924,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	962,00	2,00
ENKAI	ENKAI	01/09/25	72,050	7.205,00	100,00
ENKAI	ENKAI	01/09/25	72,050	28.820,00	400,00
ENKAI	ENKAI	01/09/25	72,050	7.132,95	99,00
ENKAI	ENKAI	01/09/25	72,050	720,50	10,00
ENKAI	ENKAI	01/09/25	72,050	167.156,00	2.320,00
ENKAI	ENKAI	01/09/25	72,050	79.255,00	1.100,00
ENKAI	ENKAI	01/09/25	72,050	18.012,50	250,00
GRSEL	GRSEL	01/09/25	333,500	11.005,50	33,00
ENKAI	ENKAI	01/09/25	72,050	34.007,60	472,00
ENKAI	ENKAI	01/09/25	72,050	72.050,00	1.000,00
ENKAI	ENKAI	01/09/25	72,050	164.994,50	2.290,00
ENKAI	ENKAI	01/09/25	72,050	36.025,00	500,00
ENKAI	ENKAI	01/09/25	72,050	72.050,00	1.000,00
ENKAI	ENKAI	01/09/25	72,050	5.908,10	82,00
ENKAI	ENKAI	01/09/25	72,050	360,25	5,00
ENKAI	ENKAI	01/09/25	72,050	34.007,60	472,00
ENKAI	ENKAI	01/09/25	72,050	144,10	2,00
ENKAI	ENKAI	01/09/25	72,050	555.505,50	7.710,00
ENKAI	ENKAI	01/09/25	72,050	720,50	10,00
ENKAI	ENKAI	01/09/25	72,050	1.441,00	20,00
ENKAI	ENKAI	01/09/25	72,050	14.410,00	200,00
ENKAI	ENKAI	01/09/25	72,050	216.150,00	3.000,00
ENKAI	ENKAI	01/09/25	72,050	360.250,00	5.000,00
ENKAI	ENKAI	01/09/25	72,050	59.081,00	820,00
KLKIM	KALEKIM	01/09/25	36,840	1.178,88	32,00
BASGZ	BASGZ	01/09/25	35,300	564,80	16,00
LOGO	LOGO	01/09/25	181,700	363,40	2,00
ENKAI	ENKAI	01/09/25	72,050	576,40	8,00
ENKAI	ENKAI	01/09/25	72,050	18.949,15	263,00
BASGZ	BASGZ	01/09/25	35,300	35.300,00	1.000,00
BASGZ	BASGZ	01/09/25	35,300	564,80	16,00
ENKAI	ENKAI	01/09/25	72,050	576,40	8,00
GUBRF	GUBRF	01/09/25	294,250	41.489,25	141,00
ENKAI	ENKAI	01/09/25	72,050	72,05	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	01/09/25	72,050	576,40	8,00
AVPGY	Avrupakent GYO	01/09/25	63,650	636,50	10,00
GUBRF	GUBRF	01/09/25	294,250	294,25	1,00
AYGAZ	AYGAZ	01/09/25	168,600	4.889,40	29,00
ENKAI	ENKAI	01/09/25	72,050	55.910,80	776,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	481,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	962,00	2,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	3.078,60	70,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	99.921,08	2.273,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	3.298,50	75,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	4.046,16	92,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	1.979,10	45,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	36.794,52	837,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	27.914,60	635,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	21.980,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	2.549,68	58,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	379.198,96	8.626,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	12.006,54	273,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	19.922,94	453,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	23.298,80	530,00
ISMEN	İŞ YATIRIM	01/09/25	43,960	23.430,68	533,00
DOAS	DOAS	01/09/25	186,700	93.350,00	500,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
GRSEL	GRSEL	01/09/25	333,500	64.365,50	193,00
ENKAI	ENKAI	01/09/25	72,100	360.500,00	5.000,00
ENKAI	ENKAI	01/09/25	72,100	360.500,00	5.000,00
ENKAI	ENKAI	01/09/25	72,050	576,40	8,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	962,00	2,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
ENKAI	ENKAI	01/09/25	72,050	159.302,55	2.211,00
ENKAI	ENKAI	01/09/25	72,050	170.686,45	2.369,00
ENKAI	ENKAI	01/09/25	72,050	53.100,85	737,00
ENKAI	ENKAI	01/09/25	72,050	144,10	2,00
ENKAI	ENKAI	01/09/25	72,100	360.500,00	5.000,00
ENKAI	ENKAI	01/09/25	72,100	360.500,00	5.000,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
ENKAI	ENKAI	01/09/25	72,150	159.523,65	2.211,00
ENKAI	ENKAI	01/09/25	72,150	103.390,95	1.433,00
ENKAI	ENKAI	01/09/25	72,150	129.076,35	1.789,00
ENKAI	ENKAI	01/09/25	72,050	360.250,00	5.000,00
ENKAI	ENKAI	01/09/25	72,100	360.500,00	5.000,00
ENKAI	ENKAI	01/09/25	72,050	125.871,35	1.747,00
ENKAI	ENKAI	01/09/25	72,100	360.500,00	5.000,00
ENKAI	ENKAI	01/09/25	72,150	80.663,70	1.118,00
ENKAI	ENKAI	01/09/25	72,150	63.636,30	882,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	575,38	13,00
COLLA	COLLA	01/09/25	48,980	14.742,98	301,00
COLLA	COLLA	01/09/25	48,980	244,90	5,00
COLLA	COLLA	01/09/25	48,980	48,98	1,00
COLLA	COLLA	01/09/25	48,980	122.694,90	2.505,00
COLLA	COLLA	01/09/25	48,980	85.127,24	1.738,00
COLLA	COLLA	01/09/25	48,980	22.041,00	450,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,260	1.283,54	29,00
AZTEK	Aztek Teknoloji	01/09/25	44,260	575,38	13,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	Ürünleri Ticaret A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.443,00	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.443,00	3,00
KLKIM	KALEKIM	01/09/25	36,840	18.898,92	513,00
KLKIM	KALEKIM	01/09/25	36,840	7.552,20	205,00
KLKIM	KALEKIM	01/09/25	36,840	9.688,92	263,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
KLKIM	KALEKIM	01/09/25	36,840	17.941,08	487,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
GRSEL	GRSEL	01/09/25	333,750	24.697,50	74,00
KLKIM	KALEKIM	01/09/25	36,880	1.770,24	48,00
KLKIM	KALEKIM	01/09/25	36,880	14.161,92	384,00
KLKIM	KALEKIM	01/09/25	36,860	36.860,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,880	57.827,84	1.568,00
KLKIM	KALEKIM	01/09/25	36,860	18.430,00	500,00
CCOLA	CCOLA	01/09/25	48,980	85.127,24	1.738,00
CCOLA	CCOLA	01/09/25	48,980	16.800,14	343,00
CCOLA	CCOLA	01/09/25	48,980	22.041,00	450,00
CCOLA	CCOLA	01/09/25	48,980	108.686,62	2.219,00
CCOLA	CCOLA	01/09/25	48,980	12.245,00	250,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
AVPGY	Avrupakent GYO	01/09/25	63,650	636,50	10,00
GRSEL	GRSEL	01/09/25	333,750	1.335,00	4,00
GRSEL	GRSEL	01/09/25	333,750	1.335,00	4,00
AVPGY	Avrupakent GYO	01/09/25	63,650	572,85	9,00
LOGO	LOGO	01/09/25	181,700	726,80	4,00
GRSEL	GRSEL	01/09/25	333,750	1.001,25	3,00
GRSEL	GRSEL	01/09/25	333,750	1.001,25	3,00
AVPGY	Avrupakent GYO	01/09/25	63,650	636,50	10,00
GRSEL	GRSEL	01/09/25	333,750	1.001,25	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.924,00	4,00
GRSEL	GRSEL	01/09/25	333,750	130.496,25	391,00
LOGO	LOGO	01/09/25	181,700	92.485,30	509,00
LOGO	LOGO	01/09/25	181,700	199.870,00	1.100,00
LOGO	LOGO	01/09/25	181,700	199.870,00	1.100,00
AVPGY	Avrupakent GYO	01/09/25	63,650	954,75	15,00
AVPGY	Avrupakent GYO	01/09/25	63,650	794.988,50	12.490,00
AVPGY	Avrupakent GYO	01/09/25	63,700	764,40	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	481,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	96.250,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,000	1.143.818,00	2.378,00
KLKIM	KALEKIM	01/09/25	36,880	73,76	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,500	66.681,00	186,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,500	717,00	2,00
AVPGY	Avrupakent GYO	01/09/25	63,700	19.110,00	300,00
AGESA	AGESA	01/09/25	167,000	8.350,00	50,00
CCOLA	CCOLA	01/09/25	48,980	22.041,00	450,00
CCOLA	CCOLA	01/09/25	48,980	12.245,00	250,00
CCOLA	CCOLA	01/09/25	48,980	489,80	10,00
CCOLA	CCOLA	01/09/25	48,980	48,98	1,00
CCOLA	CCOLA	01/09/25	48,980	1.567,36	32,00
CCOLA	CCOLA	01/09/25	48,980	48,98	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

COLA	COLA	01/09/25	48,980	1.518,38	31,00
COLA	COLA	01/09/25	48,980	121.813,26	2.487,00
COLA	COLA	01/09/25	48,980	85.127,24	1.738,00
COLA	COLA	01/09/25	48,980	12.734,80	260,00
COLA	COLA	01/09/25	48,980	85.127,24	1.738,00
COLA	COLA	01/09/25	48,980	22.041,00	450,00
COLA	COLA	01/09/25	48,980	124.996,96	2.552,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
COLA	COLA	01/09/25	48,980	146,94	3,00
AVPGY	Avrupakent GYO	01/09/25	63,700	828,10	13,00
AVPGY	Avrupakent GYO	01/09/25	63,700	318,50	5,00
COLA	COLA	01/09/25	48,980	48,98	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	240.625,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	70.262,50	146,00
COLA	COLA	01/09/25	48,980	1.616,34	33,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.887,50	6,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	48,98	1,00
COLA	COLA	01/09/25	48,980	244,90	5,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	587,76	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,500	7.528,50	21,00
BASGZ	BASGZ	01/09/25	35,300	600,10	17,00
KLKIM	KALEKIM	01/09/25	36,880	590,08	16,00
AVPGY	Avrupakent GYO	01/09/25	63,700	828,10	13,00
COLA	COLA	01/09/25	48,980	979,60	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	48.125,00	100,00
COLA	COLA	01/09/25	48,980	979,60	20,00
AGESA	AGESA	01/09/25	167,000	83.500,00	500,00
COLA	COLA	01/09/25	48,980	734,70	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
COLA	COLA	01/09/25	48,980	48,98	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.925,00	4,00
AVPGY	Avrupakent GYO	01/09/25	63,700	828,10	13,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	63.525,00	132,00
AVPGY	Avrupakent GYO	01/09/25	63,700	63,70	1,00
COLA	COLA	01/09/25	48,980	587,76	12,00
AVPGY	Avrupakent GYO	01/09/25	63,700	828,10	13,00
COLA	COLA	01/09/25	48,980	146,94	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	587,76	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	979,60	20,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	587,76	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
DOAS	DOAS	01/09/25	186,700	746,80	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AGESA	AGESA	01/09/25	167,000	668,00	4,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	587,76	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	979,60	20,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	636,74	13,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	244,90	5,00
AVPGY	Avrupakent GYO	01/09/25	63,700	127,40	2,00
COLA	COLA	01/09/25	48,980	15.673,60	320,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	25.025,00	52,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
COLA	COLA	01/09/25	48,980	48,98	1,00
DOAS	DOAS	01/09/25	186,700	3.920,70	21,00
COLA	COLA	01/09/25	48,980	1.224,50	25,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
COLA	COLA	01/09/25	48,980	587,76	12,00
KLKIM	KALEKIM	01/09/25	36,880	17.776,16	482,00
KLKIM	KALEKIM	01/09/25	36,880	43.739,68	1.186,00
KLKIM	KALEKIM	01/09/25	36,880	18.440,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	590,40	16,00
KLKIM	KALEKIM	01/09/25	36,880	1.327,68	36,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
AGESA	AGESA	01/09/25	167,000	8.350,00	50,00
KLKIM	KALEKIM	01/09/25	36,900	590,40	16,00
KLKIM	KALEKIM	01/09/25	36,900	17.859,60	484,00
KLKIM	KALEKIM	01/09/25	36,880	28.692,64	778,00
KLKIM	KALEKIM	01/09/25	36,900	17.859,60	484,00
DOAS	DOAS	01/09/25	186,700	7.468,00	40,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	1.867,00	10,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
COLA	COLA	01/09/25	48,980	244,90	5,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
COLA	COLA	01/09/25	48,980	587,76	12,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
COLA	COLA	01/09/25	48,980	48,98	1,00
COLA	COLA	01/09/25	48,980	2.449,00	50,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	97,96	2,00
COLA	COLA	01/09/25	48,980	587,76	12,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	29.975,76	612,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	47.700,64	1.292,00
KLKIM	KALEKIM	01/09/25	36,920	7.088,64	192,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

COLA	COLA	01/09/25	48,980	587,76	12,00
COLA	COLA	01/09/25	48,980	51.331,04	1.048,00
COLA	COLA	01/09/25	48,980	122.450,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
DOAS	DOAS	01/09/25	186,700	1.867,00	10,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	1.867,00	10,00
DOAS	DOAS	01/09/25	186,700	11.388,70	61,00
GRSEL	GRSEL	01/09/25	333,750	52.065,00	156,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	37.340,00	200,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
AVPGY	Avrupakent GYO	01/09/25	63,700	15.925,00	250,00
DOAS	DOAS	01/09/25	186,700	1.867,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
DOAS	DOAS	01/09/25	186,700	186,70	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	84.700,00	176,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	373,40	2,00
GRSEL	GRSEL	01/09/25	333,750	667,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,500	717,00	2,00
DOAS	DOAS	01/09/25	186,700	18.296,60	98,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
GRSEL	GRSEL	01/09/25	333,750	333,75	1,00
DOAS	DOAS	01/09/25	186,700	186.700,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
AGESA	AGESA	01/09/25	167,000	167,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.406,25	5,00
BASGZ	BASGZ	01/09/25	35,300	32.511,30	921,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.887,50	6,00
GRSEL	GRSEL	01/09/25	333,750	3.337,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
AGESA	AGESA	01/09/25	167,000	167.000,00	1.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	124.872,00	2.838,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	42.592,00	968,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.925,00	4,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,500	282.856,50	789,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,750	341.888,75	953,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
AGESA	AGESA	01/09/25	167,000	4.175,00	25,00
BASGZ	BASGZ	01/09/25	35,300	17.614,70	499,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	6.204,00	141,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	19.731,25	41,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	2.332,00	53,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,750	1.793,75	5,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
GUBRF	GUBRF	01/09/25	294,250	715.910,25	2.433,00
GRSEL	GRSEL	01/09/25	333,750	2.670,00	8,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	14.437,50	30,00
BASGZ	BASGZ	01/09/25	35,300	211,80	6,00
AGESA	AGESA	01/09/25	167,000	3.340,00	20,00
AGESA	AGESA	01/09/25	167,000	24.215,00	145,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
BASGZ	BASGZ	01/09/25	35,300	15.002,50	425,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.406,25	5,00
KLKIM	KALEKIM	01/09/25	36,940	55.410,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,960	92.400,00	2.500,00
BASGZ	BASGZ	01/09/25	35,300	3.530,00	100,00
BASGZ	BASGZ	01/09/25	35,300	35,30	1,00
BASGZ	BASGZ	01/09/25	35,300	7.060,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
BASGZ	BASGZ	01/09/25	35,300	24.710,00	700,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
AVPGY	Avrupakent GYO	01/09/25	63,700	50.004,50	785,00
GRSEL	GRSEL	01/09/25	333,750	31.706,25	95,00
GRSEL	GRSEL	01/09/25	333,750	7.008,75	21,00
GRSEL	GRSEL	01/09/25	333,750	56.403,75	169,00
LOGO	LOGO	01/09/25	182,100	728,40	4,00
BASGZ	BASGZ	01/09/25	35,300	13.237,50	375,00
KLKIM	KALEKIM	01/09/25	36,940	11.082,00	300,00
KLKIM	KALEKIM	01/09/25	36,940	7.388,00	200,00
BASGZ	BASGZ	01/09/25	35,300	70.953,00	2.010,00
AVPGY	Avrupakent GYO	01/09/25	63,700	573,30	9,00
AVPGY	Avrupakent GYO	01/09/25	63,700	828,10	13,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BASGZ	BASGZ	01/09/25	35,300	494,20	14,00
BASGZ	BASGZ	01/09/25	35,300	25.204,20	714,00
BASGZ	BASGZ	01/09/25	35,300	564,80	16,00
BASGZ	BASGZ	01/09/25	35,300	2.682,80	76,00
BASGZ	BASGZ	01/09/25	35,300	1.765,00	50,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	7.300,68	166,00
BASGZ	BASGZ	01/09/25	35,300	22.945,00	650,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	32.281,32	734,00
BASGZ	BASGZ	01/09/25	35,300	18.073,60	512,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	90.202,98	2.051,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	19.747,02	449,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	571,74	13,00
KLKIM	KALEKIM	01/09/25	36,880	18.440,00	500,00
KLKIM	KALEKIM	01/09/25	36,880	13.203,04	358,00
KLKIM	KALEKIM	01/09/25	36,880	18.440,00	500,00
KLKIM	KALEKIM	01/09/25	36,880	5.236,96	142,00
KLKIM	KALEKIM	01/09/25	36,880	18.440,00	500,00
KLKIM	KALEKIM	01/09/25	36,880	18.440,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	263,88	6,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	2.214,00	60,00
GRSEL	GRSEL	01/09/25	333,750	16.687,50	50,00
GRSEL	GRSEL	01/09/25	333,750	26.366,25	79,00
GRSEL	GRSEL	01/09/25	333,750	32.373,75	97,00
GRSEL	GRSEL	01/09/25	333,750	8.010,00	24,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
KLKIM	KALEKIM	01/09/25	36,900	9.225,00	250,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
TOASO	TOASO	01/09/25	244,600	9.539,40	39,00
KLKIM	KALEKIM	01/09/25	36,900	11.070,00	300,00
KLKIM	KALEKIM	01/09/25	36,900	7.011,00	190,00
DOAS	DOAS	01/09/25	186,700	933,50	5,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
KLKIM	KALEKIM	01/09/25	36,900	1.845,00	50,00
KLKIM	KALEKIM	01/09/25	36,900	7.380,00	200,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
CIMSA	CIMSA	01/09/25	47,820	11.955,00	250,00
CIMSA	CIMSA	01/09/25	47,820	23.910,00	500,00
CIMSA	CIMSA	01/09/25	47,820	47.820,00	1.000,00
CIMSA	CIMSA	01/09/25	47,820	478,20	10,00
CIMSA	CIMSA	01/09/25	47,820	191,28	4,00
CIMSA	CIMSA	01/09/25	47,820	717,30	15,00
CIMSA	CIMSA	01/09/25	47,820	478,20	10,00
CIMSA	CIMSA	01/09/25	47,820	5.977,50	125,00
CIMSA	CIMSA	01/09/25	47,820	95,64	2,00
CIMSA	CIMSA	01/09/25	47,820	2.391,00	50,00
CIMSA	CIMSA	01/09/25	47,820	95,64	2,00
CIMSA	CIMSA	01/09/25	47,820	4.782,00	100,00
CIMSA	CIMSA	01/09/25	47,820	956,40	20,00
CIMSA	CIMSA	01/09/25	47,820	47.820,00	1.000,00
CIMSA	CIMSA	01/09/25	47,820	47.820,00	1.000,00
CIMSA	CIMSA	01/09/25	47,820	47.820,00	1.000,00
CIMSA	CIMSA	01/09/25	47,820	11.955,00	250,00
CIMSA	CIMSA	01/09/25	47,820	4.782,00	100,00
CIMSA	CIMSA	01/09/25	47,820	14.106,90	295,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	01/09/25	47,820	55.040,82	1.151,00
CIMSA	CIMSA	01/09/25	47,820	478,20	10,00
CIMSA	CIMSA	01/09/25	47,820	11.955,00	250,00
CIMSA	CIMSA	01/09/25	47,820	143,46	3,00
CIMSA	CIMSA	01/09/25	47,820	478,20	10,00
CIMSA	CIMSA	01/09/25	47,820	2.391,00	50,00
CIMSA	CIMSA	01/09/25	47,820	191.280,00	4.000,00
CIMSA	CIMSA	01/09/25	47,820	19.988,76	418,00
CIMSA	CIMSA	01/09/25	47,820	191,28	4,00
CIMSA	CIMSA	01/09/25	47,820	1.004,22	21,00
CIMSA	CIMSA	01/09/25	47,820	17.263,02	361,00
TOASO	TOASO	01/09/25	244,600	122.300,00	500,00
CIMSA	CIMSA	01/09/25	47,820	47.820,00	1.000,00
CIMSA	CIMSA	01/09/25	47,820	95.640,00	2.000,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	56.010,00	300,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
CIMSA	CIMSA	01/09/25	47,820	239,10	5,00
DOAS	DOAS	01/09/25	186,700	1.120,20	6,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
CIMSA	CIMSA	01/09/25	47,820	47,82	1,00
DOAS	DOAS	01/09/25	186,700	4.667,50	25,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
CIMSA	CIMSA	01/09/25	47,820	573,84	12,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	9.335,00	50,00
AVPGY	Avrupakent GYO	01/09/25	63,600	63,60	1,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
AVPGY	Avrupakent GYO	01/09/25	63,600	8.904,00	140,00
AVPGY	Avrupakent GYO	01/09/25	63,600	826,80	13,00
AVPGY	Avrupakent GYO	01/09/25	63,600	63.600,00	1.000,00
AVPGY	Avrupakent GYO	01/09/25	63,600	636,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,600	636,00	10,00
CIMSA	CIMSA	01/09/25	47,820	573,84	12,00
AVPGY	Avrupakent GYO	01/09/25	63,600	6.360,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,600	699,60	11,00
AVPGY	Avrupakent GYO	01/09/25	63,600	636,00	10,00
AVPGY	Avrupakent GYO	01/09/25	63,600	63,60	1,00
AVPGY	Avrupakent GYO	01/09/25	63,600	954,00	15,00
AVPGY	Avrupakent GYO	01/09/25	63,600	24.994,80	393,00
AVPGY	Avrupakent GYO	01/09/25	63,600	254,40	4,00
AVPGY	Avrupakent GYO	01/09/25	63,600	9.985,20	157,00
AVPGY	Avrupakent GYO	01/09/25	63,600	63,60	1,00
AVPGY	Avrupakent GYO	01/09/25	63,600	572,40	9,00
AVPGY	Avrupakent GYO	01/09/25	63,600	63,60	1,00
AVPGY	Avrupakent GYO	01/09/25	63,600	51.325,20	807,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	25.193,80	103,00
TOASO	TOASO	01/09/25	244,600	8.316,40	34,00
TOASO	TOASO	01/09/25	244,600	73.380,00	300,00
DOAS	DOAS	01/09/25	186,700	18.670,00	100,00
DOAS	DOAS	01/09/25	186,700	1.867,00	10,00
DOAS	DOAS	01/09/25	186,700	9.895,10	53,00
DOAS	DOAS	01/09/25	186,700	1.867,00	10,00
CIMSA	CIMSA	01/09/25	47,820	1.434,60	30,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	01/09/25	47,820	95.640,00	2.000,00
DOAS	DOAS	01/09/25	186,700	4.667,50	25,00
KLKIM	KALEKIM	01/09/25	36,900	1.845,00	50,00
CIMSA	CIMSA	01/09/25	47,820	1.195,50	25,00
KLKIM	KALEKIM	01/09/25	36,900	9.003,60	244,00
CIMSA	CIMSA	01/09/25	47,820	239,10	5,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	186,70	1,00
CIMSA	CIMSA	01/09/25	47,820	573,84	12,00
TOASO	TOASO	01/09/25	244,700	244.700,00	1.000,00
DOAS	DOAS	01/09/25	186,700	933,50	5,00
AYGAZ	AYGAZ	01/09/25	168,200	841,00	5,00
AYGAZ	AYGAZ	01/09/25	168,200	336,40	2,00
AYGAZ	AYGAZ	01/09/25	168,200	61.056,60	363,00
AYGAZ	AYGAZ	01/09/25	168,200	841,00	5,00
AVPGY	Avrupakent GYO	01/09/25	63,600	826,80	13,00
AYGAZ	AYGAZ	01/09/25	168,200	336,40	2,00
AYGAZ	AYGAZ	01/09/25	168,200	33.640,00	200,00
AYGAZ	AYGAZ	01/09/25	168,300	4.207,50	25,00
AYGAZ	AYGAZ	01/09/25	168,200	214.455,00	1.275,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
AVPGY	Avrupakent GYO	01/09/25	63,600	31.800,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	24.206,40	656,00
DOAS	DOAS	01/09/25	186,700	1.306,90	7,00
KLKIM	KALEKIM	01/09/25	36,940	8.976,42	243,00
CIMSA	CIMSA	01/09/25	47,820	4.782,00	100,00
CIMSA	CIMSA	01/09/25	47,820	573,84	12,00
MAVI	MAVI JEANS	01/09/25	44,020	187.437,16	4.258,00
MAVI	MAVI JEANS	01/09/25	44,020	353.832,76	8.038,00
MAVI	MAVI JEANS	01/09/25	44,020	2.597,18	59,00
CIMSA	CIMSA	01/09/25	47,820	47,82	1,00
AVPGY	Avrupakent GYO	01/09/25	63,600	31.800,00	500,00
AVPGY	Avrupakent GYO	01/09/25	63,600	572,40	9,00
AVPGY	Avrupakent GYO	01/09/25	63,600	152.767,20	2.402,00
MAVI	MAVI JEANS	01/09/25	44,020	13.602,18	309,00
MAVI	MAVI JEANS	01/09/25	44,020	54.408,72	1.236,00
MAVI	MAVI JEANS	01/09/25	44,020	9.816,46	223,00
MAVI	MAVI JEANS	01/09/25	44,020	4.402,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,600	127,20	2,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	933,50	5,00
CIMSA	CIMSA	01/09/25	47,820	10.329,12	216,00
DOAS	DOAS	01/09/25	186,700	3.173,90	17,00
DOAS	DOAS	01/09/25	186,700	64.971,60	348,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	2.403,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	71.151,00	148,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	9.615,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	75.477,75	157,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	2.884,50	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	48.075,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	9.134,25	19,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	14.422,50	30,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	24.037,50	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	2.403,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	23.556,75	49,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	1.442,25	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	66.824,25	139,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	6.730,50	14,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	1.442,25	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	207.203,25	431,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	19.230,00	40,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	9.615,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480.750,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	7.211,25	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	1.442,25	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	66.343,50	138,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	961,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	24.037,50	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	48.075,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	96.150,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	211.530,00	440,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480.750,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	96.150,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.326,75	9,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

LOGO	LOGO	01/09/25	181,800	545,40	3,00
LOGO	LOGO	01/09/25	181,700	7.813,10	43,00
LOGO	LOGO	01/09/25	181,700	11.628,80	64,00
LOGO	LOGO	01/09/25	181,700	6.541,20	36,00
LOGO	LOGO	01/09/25	181,800	9.999,00	55,00
LOGO	LOGO	01/09/25	181,800	20.361,60	112,00
LOGO	LOGO	01/09/25	181,700	8.721,60	48,00
LOGO	LOGO	01/09/25	181,700	908,50	5,00
LOGO	LOGO	01/09/25	181,700	8.358,20	46,00
LOGO	LOGO	01/09/25	181,700	100.116,70	551,00
LOGO	LOGO	01/09/25	181,700	545,10	3,00
LOGO	LOGO	01/09/25	181,800	181,80	1,00
DOAS	DOAS	01/09/25	186,700	93.350,00	500,00
DOAS	DOAS	01/09/25	186,700	933,50	5,00
LOGO	LOGO	01/09/25	181,700	1.817,00	10,00
TOASO	TOASO	01/09/25	244,800	217.382,40	888,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	91.856,40	492,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	20.582,64	468,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	571,74	13,00
DOAS	DOAS	01/09/25	186,700	39.953,80	214,00
DOAS	DOAS	01/09/25	186,700	53.396,20	286,00
BASGZ	BASGZ	01/09/25	35,240	3.171,60	90,00
BASGZ	BASGZ	01/09/25	35,260	26.021,88	738,00
BASGZ	BASGZ	01/09/25	35,240	881,00	25,00
BASGZ	BASGZ	01/09/25	35,240	17.620,00	500,00
BASGZ	BASGZ	01/09/25	35,240	3.524,00	100,00
BASGZ	BASGZ	01/09/25	35,240	105.720,00	3.000,00
BASGZ	BASGZ	01/09/25	35,240	352,40	10,00
BASGZ	BASGZ	01/09/25	35,240	7.329,92	208,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,750	3.587,50	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,140	20.392,68	462,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,140	33.105,00	750,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,140	22.070,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,140	79.452,00	1.800,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,140	543.054,42	12.303,00
GRSEL	GRSEL	01/09/25	334,000	83.500,00	250,00
LOGO	LOGO	01/09/25	181,600	27.240,00	150,00
LOGO	LOGO	01/09/25	181,600	181,60	1,00
LOGO	LOGO	01/09/25	181,600	199.760,00	1.100,00
LOGO	LOGO	01/09/25	181,600	6.356,00	35,00
LOGO	LOGO	01/09/25	181,600	95.158,40	524,00
LOGO	LOGO	01/09/25	181,600	27.058,40	149,00
LOGO	LOGO	01/09/25	181,600	544,80	3,00
KCHOL	KCHOL	01/09/25	183,900	57.560,70	313,00
EKGYO	EMLAK GMYO	01/09/25	20,720	18.565,12	896,00
KCHOL	KCHOL	01/09/25	183,900	349.410,00	1.900,00
FROTO	FROTO	01/09/25	109,300	16.395,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	46.714,20	318,00
KCHOL	KCHOL	01/09/25	183,900	183,90	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.925,00	4,00
TCELL	TCELL	01/09/25	94,000	58.374,00	621,00
MAVI	MAVI JEANS	01/09/25	44,060	2.114,88	48,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	01/09/25	171,400	48.163,40	281,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	71.159,55	4.697,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	104.080,50	6.870,00
TUPRS	TUPRS	01/09/25	171,400	27.252,60	159,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	37.875,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	151,50	10,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	622,80	9,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
FROTO	FROTO	01/09/25	109,300	109.300,00	1.000,00
FROTO	FROTO	01/09/25	109,300	5.465,00	50,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	730.890,40	10.562,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	63.901,50	435,00
FROTO	FROTO	01/09/25	109,300	1.530,20	14,00
ASELS	ASELS	01/09/25	182,300	911,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	37.312,60	254,00
ASELS	ASELS	01/09/25	182,300	401.060,00	2.200,00
FROTO	FROTO	01/09/25	109,300	2.841,80	26,00
TCELL	TCELL	01/09/25	94,000	18.800,00	200,00
MAVI	MAVI JEANS	01/09/25	44,060	10.398,16	236,00
THYAO	THYAO	01/09/25	336,500	10.095,00	30,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	427.350,00	888,00
TCELL	TCELL	01/09/25	94,000	112.800,00	1.200,00
KCHOL	KCHOL	01/09/25	183,900	31.079,10	169,00
EKGYO	EMLAK GMYO	01/09/25	20,720	49.914,48	2.409,00
KCHOL	KCHOL	01/09/25	183,900	367.800,00	2.000,00
EKGYO	EMLAK GMYO	01/09/25	20,720	207.200,00	10.000,00
KCHOL	KCHOL	01/09/25	183,900	745.162,80	4.052,00
AGESA	AGESA	01/09/25	167,100	835,50	5,00
ASELS	ASELS	01/09/25	182,300	3.828,30	21,00
ASELS	ASELS	01/09/25	182,300	364,60	2,00
MAVI	MAVI JEANS	01/09/25	44,060	12.380,86	281,00
ASELS	ASELS	01/09/25	182,300	1.823,00	10,00
ASELS	ASELS	01/09/25	182,300	941.214,90	5.163,00
GUBRF	GUBRF	01/09/25	294,500	19.731,50	67,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	45,45	3,00
TUPRS	TUPRS	01/09/25	171,400	104.211,20	608,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	562.095,30	37.102,00
GUBRF	GUBRF	01/09/25	294,500	33.573,00	114,00
TUPRS	TUPRS	01/09/25	171,400	14.911,80	87,00
BIMAS	BIMAS	01/09/25	523,000	17.259,00	33,00
BIMAS	BIMAS	01/09/25	523,000	10.983,00	21,00
BIMAS	BIMAS	01/09/25	523,000	26.150,00	50,00
BIMAS	BIMAS	01/09/25	523,000	193.510,00	370,00
BIMAS	BIMAS	01/09/25	523,000	60.668,00	116,00
BIMAS	BIMAS	01/09/25	523,000	710.757,00	1.359,00
BIMAS	BIMAS	01/09/25	523,000	55.961,00	107,00
BIMAS	BIMAS	01/09/25	523,000	15.167,00	29,00
BIMAS	BIMAS	01/09/25	523,000	14.121,00	27,00
KCHOL	KCHOL	01/09/25	183,900	919,50	5,00
ASELS	ASELS	01/09/25	182,300	17.865,40	98,00
ASELS	ASELS	01/09/25	182,300	3.646,00	20,00
ASELS	ASELS	01/09/25	182,300	182,30	1,00
TCELL	TCELL	01/09/25	94,000	13.254,00	141,00
TCELL	TCELL	01/09/25	94,000	94.000,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	17.058,90	1.126,00
TRGYO	TORUNLAR	01/09/25	71,350	356,75	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	839.400,90	55.406,00
THYAO	THYAO	01/09/25	336,500	336.500,00	1.000,00
TUPRS	TUPRS	01/09/25	171,400	51.248,60	299,00
TCELL	TCELL	01/09/25	94,000	69.748,00	742,00
BIMAS	BIMAS	01/09/25	523,000	2.615,00	5,00
BIMAS	BIMAS	01/09/25	523,000	523,00	1,00
BIMAS	BIMAS	01/09/25	523,000	3.661,00	7,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	968,80	14,00
LOGO	LOGO	01/09/25	181,700	27.255,00	150,00
ASELS	ASELS	01/09/25	182,300	182,30	1,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	60.065,60	868,00
ASELS	ASELS	01/09/25	182,300	182,30	1,00
AGESA	AGESA	01/09/25	167,100	33.420,00	200,00
LOGO	LOGO	01/09/25	181,700	8.721,60	48,00
MAVI	MAVI JEANS	01/09/25	44,060	3.568,86	81,00
THYAO	THYAO	01/09/25	336,500	336.500,00	1.000,00
THYAO	THYAO	01/09/25	336,500	336,50	1,00
THYAO	THYAO	01/09/25	336,500	33.650,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	86.262,15	1.209,00
AYGAZ	AYGAZ	01/09/25	168,200	18.838,40	112,00
KCHOL	KCHOL	01/09/25	183,900	20.412,90	111,00
KCHOL	KCHOL	01/09/25	183,900	472.806,90	2.571,00
KCHOL	KCHOL	01/09/25	183,900	31.446,90	171,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	23.597,20	341,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	23.182,00	335,00
ASELS	ASELS	01/09/25	182,300	72.920,00	400,00
KCHOL	KCHOL	01/09/25	183,900	1.103,40	6,00
ASELS	ASELS	01/09/25	182,300	17.136,20	94,00
ASELS	ASELS	01/09/25	182,300	17.683,10	97,00
MAVI	MAVI JEANS	01/09/25	44,060	616,84	14,00
ASELS	ASELS	01/09/25	182,300	455.750,00	2.500,00
ANHYT	ANHYT	01/09/25	88,150	44.075,00	500,00
ASELS	ASELS	01/09/25	182,300	25.886,60	142,00
GUBRF	GUBRF	01/09/25	294,500	26.799,50	91,00
GUBRF	GUBRF	01/09/25	294,500	50.065,00	170,00
TUPRS	TUPRS	01/09/25	171,400	383.079,00	2.235,00
TCELL	TCELL	01/09/25	94,000	94.000,00	1.000,00
TCELL	TCELL	01/09/25	94,000	188.000,00	2.000,00
GUBRF	GUBRF	01/09/25	294,500	70.091,00	238,00
AYGAZ	AYGAZ	01/09/25	168,200	763.796,20	4.541,00
AYGAZ	AYGAZ	01/09/25	168,200	226.565,40	1.347,00
BASGZ	BASGZ	01/09/25	35,220	34.621,26	983,00
BASGZ	BASGZ	01/09/25	35,220	211,32	6,00
BASGZ	BASGZ	01/09/25	35,220	880,50	25,00
BASGZ	BASGZ	01/09/25	35,220	17.610,00	500,00
BIMAS	BIMAS	01/09/25	523,000	16.213,00	31,00
BIMAS	BIMAS	01/09/25	523,000	156.900,00	300,00
BIMAS	BIMAS	01/09/25	523,000	564.840,00	1.080,00
KCHOL	KCHOL	01/09/25	183,900	70.433,70	383,00
FROTO	FROTO	01/09/25	109,300	69.624,10	637,00
EKGYO	EMLAK GMYO	01/09/25	20,720	15.602,16	753,00
EKGYO	EMLAK GMYO	01/09/25	20,720	90.069,84	4.347,00
KCHOL	KCHOL	01/09/25	183,900	36.780,00	200,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,300	109,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	67.574,00	460,00
FROTO	FROTO	01/09/25	109,300	1.967,40	18,00
LOGO	LOGO	01/09/25	181,700	27.255,00	150,00
TCELL	TCELL	01/09/25	94,000	122.200,00	1.300,00
TCELL	TCELL	01/09/25	94,000	246.562,00	2.623,00
TCELL	TCELL	01/09/25	94,000	442.552,00	4.708,00
TCELL	TCELL	01/09/25	94,000	131.600,00	1.400,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	66.412,50	138,00
GUBRF	GUBRF	01/09/25	294,500	5.890,00	20,00
TUPRS	TUPRS	01/09/25	171,400	342,80	2,00
THYAO	THYAO	01/09/25	336,500	1.346,00	4,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	20.816,10	1.374,00
TUPRS	TUPRS	01/09/25	171,400	19.368,20	113,00
TUPRS	TUPRS	01/09/25	171,400	198.995,40	1.161,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	225.225,00	468,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	356,75	5,00
TUPRS	TUPRS	01/09/25	171,400	342,80	2,00
TUPRS	TUPRS	01/09/25	171,400	17.482,80	102,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	20.967,60	303,00
ASELS	ASELS	01/09/25	182,300	364,60	2,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	344.823,60	4.983,00
ASELS	ASELS	01/09/25	182,300	4.192,90	23,00
LOGO	LOGO	01/09/25	181,700	9.085,00	50,00
GUBRF	GUBRF	01/09/25	294,500	294,50	1,00
THYAO	THYAO	01/09/25	336,500	922.010,00	2.740,00
THYAO	THYAO	01/09/25	336,500	74.703,00	222,00
THYAO	THYAO	01/09/25	336,500	3.365,00	10,00
MAVI	MAVI JEANS	01/09/25	44,060	164.872,52	3.742,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	12.031,25	25,00
FROTO	FROTO	01/09/25	109,300	30.822,60	282,00
LOGO	LOGO	01/09/25	181,700	5.451,00	30,00
ASELS	ASELS	01/09/25	182,300	36.460,00	200,00
ASELS	ASELS	01/09/25	182,300	141.829,40	778,00
ASELS	ASELS	01/09/25	182,300	3.646,00	20,00
AGESA	AGESA	01/09/25	167,100	4.177,50	25,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	346.000,00	5.000,00
ASELS	ASELS	01/09/25	182,300	5.469,00	30,00
ASELS	ASELS	01/09/25	182,300	364,60	2,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,380	136.852,04	4.658,00
GUBRF	GUBRF	01/09/25	294,500	5.006,50	17,00
TCELL	TCELL	01/09/25	94,000	141.000,00	1.500,00
TCELL	TCELL	01/09/25	94,000	94.000,00	1.000,00
GUBRF	GUBRF	01/09/25	294,500	196.431,50	667,00
THYAO	THYAO	01/09/25	336,500	95.229,50	283,00
EKGYO	EMLAK GMYO	01/09/25	20,720	9.987,04	482,00
FROTO	FROTO	01/09/25	109,300	9.618,40	88,00
KCHOL	KCHOL	01/09/25	183,900	14.344,20	78,00
KCHOL	KCHOL	01/09/25	183,900	471.151,80	2.562,00
EKGYO	EMLAK GMYO	01/09/25	20,720	64.377,04	3.107,00
AGESA	AGESA	01/09/25	167,100	57.148,20	342,00
EKGYO	EMLAK GMYO	01/09/25	20,720	103,60	5,00
ASELS	ASELS	01/09/25	182,300	364,60	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	27.431,25	57,00
MAVI	MAVI JEANS	01/09/25	44,060	36.349,50	825,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	1.337.699,55	88.297,00
GUBRF	GUBRF	01/09/25	294,500	135.470,00	460,00
THYAO	THYAO	01/09/25	336,500	336.500,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	35.675,00	500,00
BIMAS	BIMAS	01/09/25	523,000	193.510,00	370,00
BIMAS	BIMAS	01/09/25	523,000	3.448.662,00	6.594,00
FROTO	FROTO	01/09/25	109,300	19.346,10	177,00
FROTO	FROTO	01/09/25	109,300	43.720,00	400,00
EKGYO	EMLAK GMYO	01/09/25	20,720	643.376,72	31.051,00
FROTO	FROTO	01/09/25	109,300	31.806,30	291,00
KCHOL	KCHOL	01/09/25	183,900	14.895,90	81,00
LOGO	LOGO	01/09/25	181,700	8.176,50	45,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	24.062,50	50,00
ASELS	ASELS	01/09/25	182,300	18.230,00	100,00
TCELL	TCELL	01/09/25	94,000	141.000,00	1.500,00
LOGO	LOGO	01/09/25	181,700	20.532,10	113,00
TUPRS	TUPRS	01/09/25	171,400	14.569,00	85,00
TUPRS	TUPRS	01/09/25	171,400	14.054,80	82,00
THYAO	THYAO	01/09/25	336,500	841.250,00	2.500,00
TUPRS	TUPRS	01/09/25	171,400	857.000,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	90.597,00	5.980,00
CIMSA	CIMSA	01/09/25	47,840	10.285,60	215,00
CIMSA	CIMSA	01/09/25	47,840	20.571,20	430,00
MAVI	MAVI JEANS	01/09/25	44,060	3.965,40	90,00
CIMSA	CIMSA	01/09/25	47,840	52.863,20	1.105,00
CIMSA	CIMSA	01/09/25	47,840	4.066,40	85,00
CIMSA	CIMSA	01/09/25	47,840	119.647,84	2.501,00
CIMSA	CIMSA	01/09/25	47,840	478,40	10,00
CIMSA	CIMSA	01/09/25	47,840	143,52	3,00
CIMSA	CIMSA	01/09/25	47,840	47.840,00	1.000,00
CIMSA	CIMSA	01/09/25	47,840	47.840,00	1.000,00
TCELL	TCELL	01/09/25	94,000	21.902,00	233,00
THYAO	THYAO	01/09/25	336,500	33.650,00	100,00
GUBRF	GUBRF	01/09/25	294,500	29.450,00	100,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	6.989,20	101,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	881,40	6,00
AGESA	AGESA	01/09/25	167,100	16.710,00	100,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	46.917,60	678,00
FROTO	FROTO	01/09/25	109,300	1.967,40	18,00
ASELS	ASELS	01/09/25	182,300	328.140,00	1.800,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	346.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	15.424,50	105,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	52.737,10	359,00
ASELS	ASELS	01/09/25	182,300	100.265,00	550,00
GUBRF	GUBRF	01/09/25	294,500	5.595,50	19,00
TCELL	TCELL	01/09/25	94,000	167.038,00	1.777,00
THYAO	THYAO	01/09/25	336,500	3.365,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	217.043,75	451,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	183.241,60	2.648,00
FROTO	FROTO	01/09/25	109,300	109.627,90	1.003,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	292.231,60	4.223,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,300	9.946,30	91,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	18.362,50	125,00
FROTO	FROTO	01/09/25	109,300	14.318,30	131,00
FROTO	FROTO	01/09/25	109,300	1.639,50	15,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	61.726,40	892,00
TCELL	TCELL	01/09/25	94,000	47.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	18.768,75	39,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	73.150,00	152,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	82.293,75	171,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	65.580,00	600,00
KCHOL	KCHOL	01/09/25	183,900	4.597,50	25,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
FROTO	FROTO	01/09/25	109,300	11.148,60	102,00
AGESA	AGESA	01/09/25	167,100	3.509,10	21,00
EKGYO	EMLAK GMYO	01/09/25	20,720	23.206,40	1.120,00
EKGYO	EMLAK GMYO	01/09/25	20,720	797.243,44	38.477,00
FROTO	FROTO	01/09/25	109,300	5.465,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	62.562,50	130,00
ASELS	ASELS	01/09/25	182,300	5.536.815,60	30.372,00
TCELL	TCELL	01/09/25	94,000	9.400,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	79.887,50	166,00
TCELL	TCELL	01/09/25	94,000	42.488,00	452,00
TCELL	TCELL	01/09/25	94,000	141.000,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	59.478,90	3.926,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	58.479,00	3.860,00
TUPRS	TUPRS	01/09/25	171,400	484.547,80	2.827,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	15.150,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	15,15	1,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	75.750,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	787,80	52,00
TUPRS	TUPRS	01/09/25	171,400	857,00	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	14.437,50	30,00
TCELL	TCELL	01/09/25	94,000	66.552,00	708,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	7.218,75	15,00
TCELL	TCELL	01/09/25	94,000	62.322,00	663,00
TCELL	TCELL	01/09/25	94,000	94,00	1,00
FROTO	FROTO	01/09/25	109,300	49.840,80	456,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	210.948,40	1.436,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
FROTO	FROTO	01/09/25	109,300	1.093,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	15.130,70	103,00
FROTO	FROTO	01/09/25	109,300	24.373,90	223,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	502.392,00	7.260,00
ASELS	ASELS	01/09/25	182,300	66.721,80	366,00
TCELL	TCELL	01/09/25	94,000	49.914,00	531,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	196.831,25	409,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	57.750,00	120,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	78.443,75	163,00
GUBRF	GUBRF	01/09/25	294,500	29.450,00	100,00
GUBRF	GUBRF	01/09/25	294,500	60.372,50	205,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,300	103.069,90	943,00
EKGYO	EMLAK GMYO	01/09/25	20,720	310.800,00	15.000,00
EKGYO	EMLAK GMYO	01/09/25	20,720	125.853,28	6.074,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	50.827,40	346,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	346,00	5,00
AGESA	AGESA	01/09/25	167,100	1.838,10	11,00
FROTO	FROTO	01/09/25	109,300	3.279,00	30,00
EKGYO	EMLAK GMYO	01/09/25	20,720	254.420,88	12.279,00
FROTO	FROTO	01/09/25	109,300	20.548,40	188,00
FROTO	FROTO	01/09/25	109,300	109,30	1,00
AVPGY	Avrupakent GYO	01/09/25	63,650	72.624,65	1.141,00
MAVI	MAVI JEANS	01/09/25	44,060	57.189,88	1.298,00
TCELL	TCELL	01/09/25	94,000	65.800,00	700,00
TCELL	TCELL	01/09/25	94,000	103.400,00	1.100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	63.525,00	132,00
MAVI	MAVI JEANS	01/09/25	44,060	4.406,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,650	827,45	13,00
TCELL	TCELL	01/09/25	94,000	75.200,00	800,00
ISCTR	T.İŞ BANKASI A.S.	01/09/25	15,150	572.609,40	37.796,00
CIMSA	CIMSA	01/09/25	47,840	621,92	13,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
BASGZ	BASGZ	01/09/25	35,220	563,52	16,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,750	717,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,750	717,50	2,00
FROTO	FROTO	01/09/25	109,300	13.116,00	120,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,750	1.076,25	3,00
BASGZ	BASGZ	01/09/25	35,220	598,74	17,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.925,00	4,00
KCHOL	KCHOL	01/09/25	183,900	4.597,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,750	1.435,00	4,00
MAVI	MAVI JEANS	01/09/25	44,060	440,60	10,00
TUPRS	TUPRS	01/09/25	171,400	171,40	1,00
FROTO	FROTO	01/09/25	109,300	655,80	6,00
FROTO	FROTO	01/09/25	109,300	765,10	7,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
FROTO	FROTO	01/09/25	109,300	10.055,60	92,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
KCHOL	KCHOL	01/09/25	183,900	735,60	4,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
TUPRS	TUPRS	01/09/25	171,400	685,60	4,00
TUPRS	TUPRS	01/09/25	171,400	171,40	1,00
AVPGY	Avrupakent GYO	01/09/25	63,650	3.182,50	50,00
KCHOL	KCHOL	01/09/25	183,900	183,90	1,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	30.032,80	434,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,300	54.650,00	500,00
TUPRS	TUPRS	01/09/25	171,400	685,60	4,00
CIMSA	CIMSA	01/09/25	47,840	2.392,00	50,00
FROTO	FROTO	01/09/25	109,300	19.892,60	182,00
CIMSA	CIMSA	01/09/25	47,840	9.568,00	200,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
AVPGY	Avrupakent GYO	01/09/25	63,650	827,45	13,00
KLKIM	KALEKIM	01/09/25	36,940	9.235,00	250,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,380	4.994,60	170,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	6.920,00	100,00
CIMSA	CIMSA	01/09/25	47,840	16.744,00	350,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	125.044,40	1.807,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	69,20	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.406,25	5,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	692,00	10,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	6.920,00	100,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
FROTO	FROTO	01/09/25	109,300	983,70	9,00
CIMSA	CIMSA	01/09/25	47,840	2.392,00	50,00
CIMSA	CIMSA	01/09/25	47,840	478,40	10,00
KCHOL	KCHOL	01/09/25	183,900	9.562,80	52,00
KCHOL	KCHOL	01/09/25	183,900	551,70	3,00
TUPRS	TUPRS	01/09/25	171,400	171,40	1,00
TUPRS	TUPRS	01/09/25	171,400	685,60	4,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	50.239,20	726,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,380	12.045,80	410,00
CIMSA	CIMSA	01/09/25	47,840	23.920,00	500,00
CIMSA	CIMSA	01/09/25	47,840	1.196,00	25,00
MAVI	MAVI JEANS	01/09/25	44,060	8.371,40	190,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	7.266,00	105,00
ISMEN	İŞ YATIRIM	01/09/25	43,980	87.960,00	2.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	9.680,00	220,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	1.384,00	20,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
MAVI	MAVI JEANS	01/09/25	44,060	176,24	4,00
LOGO	LOGO	01/09/25	181,700	2.725,50	15,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	622,80	9,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.925,00	4,00
GUBRF	GUBRF	01/09/25	294,500	42.702,50	145,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,380	558,22	19,00
KCHOL	KCHOL	01/09/25	183,900	183,90	1,00
FROTO	FROTO	01/09/25	109,300	218,60	2,00
TUPRS	TUPRS	01/09/25	171,400	685,60	4,00
TUPRS	TUPRS	01/09/25	171,400	1.028,40	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	7.218,75	15,00
TUPRS	TUPRS	01/09/25	171,400	342,80	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	1.322,10	9,00
FROTO	FROTO	01/09/25	109,300	10.930,00	100,00
MAVI	MAVI JEANS	01/09/25	44,060	440.600,00	10.000,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	3.690,00	100,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
MAVI	MAVI JEANS	01/09/25	44,060	88,12	2,00
MAVI	MAVI JEANS	01/09/25	44,060	708.440,74	16.079,00
KCHOL	KCHOL	01/09/25	183,900	183,90	1,00
KLKIM	KALEKIM	01/09/25	36,900	4.059,00	110,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	12.656,70	343,00
FROTO	FROTO	01/09/25	109,300	546,50	5,00
TUPRS	TUPRS	01/09/25	171,400	685,60	4,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
KLKIM	KALEKIM	01/09/25	36,900	3.321,00	90,00
KCHOL	KCHOL	01/09/25	183,900	1.103,40	6,00
KLKIM	KALEKIM	01/09/25	36,900	4.870,80	132,00
FROTO	FROTO	01/09/25	109,300	765,10	7,00
CIMSA	CIMSA	01/09/25	47,840	2.870,40	60,00
KLKIM	KALEKIM	01/09/25	36,900	8.302,50	225,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
ANHYT	ANHYT	01/09/25	88,150	264,45	3,00
TUPRS	TUPRS	01/09/25	171,400	10.112,60	59,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	69,20	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
GUBRF	GUBRF	01/09/25	294,500	883,50	3,00
TUPRS	TUPRS	01/09/25	171,400	4.927.064,40	28.746,00
TUPRS	TUPRS	01/09/25	171,400	533.396,80	3.112,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	240.885,20	3.481,00
TUPRS	TUPRS	01/09/25	171,400	685,60	4,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
KCHOL	KCHOL	01/09/25	183,900	183.900,00	1.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	125.459,60	1.813,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	88,00	2,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	1.010.320,00	14.600,00
KCHOL	KCHOL	01/09/25	183,900	551,70	3,00
CIMSA	CIMSA	01/09/25	47,840	574,08	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
KCHOL	KCHOL	01/09/25	183,900	2.349.506,40	12.776,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	358,750	7.533,75	21,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	6.920,00	100,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	761,20	11,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	761,20	11,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	692,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	718,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,000	359.000,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	216.268,50	602,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	12.933,00	36,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	359.250,00	1.000,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	17.962,50	50,00
AVPGY	Avrupakent GYO	01/09/25	63,650	31.825,00	500,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	48.301,60	698,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
GUBRF	GUBRF	01/09/25	294,500	1.472,50	5,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	622,80	9,00
KLKIM	KALEKIM	01/09/25	36,920	7.384,00	200,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	36,92	1,00
KLKIM	KALEKIM	01/09/25	36,920	18.423,08	499,00
KLKIM	KALEKIM	01/09/25	36,920	11.076,00	300,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	258,58	7,00
GUBRF	GUBRF	01/09/25	294,500	40.935,50	139,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
GUBRF	GUBRF	01/09/25	294,500	397.575,00	1.350,00
GUBRF	GUBRF	01/09/25	294,500	147.250,00	500,00
AGESA	AGESA	01/09/25	167,100	89.231,40	534,00
AGESA	AGESA	01/09/25	167,100	659.376,60	3.946,00
AGESA	AGESA	01/09/25	167,100	3.509,10	21,00
AGESA	AGESA	01/09/25	167,100	132.844,50	795,00
KLKIM	KALEKIM	01/09/25	36,940	9.235,00	250,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
KLKIM	KALEKIM	01/09/25	36,940	36,94	1,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	7.266,00	105,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	6.920,00	100,00
GUBRF	GUBRF	01/09/25	294,500	147.250,00	500,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	346.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	734,50	5,00
GUBRF	GUBRF	01/09/25	294,500	33.573,00	114,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	46.917,60	678,00
GUBRF	GUBRF	01/09/25	294,500	1.178,00	4,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	346.000,00	5.000,00
AKBNK	AKBANK T.A.S.	01/09/25	69,200	300.950,80	4.349,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	829.867,50	2.310,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
AVPGY	Avrupakent GYO	01/09/25	63,650	63,65	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	167.167,50	465,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	359.500,00	1.000,00
GUBRF	GUBRF	01/09/25	294,500	58.900,00	200,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
AGESA	AGESA	01/09/25	167,000	3.841,00	23,00
AGESA	AGESA	01/09/25	167,000	167.000,00	1.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AGESA	AGESA	01/09/25	167,000	8.350,00	50,00
AGESA	AGESA	01/09/25	167,100	4.010,40	24,00
AGESA	AGESA	01/09/25	167,000	35.571,00	213,00
AGESA	AGESA	01/09/25	167,100	2.840,70	17,00
AGESA	AGESA	01/09/25	167,100	3.174,90	19,00
AGESA	AGESA	01/09/25	167,000	33.400,00	200,00
AGESA	AGESA	01/09/25	167,000	7.849,00	47,00
AGESA	AGESA	01/09/25	167,000	4.843,00	29,00
AGESA	AGESA	01/09/25	167,100	32.083,20	192,00
AGESA	AGESA	01/09/25	167,000	140.280,00	840,00
AGESA	AGESA	01/09/25	167,000	501,00	3,00
AVPGY	Avrupakent GYO	01/09/25	63,650	1.909,50	30,00
AVPGY	Avrupakent GYO	01/09/25	63,650	127,30	2,00
KLKIM	KALEKIM	01/09/25	36,940	46.138,06	1.249,00
KLKIM	KALEKIM	01/09/25	36,940	73.880,00	2.000,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
DOAS	DOAS	01/09/25	186,700	186,70	1,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	186,70	1,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
GUBRF	GUBRF	01/09/25	294,500	294,50	1,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
GUBRF	GUBRF	01/09/25	294,500	42.113,50	143,00
DOAS	DOAS	01/09/25	186,700	9.895,10	53,00
AGESA	AGESA	01/09/25	167,000	27.722,00	166,00
AGESA	AGESA	01/09/25	167,000	4.843,00	29,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	1.028,30	7,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	293,80	2,00
DOAS	DOAS	01/09/25	186,700	18.670,00	100,00
DOAS	DOAS	01/09/25	186,700	18.670,00	100,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	587,60	4,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
AGESA	AGESA	01/09/25	167,000	19.706,00	118,00
AGESA	AGESA	01/09/25	167,000	19.706,00	118,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
AGESA	AGESA	01/09/25	167,000	3.674,00	22,00
AGESA	AGESA	01/09/25	167,000	3.674,00	22,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
AGESA	AGESA	01/09/25	167,000	9.686,00	58,00
AGESA	AGESA	01/09/25	167,000	19.706,00	118,00
AGESA	AGESA	01/09/25	167,000	9.686,00	58,00
AGESA	AGESA	01/09/25	167,000	9.686,00	58,00
AGESA	AGESA	01/09/25	167,000	19.706,00	118,00
AGESA	AGESA	01/09/25	167,000	9.686,00	58,00
AVPGY	Avrupakent GYO	01/09/25	63,650	1.082,05	17,00
KLKIM	KALEKIM	01/09/25	36,960	8.833,44	239,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	642,15	9,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,960	17.297,28	468,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
AGESA	AGESA	01/09/25	167,000	668,00	4,00
AGESA	AGESA	01/09/25	167,000	5.344,00	32,00
AGESA	AGESA	01/09/25	167,000	5.177,00	31,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
AGESA	AGESA	01/09/25	167,000	36.907,00	221,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
DOAS	DOAS	01/09/25	186,700	18.670,00	100,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	7.638,80	52,00
KLKIM	KALEKIM	01/09/25	36,960	2.513,28	68,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
KLKIM	KALEKIM	01/09/25	36,960	665,28	18,00
DOAS	DOAS	01/09/25	186,700	933,50	5,00
DOAS	DOAS	01/09/25	186,700	746,80	4,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	18.670,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,650	12.093,50	190,00
GRSEL	GRSEL	01/09/25	334,250	53.814,25	161,00
GRSEL	GRSEL	01/09/25	334,250	83.562,50	250,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GUBRF	GUBRF	01/09/25	294,500	29.450,00	100,00
GUBRF	GUBRF	01/09/25	294,500	58.900,00	200,00
DOAS	DOAS	01/09/25	186,700	1.867,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	587,60	4,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	440,70	3,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	146,90	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
GRSEL	GRSEL	01/09/25	334,250	668,50	2,00
DOAS	DOAS	01/09/25	186,700	1.493,60	8,00
KLKIM	KALEKIM	01/09/25	36,960	92.400,00	2.500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,960	61.908,00	1.675,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
AVPGY	Avrupakent GYO	01/09/25	63,650	15.912,50	250,00
GUBRF	GUBRF	01/09/25	294,500	42.113,50	143,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
TOASO	TOASO	01/09/25	244,700	489,40	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
GUBRF	GUBRF	01/09/25	294,500	33.573,00	114,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	7.135,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	1.147.022,60	16.076,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	71,350	570,80	8,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
AVPGY	Avrupakent GYO	01/09/25	63,650	572,85	9,00
AVPGY	Avrupakent GYO	01/09/25	63,650	954,75	15,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
TOASO	TOASO	01/09/25	244,700	244,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
GUBRF	GUBRF	01/09/25	294,500	206.150,00	700,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	7.700,00	16,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	48.125,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
GUBRF	GUBRF	01/09/25	294,500	176.700,00	600,00
GUBRF	GUBRF	01/09/25	294,500	137.237,00	466,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	587,60	4,00
GUBRF	GUBRF	01/09/25	294,500	589,00	2,00
GUBRF	GUBRF	01/09/25	294,500	809.875,00	2.750,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.406,25	5,00
LOGO	LOGO	01/09/25	181,700	726,80	4,00
TOASO	TOASO	01/09/25	244,700	244,70	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	61.991,80	422,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.406,25	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	49.946,00	340,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	49.946,00	340,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	7.785,70	53,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	96.250,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	587,60	4,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	978,80	4,00
TOASO	TOASO	01/09/25	244,700	489,40	2,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	489,40	2,00
TOASO	TOASO	01/09/25	244,700	75.612,30	309,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	9.625,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	587,60	4,00
TOASO	TOASO	01/09/25	244,700	4.894,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
LOGO	LOGO	01/09/25	181,700	7.268,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	1.909,70	13,00
GRSEL	GRSEL	01/09/25	333,750	19.023,75	57,00
GRSEL	GRSEL	01/09/25	333,750	33.375,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	587,60	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	19.250,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	146,90	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
AVPGY	Avrupakent GYO	01/09/25	63,650	12.730,00	200,00
GRSEL	GRSEL	01/09/25	333,750	33.375,00	100,00
GRSEL	GRSEL	01/09/25	333,750	47.726,25	143,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
GRSEL	GRSEL	01/09/25	333,750	30.371,25	91,00
GRSEL	GRSEL	01/09/25	333,750	33.375,00	100,00
AVPGY	Avrupakent GYO	01/09/25	63,650	827,45	13,00
GRSEL	GRSEL	01/09/25	333,750	36.378,75	109,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	367.250,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	2.406,25	5,00
GRSEL	GRSEL	01/09/25	333,750	66.750,00	200,00
AVPGY	Avrupakent GYO	01/09/25	63,650	63,65	1,00
GRSEL	GRSEL	01/09/25	333,750	66.750,00	200,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GRSEL	GRSEL	01/09/25	333,750	66.750,00	200,00
GRSEL	GRSEL	01/09/25	333,750	33.375,00	100,00
GRSEL	GRSEL	01/09/25	333,750	33.375,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	01/09/25	146,900	335.078,90	2.281,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	3.368,75	7,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	48.606,25	101,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
LOGO	LOGO	01/09/25	181,700	2.543,80	14,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
AVPGY	Avrupakent GYO	01/09/25	63,650	8.274,50	130,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	24.062,50	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.443,75	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	1.925,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	4.812,50	10,00
LOGO	LOGO	01/09/25	181,700	3.634,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	104.431,25	217,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	9.625,00	20,00
LOGO	LOGO	01/09/25	181,700	1.998,70	11,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	240.625,00	500,00
BASGZ	BASGZ	01/09/25	35,220	176.100,00	5.000,00
BASGZ	BASGZ	01/09/25	35,220	26.415,00	750,00
BASGZ	BASGZ	01/09/25	35,220	3.451,56	98,00
AVPGY	Avrupakent GYO	01/09/25	63,650	63,65	1,00
BASGZ	BASGZ	01/09/25	35,220	12.115,68	344,00
AVPGY	Avrupakent GYO	01/09/25	63,650	827,45	13,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
LOGO	LOGO	01/09/25	181,700	272.550,00	1.500,00
LOGO	LOGO	01/09/25	181,700	726,80	4,00
LOGO	LOGO	01/09/25	181,700	1.271,90	7,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
KLKIM	KALEKIM	01/09/25	36,920	9.230,00	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,000	318.433,00	887,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,000	40.567,00	113,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	3.850,00	8,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	481,25	1,00
KLKIM	KALEKIM	01/09/25	36,920	63.428,56	1.718,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	481,250	962,50	2,00
LOGO	LOGO	01/09/25	181,700	363,40	2,00
KLKIM	KALEKIM	01/09/25	36,940	849,62	23,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	29.838,50	83,00
CIMSA	CIMSA	01/09/25	47,780	47,78	1,00
CIMSA	CIMSA	01/09/25	47,780	20.545,40	430,00
CIMSA	CIMSA	01/09/25	47,780	477,80	10,00
CIMSA	CIMSA	01/09/25	47,780	3.631,28	76,00
CIMSA	CIMSA	01/09/25	47,780	1.194,50	25,00
CIMSA	CIMSA	01/09/25	47,780	47,78	1,00
CIMSA	CIMSA	01/09/25	47,780	143,34	3,00
CIMSA	CIMSA	01/09/25	47,780	14.381,78	301,00
CIMSA	CIMSA	01/09/25	47,780	58.434,94	1.223,00
CIMSA	CIMSA	01/09/25	47,780	4.778,00	100,00
CIMSA	CIMSA	01/09/25	47,780	47,78	1,00
CIMSA	CIMSA	01/09/25	47,780	955,60	20,00
CIMSA	CIMSA	01/09/25	47,780	338.951,32	7.094,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	4.008,00	12,00
GRSEL	GRSEL	01/09/25	334,000	29.392,00	88,00
AVPGY	Avrupakent GYO	01/09/25	63,650	318,25	5,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	20.165,00	185,00
FROTO	FROTO	01/09/25	109,000	3.270,00	30,00
FROTO	FROTO	01/09/25	109,000	4.251,00	39,00
FROTO	FROTO	01/09/25	109,000	5.014,00	46,00
FROTO	FROTO	01/09/25	109,000	10.355,00	95,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	2.398,00	22,00
FROTO	FROTO	01/09/25	109,000	2.180,00	20,00
FROTO	FROTO	01/09/25	109,000	218,00	2,00
FROTO	FROTO	01/09/25	109,000	64.528,00	592,00
FROTO	FROTO	01/09/25	109,000	2.725,00	25,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
FROTO	FROTO	01/09/25	109,000	32.700,00	300,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
FROTO	FROTO	01/09/25	109,000	2.725,00	25,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	5.450,00	50,00
FROTO	FROTO	01/09/25	109,000	8.393,00	77,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	01/09/25	109,000	4.360,00	40,00
FROTO	FROTO	01/09/25	109,000	10.028,00	92,00
FROTO	FROTO	01/09/25	109,000	327,00	3,00
FROTO	FROTO	01/09/25	109,000	13.516,00	124,00
FROTO	FROTO	01/09/25	109,000	566.800,00	5.200,00
FROTO	FROTO	01/09/25	109,000	5.668,00	52,00
FROTO	FROTO	01/09/25	109,000	545.000,00	5.000,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
FROTO	FROTO	01/09/25	109,000	2.180,00	20,00
FROTO	FROTO	01/09/25	109,000	248.084,00	2.276,00
FROTO	FROTO	01/09/25	109,000	962.797,00	8.833,00
FROTO	FROTO	01/09/25	109,000	218.000,00	2.000,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
KLKIM	KALEKIM	01/09/25	36,940	11.525,28	312,00
KLKIM	KALEKIM	01/09/25	36,940	4.913,02	133,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	35.950,00	100,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	218,00	2,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	1.090,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	32.714,50	91,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
FROTO	FROTO	01/09/25	109,000	218,00	2,00
FROTO	FROTO	01/09/25	109,000	218,00	2,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
FROTO	FROTO	01/09/25	109,000	109,00	1,00
FROTO	FROTO	01/09/25	109,000	107.692,00	988,00
FROTO	FROTO	01/09/25	109,000	545,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	89.875,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,360	281.327,52	9.582,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	252.650,44	8.617,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	17.943,84	612,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	1.466,00	50,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,320	37.177,76	1.268,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,340	322,74	11,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,340	1.467,00	50,00
LILAK	YAPI KREDİ YATIRIM	01/09/25	29,340	1.555,02	53,00
DOAS	DOAS	01/09/25	186,700	4.854,20	26,00
AVPGY	Avrupakent GYO	01/09/25	63,650	40.481,40	636,00
AVPGY	Avrupakent GYO	01/09/25	63,650	47.801,15	751,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	215.700,00	600,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	1.078,50	3,00
AVPGY	Avrupakent GYO	01/09/25	63,650	9.547,50	150,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	01/09/25	186,700	560,10	3,00
AVPGY	Avrupakent GYO	01/09/25	63,650	7.319,75	115,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	17.256,00	48,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	1.438,00	4,00
DOAS	DOAS	01/09/25	186,700	1.120,20	6,00
DOAS	DOAS	01/09/25	186,700	933,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	1.438,00	4,00
DOAS	DOAS	01/09/25	186,700	933,50	5,00
DOAS	DOAS	01/09/25	186,700	746,80	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	359,50	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	1.438,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
KLKIM	KALEKIM	01/09/25	36,940	9.973,80	270,00
DOAS	DOAS	01/09/25	186,700	186,70	1,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	10.268,50	55,00
AVPGY	Avrupakent GYO	01/09/25	63,650	1.973,15	31,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
GRSEL	GRSEL	01/09/25	334,000	334,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	8.987,50	25,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
KLKIM	KALEKIM	01/09/25	36,940	221,64	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	246.257,50	685,00
DOAS	DOAS	01/09/25	186,700	1.867,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	1.442,25	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	2.403,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	57.690,00	120,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	34.614,00	72,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	18.749,25	39,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	55.767,00	116,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	4.807,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	12.018,75	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	23.556,75	49,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	60.093,75	125,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	124.995,00	260,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	961,50	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	66.343,50	138,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	108.168,75	225,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	480,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	14.422,50	30,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	12.018,75	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	240.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	600.937,50	1.250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	24.037,50	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	240.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	7.211,25	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	9.134,25	19,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	961,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	262.489,50	546,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	600.937,50	1.250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	16.345,50	34,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	5.288,25	11,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	480,750	27.883,50	58,00
DOAS	DOAS	01/09/25	186,700	5.974,40	32,00
AVPGY	Avrupakent GYO	01/09/25	63,650	636,50	10,00
DOAS	DOAS	01/09/25	186,700	373,40	2,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	3.734,00	20,00
DOAS	DOAS	01/09/25	186,700	6.534,50	35,00
AVPGY	Avrupakent GYO	01/09/25	63,650	827,45	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
AVPGY	Avrupakent GYO	01/09/25	63,650	827,45	13,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
AVPGY	Avrupakent GYO	01/09/25	63,650	318,25	5,00
DOAS	DOAS	01/09/25	186,700	1.120,20	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	2.876,00	8,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	3.235,50	9,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
LOGO	LOGO	01/09/25	181,700	908,50	5,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	394,92	9,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	43.221,80	985,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	35.893,84	818,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	87,76	2,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	87.760,00	2.000,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	43.221,80	985,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	71.900,00	200,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	87.760,00	2.000,00
LOGO	LOGO	01/09/25	181,700	181,70	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	01/09/25	186,700	560,10	3,00
AVPGY	Avrupakent GYO	01/09/25	63,650	827,45	13,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	175,52	4,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
DOAS	DOAS	01/09/25	186,700	3.734,00	20,00
DOAS	DOAS	01/09/25	186,700	2.427,10	13,00
KLKIM	KALEKIM	01/09/25	36,900	19.999,80	542,00
KLKIM	KALEKIM	01/09/25	36,900	11.955,60	324,00
LOGO	LOGO	01/09/25	181,700	1.271,90	7,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
KLKIM	KALEKIM	01/09/25	36,900	60.294,60	1.634,00
DOAS	DOAS	01/09/25	186,700	9.335,00	50,00
DOAS	DOAS	01/09/25	186,700	933,50	5,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
BASGZ	BASGZ	01/09/25	35,280	564,48	16,00
DOAS	DOAS	01/09/25	186,700	2.800,50	15,00
TOASO	TOASO	01/09/25	244,300	732,90	3,00
TOASO	TOASO	01/09/25	244,300	5.374,60	22,00
TOASO	TOASO	01/09/25	244,300	732,90	3,00
TOASO	TOASO	01/09/25	244,300	732,90	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
DOAS	DOAS	01/09/25	186,700	560,10	3,00
GRSEL	GRSEL	01/09/25	334,000	33.400,00	100,00
GRSEL	GRSEL	01/09/25	334,000	32.732,00	98,00
GRSEL	GRSEL	01/09/25	334,000	334,00	1,00
DOAS	DOAS	01/09/25	186,700	2.800,50	15,00
TOASO	TOASO	01/09/25	244,300	561.890,00	2.300,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	1.448,04	33,00
TOASO	TOASO	01/09/25	244,300	41.286,70	169,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	438,80	10,00
DOAS	DOAS	01/09/25	186,700	9.335,00	50,00
DOAS	DOAS	01/09/25	186,700	5.601,00	30,00
DOAS	DOAS	01/09/25	186,700	7.281,30	39,00
LOGO	LOGO	01/09/25	181,400	544,20	3,00
LOGO	LOGO	01/09/25	181,300	362,60	2,00
LOGO	LOGO	01/09/25	181,500	544,50	3,00
LOGO	LOGO	01/09/25	181,300	27.195,00	150,00
LOGO	LOGO	01/09/25	181,300	543,90	3,00
LOGO	LOGO	01/09/25	181,400	8.888,60	49,00
LOGO	LOGO	01/09/25	181,300	9.065,00	50,00
LOGO	LOGO	01/09/25	181,300	27.195,00	150,00
LOGO	LOGO	01/09/25	181,300	362,60	2,00
LOGO	LOGO	01/09/25	181,400	18.140,00	100,00
LOGO	LOGO	01/09/25	181,300	5.439,00	30,00
LOGO	LOGO	01/09/25	181,300	36.622,60	202,00
LOGO	LOGO	01/09/25	181,400	13.060,80	72,00
LOGO	LOGO	01/09/25	181,300	181.300,00	1.000,00
LOGO	LOGO	01/09/25	181,300	64.542,80	356,00
LOGO	LOGO	01/09/25	181,400	8.525,80	47,00
LOGO	LOGO	01/09/25	181,300	6.345,50	35,00
LOGO	LOGO	01/09/25	181,300	5.439,00	30,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	6.099,32	139,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ISMEN	İŞ YATIRIM	01/09/25	43,880	4.607,40	105,00
BASGZ	BASGZ	01/09/25	35,280	564,48	16,00
BASGZ	BASGZ	01/09/25	35,280	35,28	1,00
BASGZ	BASGZ	01/09/25	35,280	564,48	16,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	965,36	22,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	652.627,24	14.873,00
ISMEN	İŞ YATIRIM	01/09/25	43,880	132.298,20	3.015,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	88.000,00	2.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	44.000,00	1.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	10.604,00	241,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	264.000,00	6.000,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	11.088,00	252,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	22.000,00	500,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	19.712,00	448,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	76.824,00	1.746,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
ISMEN	İŞ YATIRIM	01/09/25	44,000	572,00	13,00
BASGZ	BASGZ	01/09/25	35,280	564,48	16,00
GRSEL	GRSEL	01/09/25	334,000	14.028,00	42,00
GRSEL	GRSEL	01/09/25	334,000	100.200,00	300,00
GRSEL	GRSEL	01/09/25	334,000	19.372,00	58,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	1.438,00	4,00
BASGZ	BASGZ	01/09/25	35,280	176,40	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	3.595,00	10,00
TOASO	TOASO	01/09/25	244,400	75.519,60	309,00
TOASO	TOASO	01/09/25	244,400	46.680,40	191,00
GRSEL	GRSEL	01/09/25	334,000	3.340,00	10,00
TOASO	TOASO	01/09/25	244,400	488.800,00	2.000,00
BASGZ	BASGZ	01/09/25	35,260	13.610,36	386,00
BASGZ	BASGZ	01/09/25	35,260	35.260,00	1.000,00
BASGZ	BASGZ	01/09/25	35,260	35.224,74	999,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	17.975,00	50,00
AVPGY	Avrupakent GYO	01/09/25	63,650	700,15	11,00
AVPGY	Avrupakent GYO	01/09/25	63,650	700,15	11,00
AVPGY	Avrupakent GYO	01/09/25	63,650	572,85	9,00
AVPGY	Avrupakent GYO	01/09/25	63,650	572,85	9,00
TOASO	TOASO	01/09/25	244,500	544.257,00	2.226,00
TOASO	TOASO	01/09/25	244,500	105.624,00	432,00
TOASO	TOASO	01/09/25	244,500	489.000,00	2.000,00
TOASO	TOASO	01/09/25	244,500	16.626,00	68,00
TOASO	TOASO	01/09/25	244,500	66.993,00	274,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	10.066,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	58.001,32	1.571,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,920	14.768,00	400,00
KLKIM	KALEKIM	01/09/25	36,920	18.939,96	513,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	8.274,56	224,00
BASGZ	BASGZ	01/09/25	35,260	268.504,90	7.615,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	39.545,00	110,00
BASGZ	BASGZ	01/09/25	35,280	138.650,40	3.930,00
DOAS	DOAS	01/09/25	186,600	64.936,80	348,00
DOAS	DOAS	01/09/25	186,600	18.286,80	98,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
AVPGY	Avrupakent GYO	01/09/25	63,700	6.306,30	99,00
AVPGY	Avrupakent GYO	01/09/25	63,700	2.802,80	44,00
TOASO	TOASO	01/09/25	244,700	244,70	1,00
GRSEL	GRSEL	01/09/25	334,000	100.200,00	300,00
GRSEL	GRSEL	01/09/25	334,000	29.726,00	89,00
DOAS	DOAS	01/09/25	186,600	9.516,60	51,00
GRSEL	GRSEL	01/09/25	334,000	334,00	1,00
DOAS	DOAS	01/09/25	186,600	9.143,40	49,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	68.664,50	191,00
DOAS	DOAS	01/09/25	186,600	3.732,00	20,00
DOAS	DOAS	01/09/25	186,600	2.425,80	13,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
DOAS	DOAS	01/09/25	186,600	746,40	4,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
DOAS	DOAS	01/09/25	186,600	4.665,00	25,00
DOAS	DOAS	01/09/25	186,600	9.330,00	50,00
AVPGY	Avrupakent GYO	01/09/25	63,650	8.147,20	128,00
AVPGY	Avrupakent GYO	01/09/25	63,600	63,60	1,00
AVPGY	Avrupakent GYO	01/09/25	63,650	114.760,95	1.803,00
AVPGY	Avrupakent GYO	01/09/25	63,600	1.971,60	31,00
AVPGY	Avrupakent GYO	01/09/25	63,600	10.048,80	158,00
AVPGY	Avrupakent GYO	01/09/25	63,600	318,00	5,00
AVPGY	Avrupakent GYO	01/09/25	63,600	48.336,00	760,00
AVPGY	Avrupakent GYO	01/09/25	63,600	308.714,40	4.854,00
AVPGY	Avrupakent GYO	01/09/25	63,600	1.017,60	16,00
AVPGY	Avrupakent GYO	01/09/25	63,600	954,00	15,00
AVPGY	Avrupakent GYO	01/09/25	63,600	954,00	15,00
AVPGY	Avrupakent GYO	01/09/25	63,600	12.720,00	200,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
DOAS	DOAS	01/09/25	186,600	1.866,00	10,00
DOAS	DOAS	01/09/25	186,600	3.732,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	719,00	2,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
DOAS	DOAS	01/09/25	186,600	559,80	3,00
DOAS	DOAS	01/09/25	186,600	64.190,40	344,00
DOAS	DOAS	01/09/25	186,600	209.551,80	1.123,00
DOAS	DOAS	01/09/25	186,600	99.457,80	533,00
DOAS	DOAS	01/09/25	186,600	148.720,20	797,00
DOAS	DOAS	01/09/25	186,700	373,40	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	01/09/25	186,700	280.050,00	1.500,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	8.987,50	25,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,500	359,50	1,00
AVPGY	Avrupakent GYO	01/09/25	63,600	16.218,00	255,00
AVPGY	Avrupakent GYO	01/09/25	63,650	6.746,90	106,00
AVPGY	Avrupakent GYO	01/09/25	63,600	9.921,60	156,00
AVPGY	Avrupakent GYO	01/09/25	63,650	5.983,10	94,00
AVPGY	Avrupakent GYO	01/09/25	63,650	7.319,75	115,00
AVPGY	Avrupakent GYO	01/09/25	63,650	6.492,30	102,00
AVPGY	Avrupakent GYO	01/09/25	63,650	2.927,90	46,00
AVPGY	Avrupakent GYO	01/09/25	63,650	954,75	15,00
AVPGY	Avrupakent GYO	01/09/25	63,600	7.759,20	122,00
AVPGY	Avrupakent GYO	01/09/25	63,600	17.998,80	283,00
AVPGY	Avrupakent GYO	01/09/25	63,600	954,00	15,00
AVPGY	Avrupakent GYO	01/09/25	63,600	9.476,40	149,00
AVPGY	Avrupakent GYO	01/09/25	63,650	114.760,95	1.803,00
AVPGY	Avrupakent GYO	01/09/25	63,600	7.759,20	122,00
AVPGY	Avrupakent GYO	01/09/25	63,600	52.851,60	831,00
AVPGY	Avrupakent GYO	01/09/25	63,600	6.678,00	105,00
AVPGY	Avrupakent GYO	01/09/25	63,600	6.105,60	96,00
AVPGY	Avrupakent GYO	01/09/25	63,600	353.616,00	5.560,00
AVPGY	Avrupakent GYO	01/09/25	63,600	1.590,00	25,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	2.202,30	9,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
GRSEL	GRSEL	01/09/25	334,000	133.600,00	400,00
GRSEL	GRSEL	01/09/25	334,000	668,00	2,00
GRSEL	GRSEL	01/09/25	334,000	66.132,00	198,00
GRSEL	GRSEL	01/09/25	334,000	100.200,00	300,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	116.397,00	324,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	14.729,25	41,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	62.868,75	175,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	01/09/25	359,250	158.429,25	441,00
GRSEL	GRSEL	01/09/25	334,250	668,50	2,00
GRSEL	GRSEL	01/09/25	334,250	11.698,75	35,00
ANHYT	ANHYT	01/09/25	88,000	19.360,00	220,00
GRSEL	GRSEL	01/09/25	334,250	32.756,50	98,00
GRSEL	GRSEL	01/09/25	334,250	668,50	2,00
DOAS	DOAS	01/09/25	186,800	1.494,40	8,00
DOAS	DOAS	01/09/25	186,800	1.681,20	9,00
DOAS	DOAS	01/09/25	186,800	560,40	3,00
DOAS	DOAS	01/09/25	186,800	373,60	2,00
DOAS	DOAS	01/09/25	186,800	186,80	1,00
DOAS	DOAS	01/09/25	186,800	2.428,40	13,00
DOAS	DOAS	01/09/25	186,800	18.680,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	01/09/25	186,800	934,00	5,00
DOAS	DOAS	01/09/25	186,800	560,40	3,00
DOAS	DOAS	01/09/25	186,800	560,40	3,00
DOAS	DOAS	01/09/25	186,800	1.307,60	7,00
DOAS	DOAS	01/09/25	186,800	560,40	3,00
KLKIM	KALEKIM	01/09/25	36,940	1.957,82	53,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	39.858,26	1.079,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	16.512,18	447,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,100	7.938,00	180,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,080	146.566,00	3.325,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,080	33.060,00	750,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,080	3.306,00	75,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,100	5.115,60	116,00
KLKIM	KALEKIM	01/09/25	36,940	738,80	20,00
DOAS	DOAS	01/09/25	186,800	186,80	1,00
DOAS	DOAS	01/09/25	186,800	1.868,00	10,00
GRSEL	GRSEL	01/09/25	334,250	334,25	1,00
DOAS	DOAS	01/09/25	186,800	747,20	4,00
DOAS	DOAS	01/09/25	186,800	7.472,00	40,00
DOAS	DOAS	01/09/25	186,800	560,40	3,00
DOAS	DOAS	01/09/25	186,800	4.109,60	22,00
GRSEL	GRSEL	01/09/25	334,250	33.090,75	99,00
DOAS	DOAS	01/09/25	186,800	1.868,00	10,00
DOAS	DOAS	01/09/25	186,800	934,00	5,00
DOAS	DOAS	01/09/25	186,800	18.680,00	100,00
DOAS	DOAS	01/09/25	186,800	560,40	3,00
DOAS	DOAS	01/09/25	186,800	186,80	1,00
DOAS	DOAS	01/09/25	186,800	560,40	3,00
GRSEL	GRSEL	01/09/25	334,250	668,50	2,00
DOAS	DOAS	01/09/25	186,800	186,80	1,00
DOAS	DOAS	01/09/25	186,800	4.856,80	26,00
DOAS	DOAS	01/09/25	186,800	1.868,00	10,00
DOAS	DOAS	01/09/25	186,800	560,40	3,00
DOAS	DOAS	01/09/25	186,800	18.866,80	101,00
TOASO	TOASO	01/09/25	244,500	25.672,50	105,00
GRSEL	GRSEL	01/09/25	334,250	668,50	2,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
TOASO	TOASO	01/09/25	244,500	489,00	2,00
TOASO	TOASO	01/09/25	244,500	978,00	4,00
TOASO	TOASO	01/09/25	244,500	94.377,00	386,00
KLKIM	KALEKIM	01/09/25	36,900	26.531,10	719,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	10.368,90	281,00
BASGZ	BASGZ	01/09/25	35,300	26.122,00	740,00
BASGZ	BASGZ	01/09/25	35,280	11.712,96	332,00
BASGZ	BASGZ	01/09/25	35,280	7.620,48	216,00
BASGZ	BASGZ	01/09/25	35,280	5.856,48	166,00
BASGZ	BASGZ	01/09/25	35,300	8.648,50	245,00
BASGZ	BASGZ	01/09/25	35,280	7.549,92	214,00
BASGZ	BASGZ	01/09/25	35,300	8.789,70	249,00
BASGZ	BASGZ	01/09/25	35,280	9.137,52	259,00
BASGZ	BASGZ	01/09/25	35,300	7.589,50	215,00
BASGZ	BASGZ	01/09/25	35,300	30.075,60	852,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BASGZ	BASGZ	01/09/25	35,280	220.923,36	6.262,00
BASGZ	BASGZ	01/09/25	35,280	8.820,00	250,00
ANHYT	ANHYT	01/09/25	88,000	420.640,00	4.780,00
DOAS	DOAS	01/09/25	186,800	90.411,20	484,00
DOAS	DOAS	01/09/25	186,800	96.388,80	516,00
DOAS	DOAS	01/09/25	186,800	141.034,00	755,00
DOAS	DOAS	01/09/25	186,800	54.358,80	291,00
DOAS	DOAS	01/09/25	186,800	15.130,80	81,00
DOAS	DOAS	01/09/25	186,800	69.676,40	373,00
ANHYT	ANHYT	01/09/25	88,150	9.960,95	113,00
ANHYT	ANHYT	01/09/25	88,150	617,05	7,00
KLKIM	KALEKIM	01/09/25	36,900	36.900,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
ANHYT	ANHYT	01/09/25	88,150	617,05	7,00
ANHYT	ANHYT	01/09/25	88,150	88,15	1,00
ANHYT	ANHYT	01/09/25	88,150	617,05	7,00
ANHYT	ANHYT	01/09/25	88,150	617,05	7,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	36,92	1,00
DOAS	DOAS	01/09/25	186,900	130.830,00	700,00
DOAS	DOAS	01/09/25	186,900	40.557,30	217,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,080	71.497,76	1.622,00
DOAS	DOAS	01/09/25	186,900	249.511,50	1.335,00
DOAS	DOAS	01/09/25	186,900	38.314,50	205,00
DOAS	DOAS	01/09/25	186,900	146.342,70	783,00
KLKIM	KALEKIM	01/09/25	36,920	16.540,16	448,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,080	66.120,00	1.500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,080	195.362,56	4.432,00
DOAS	DOAS	01/09/25	186,900	55.135,50	295,00
KLKIM	KALEKIM	01/09/25	36,920	110,76	3,00
DOAS	DOAS	01/09/25	186,900	86.908,50	465,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,940	14.221,90	385,00
KLKIM	KALEKIM	01/09/25	36,980	18.490,00	500,00
KLKIM	KALEKIM	01/09/25	36,960	41.247,36	1.116,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	50.561,28	1.368,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
BASGZ	BASGZ	01/09/25	35,240	71.290,52	2.023,00
BASGZ	BASGZ	01/09/25	35,260	4.760,10	135,00
BASGZ	BASGZ	01/09/25	35,280	8.079,12	229,00
BASGZ	BASGZ	01/09/25	35,220	35.220,00	1.000,00
BASGZ	BASGZ	01/09/25	35,260	8.004,02	227,00
BASGZ	BASGZ	01/09/25	35,240	26.430,00	750,00
BASGZ	BASGZ	01/09/25	35,220	209.312,46	5.943,00
BASGZ	BASGZ	01/09/25	35,220	13.771,02	391,00
BASGZ	BASGZ	01/09/25	35,220	69.841,26	1.983,00
BASGZ	BASGZ	01/09/25	35,220	135.068,70	3.835,00
BASGZ	BASGZ	01/09/25	35,280	8.008,56	227,00
BASGZ	BASGZ	01/09/25	35,240	8.598,56	244,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BASGZ	BASGZ	01/09/25	35,280	8.431,92	239,00
BASGZ	BASGZ	01/09/25	35,240	12.756,88	362,00
BASGZ	BASGZ	01/09/25	35,280	1.764,00	50,00
BASGZ	BASGZ	01/09/25	35,240	12.087,32	343,00
BASGZ	BASGZ	01/09/25	35,220	8.065,38	229,00
BASGZ	BASGZ	01/09/25	35,240	8.669,04	246,00
BASGZ	BASGZ	01/09/25	35,260	7.933,50	225,00
BASGZ	BASGZ	01/09/25	35,280	9.313,92	264,00
BASGZ	BASGZ	01/09/25	35,220	7.924,50	225,00
BASGZ	BASGZ	01/09/25	35,220	5.177,34	147,00
BASGZ	BASGZ	01/09/25	35,220	8.311,92	236,00
BASGZ	BASGZ	01/09/25	35,260	8.039,28	228,00
BASGZ	BASGZ	01/09/25	35,240	7.717,56	219,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
BASGZ	BASGZ	01/09/25	35,220	8.452,80	240,00
BASGZ	BASGZ	01/09/25	35,220	8.311,92	236,00
BASGZ	BASGZ	01/09/25	35,220	7.748,40	220,00
BASGZ	BASGZ	01/09/25	35,220	14.721,96	418,00
BASGZ	BASGZ	01/09/25	35,220	115.768,14	3.287,00
BASGZ	BASGZ	01/09/25	35,220	563,52	16,00
KLKIM	KALEKIM	01/09/25	36,980	16.714,96	452,00
KLKIM	KALEKIM	01/09/25	36,980	18.490,00	500,00
KLKIM	KALEKIM	01/09/25	36,980	18.490,00	500,00
KLKIM	KALEKIM	01/09/25	36,980	18.490,00	500,00
KLKIM	KALEKIM	01/09/25	37,020	18.510,00	500,00
KLKIM	KALEKIM	01/09/25	37,020	629,34	17,00
CIMSA	CIMSA	01/09/25	47,840	46.117,76	964,00
CIMSA	CIMSA	01/09/25	47,820	25.201,14	527,00
CIMSA	CIMSA	01/09/25	47,820	35.673,72	746,00
CIMSA	CIMSA	01/09/25	47,820	28.692,00	600,00
CIMSA	CIMSA	01/09/25	47,820	239,10	5,00
CIMSA	CIMSA	01/09/25	47,820	47,82	1,00
CIMSA	CIMSA	01/09/25	47,820	526.546,02	11.011,00
CIMSA	CIMSA	01/09/25	47,820	45.189,90	945,00
CIMSA	CIMSA	01/09/25	47,820	37.586,52	786,00
CIMSA	CIMSA	01/09/25	47,820	119.550,00	2.500,00
CIMSA	CIMSA	01/09/25	47,840	23.632,96	494,00
CIMSA	CIMSA	01/09/25	47,820	20.945,16	438,00
CIMSA	CIMSA	01/09/25	47,820	17.693,40	370,00
CIMSA	CIMSA	01/09/25	47,820	34.765,14	727,00
CIMSA	CIMSA	01/09/25	47,820	27.066,12	566,00
CIMSA	CIMSA	01/09/25	47,840	45.208,80	945,00
CIMSA	CIMSA	01/09/25	47,820	28.692,00	600,00
CIMSA	CIMSA	01/09/25	47,840	28.704,00	600,00
CIMSA	CIMSA	01/09/25	47,860	4.786,00	100,00
CIMSA	CIMSA	01/09/25	47,840	12.007,84	251,00
CIMSA	CIMSA	01/09/25	47,840	23.920,00	500,00
CIMSA	CIMSA	01/09/25	47,860	478,60	10,00
CIMSA	CIMSA	01/09/25	47,860	47.860,00	1.000,00
CIMSA	CIMSA	01/09/25	47,860	95.720,00	2.000,00
CIMSA	CIMSA	01/09/25	47,860	478,60	10,00
CIMSA	CIMSA	01/09/25	47,860	3.828,80	80,00
CIMSA	CIMSA	01/09/25	47,860	14.358,00	300,00
CIMSA	CIMSA	01/09/25	47,860	2.775,88	58,00
CIMSA	CIMSA	01/09/25	47,840	1.817,92	38,00
CIMSA	CIMSA	01/09/25	47,860	4.786,00	100,00
CIMSA	CIMSA	01/09/25	47,860	17.516,76	366,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	01/09/25	47,840	526,24	11,00
CIMSA	CIMSA	01/09/25	47,860	957,20	20,00
CIMSA	CIMSA	01/09/25	47,860	58.532,78	1.223,00
CIMSA	CIMSA	01/09/25	47,840	2.918,24	61,00
CIMSA	CIMSA	01/09/25	47,860	20.579,80	430,00
CIMSA	CIMSA	01/09/25	47,840	47.983,52	1.003,00
CIMSA	CIMSA	01/09/25	47,820	71.730,00	1.500,00
CIMSA	CIMSA	01/09/25	47,840	13.634,40	285,00
CIMSA	CIMSA	01/09/25	47,840	27.077,44	566,00
CIMSA	CIMSA	01/09/25	47,840	239,20	5,00
CIMSA	CIMSA	01/09/25	47,820	3.777,78	79,00
CIMSA	CIMSA	01/09/25	47,840	28.608,32	598,00
CIMSA	CIMSA	01/09/25	47,860	239,30	5,00
CIMSA	CIMSA	01/09/25	47,860	23.930,00	500,00
CIMSA	CIMSA	01/09/25	47,860	239,30	5,00
CIMSA	CIMSA	01/09/25	47,860	33.645,58	703,00
CIMSA	CIMSA	01/09/25	47,840	3.253,12	68,00
CIMSA	CIMSA	01/09/25	47,840	478,40	10,00
CIMSA	CIMSA	01/09/25	47,840	35.258,08	737,00
CIMSA	CIMSA	01/09/25	47,840	47,84	1,00
CIMSA	CIMSA	01/09/25	47,840	4.975,36	104,00
CIMSA	CIMSA	01/09/25	47,860	19.144,00	400,00
CIMSA	CIMSA	01/09/25	47,820	52.362,90	1.095,00
CIMSA	CIMSA	01/09/25	47,820	18.745,44	392,00
CIMSA	CIMSA	01/09/25	47,860	4.163,82	87,00
CIMSA	CIMSA	01/09/25	47,820	621,66	13,00
CIMSA	CIMSA	01/09/25	47,840	34.062,08	712,00
CIMSA	CIMSA	01/09/25	47,840	53.485,12	1.118,00
CIMSA	CIMSA	01/09/25	47,820	3.777,78	79,00
CIMSA	CIMSA	01/09/25	47,820	2.630,10	55,00
CIMSA	CIMSA	01/09/25	47,840	956,80	20,00
CIMSA	CIMSA	01/09/25	47,840	22.819,68	477,00
KLKIM	KALEKIM	01/09/25	37,000	5.328,00	144,00
KLKIM	KALEKIM	01/09/25	37,000	7.400,00	200,00
KLKIM	KALEKIM	01/09/25	37,000	5.772,00	156,00
KLKIM	KALEKIM	01/09/25	37,000	1.628,00	44,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	5.632,00	128,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	33.000,00	750,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	44.044,00	1.001,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	4.400,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	11.836,00	269,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,020	88,04	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	1.100,00	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	88.000,00	2.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,020	8.804,00	200,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	440,00	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	2.200,00	50,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,060	8.503,58	193,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,060	14.143,26	321,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,020	5.194,36	118,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,020	4.534,06	103,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,040	440,40	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,040	4.404,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,040	5.240,76	119,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,040	88,08	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	13.200,00	300,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	220,00	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	528,00	12,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,020	1.100,50	25,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	1.848,00	42,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,020	88,04	2,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	4.972,00	113,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	572,00	13,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	22.000,00	500,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	16.632,00	378,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	6.512,00	148,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	44.000,00	1.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	5.280,00	120,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	37.004,00	841,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	5.280,00	120,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	88,00	2,00
TOASO	TOASO	01/09/25	244,600	39.380,60	161,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	440,00	10,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	38.192,00	868,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	01/09/25	44,000	88.000,00	2.000,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
KLKIM	KALEKIM	01/09/25	37,000	370,00	10,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	50.387,60	206,00
KLKIM	KALEKIM	01/09/25	37,000	7.400,00	200,00
BASGZ	BASGZ	01/09/25	35,220	10.037,70	285,00
TOASO	TOASO	01/09/25	244,600	978,40	4,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	11.007,00	45,00
TOASO	TOASO	01/09/25	244,600	6.115,00	25,00
BASGZ	BASGZ	01/09/25	35,220	352,20	10,00
GRSEL	GRSEL	01/09/25	334,250	32.088,00	96,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
BASGZ	BASGZ	01/09/25	35,220	35.220,00	1.000,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	13.453,00	55,00
BASGZ	BASGZ	01/09/25	35,220	29.972,22	851,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
BASGZ	BASGZ	01/09/25	35,220	17.610,00	500,00
BASGZ	BASGZ	01/09/25	35,220	563,52	16,00
BASGZ	BASGZ	01/09/25	35,220	563,52	16,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	116.674,20	477,00
ANHYT	ANHYT	01/09/25	88,000	8.096,00	92,00
ANHYT	ANHYT	01/09/25	88,000	18.128,00	206,00
ANHYT	ANHYT	01/09/25	88,000	5.016,00	57,00
KLKIM	KALEKIM	01/09/25	37,000	9.102,00	246,00
KLKIM	KALEKIM	01/09/25	37,000	18.500,00	500,00
BASGZ	BASGZ	01/09/25	35,220	19.969,74	567,00
BASGZ	BASGZ	01/09/25	35,220	176.100,00	5.000,00
BASGZ	BASGZ	01/09/25	35,220	211,32	6,00
BASGZ	BASGZ	01/09/25	35,220	176.100,00	5.000,00
KLKIM	KALEKIM	01/09/25	37,000	55.500,00	1.500,00
KLKIM	KALEKIM	01/09/25	37,000	50.986,00	1.378,00
KLKIM	KALEKIM	01/09/25	37,000	55.500,00	1.500,00
BASGZ	BASGZ	01/09/25	35,220	563,52	16,00
BASGZ	BASGZ	01/09/25	35,220	563,52	16,00
BASGZ	BASGZ	01/09/25	35,220	563,52	16,00
BASGZ	BASGZ	01/09/25	35,220	528,30	15,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	2.691,70	11,00
TOASO	TOASO	01/09/25	244,700	978,80	4,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	1.223,50	5,00
TOASO	TOASO	01/09/25	244,700	978,80	4,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
BASGZ	BASGZ	01/09/25	35,220	11.164,74	317,00
TOASO	TOASO	01/09/25	244,700	1.223,50	5,00
TOASO	TOASO	01/09/25	244,700	2.447,00	10,00
BASGZ	BASGZ	01/09/25	35,220	563,52	16,00
BASGZ	BASGZ	01/09/25	35,220	8.805,00	250,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	734,10	3,00
TOASO	TOASO	01/09/25	244,700	52.365,80	214,00
BASGZ	BASGZ	01/09/25	35,220	59.380,92	1.686,00
TOASO	TOASO	01/09/25	244,600	3.424,40	14,00
GRSEL	GRSEL	01/09/25	334,250	1.002,75	3,00
GRSEL	GRSEL	01/09/25	334,250	64.510,25	193,00
GRSEL	GRSEL	01/09/25	334,250	20.389,25	61,00
GRSEL	GRSEL	01/09/25	334,250	100.275,00	300,00
GRSEL	GRSEL	01/09/25	334,250	33.425,00	100,00
GRSEL	GRSEL	01/09/25	334,250	1.671,25	5,00
GRSEL	GRSEL	01/09/25	334,250	1.671,25	5,00
GRSEL	GRSEL	01/09/25	334,250	3.342,50	10,00
GRSEL	GRSEL	01/09/25	334,250	10.027,50	30,00
TOASO	TOASO	01/09/25	244,600	489,20	2,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	11.985,40	49,00
KLKIM	KALEKIM	01/09/25	36,960	110,88	3,00
GRSEL	GRSEL	01/09/25	334,250	64.510,25	193,00
GRSEL	GRSEL	01/09/25	334,250	100.275,00	300,00
GRSEL	GRSEL	01/09/25	334,250	100.275,00	300,00
KLKIM	KALEKIM	01/09/25	36,960	18.369,12	497,00
GRSEL	GRSEL	01/09/25	334,500	66.900,00	200,00
GRSEL	GRSEL	01/09/25	334,500	82.956,00	248,00
GRSEL	GRSEL	01/09/25	334,500	66.231,00	198,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GRSEL	GRSEL	01/09/25	334,500	669,00	2,00
GRSEL	GRSEL	01/09/25	334,500	33.450,00	100,00
GRSEL	GRSEL	01/09/25	334,500	669,00	2,00
GRSEL	GRSEL	01/09/25	334,500	33.450,00	100,00
GRSEL	GRSEL	01/09/25	334,500	669,00	2,00
GRSEL	GRSEL	01/09/25	334,500	32.781,00	98,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
GRSEL	GRSEL	01/09/25	334,500	33.450,00	100,00
GRSEL	GRSEL	01/09/25	334,500	66.900,00	200,00
GRSEL	GRSEL	01/09/25	334,500	33.450,00	100,00
GRSEL	GRSEL	01/09/25	334,750	100.425,00	300,00
GRSEL	GRSEL	01/09/25	334,500	33.450,00	100,00
GRSEL	GRSEL	01/09/25	334,500	33.450,00	100,00
GRSEL	GRSEL	01/09/25	334,500	66.900,00	200,00
GRSEL	GRSEL	01/09/25	334,750	66.950,00	200,00
GRSEL	GRSEL	01/09/25	334,750	33.475,00	100,00
GRSEL	GRSEL	01/09/25	334,750	100.425,00	300,00
GRSEL	GRSEL	01/09/25	334,750	33.475,00	100,00
TOASO	TOASO	01/09/25	244,600	489,20	2,00
GRSEL	GRSEL	01/09/25	334,750	669,50	2,00
GRSEL	GRSEL	01/09/25	334,750	66.950,00	200,00
GRSEL	GRSEL	01/09/25	335,000	167.500,00	500,00
GRSEL	GRSEL	01/09/25	334,750	66.280,50	198,00
GRSEL	GRSEL	01/09/25	334,750	33.475,00	100,00
GRSEL	GRSEL	01/09/25	335,000	41.205,00	123,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
GRSEL	GRSEL	01/09/25	335,000	670,00	2,00
GRSEL	GRSEL	01/09/25	335,000	9.715,00	29,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	102.242,80	418,00
GRSEL	GRSEL	01/09/25	335,000	15.075,00	45,00
GRSEL	GRSEL	01/09/25	335,000	603.335,00	1.801,00
GRSEL	GRSEL	01/09/25	335,250	56.322,00	168,00
GRSEL	GRSEL	01/09/25	335,250	1.005,75	3,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
GRSEL	GRSEL	01/09/25	335,250	1.005,75	3,00
GRSEL	GRSEL	01/09/25	335,250	1.341,00	4,00
GRSEL	GRSEL	01/09/25	335,250	1.005,75	3,00
GRSEL	GRSEL	01/09/25	335,250	1.005,75	3,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
GRSEL	GRSEL	01/09/25	335,250	24.808,50	74,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
GRSEL	GRSEL	01/09/25	335,250	1.341,00	4,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
GRSEL	GRSEL	01/09/25	335,250	1.005,75	3,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
GRSEL	GRSEL	01/09/25	335,250	670,50	2,00
KLKIM	KALEKIM	01/09/25	36,960	18.480,00	500,00
KLKIM	KALEKIM	01/09/25	36,960	55.440,00	1.500,00
TOASO	TOASO	01/09/25	244,600	122.300,00	500,00
TOASO	TOASO	01/09/25	244,600	58.214,80	238,00
TOASO	TOASO	01/09/25	244,600	122.300,00	500,00
TOASO	TOASO	01/09/25	244,600	122.300,00	500,00
TOASO	TOASO	01/09/25	244,600	64.085,20	262,00
KLKIM	KALEKIM	01/09/25	36,920	15.986,36	433,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,920	5.538,00	150,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	15.395,64	417,00
KLKIM	KALEKIM	01/09/25	36,940	92.350,00	2.500,00
TOASO	TOASO	01/09/25	244,700	19.086,60	78,00
TOASO	TOASO	01/09/25	244,700	18.107,80	74,00
TOASO	TOASO	01/09/25	244,700	21.533,60	88,00
TOASO	TOASO	01/09/25	244,700	19.820,70	81,00
TOASO	TOASO	01/09/25	244,700	13.213,80	54,00
TOASO	TOASO	01/09/25	244,700	15.660,80	64,00
TOASO	TOASO	01/09/25	244,700	14.926,70	61,00
KLKIM	KALEKIM	01/09/25	36,900	4.501,80	122,00
KLKIM	KALEKIM	01/09/25	36,900	17.822,70	483,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	17.869,28	484,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
TOASO	TOASO	01/09/25	244,600	21.524,80	88,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	64.085,20	262,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
KLKIM	KALEKIM	01/09/25	36,920	18.866,12	511,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	6.115,00	25,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	664,56	18,00
KLKIM	KALEKIM	01/09/25	36,920	627,64	17,00
TOASO	TOASO	01/09/25	244,600	10.028,60	41,00
TOASO	TOASO	01/09/25	244,600	978,40	4,00
KLKIM	KALEKIM	01/09/25	36,920	664,56	18,00
KLKIM	KALEKIM	01/09/25	36,920	627,64	17,00
TOASO	TOASO	01/09/25	244,600	3.669,00	15,00
KLKIM	KALEKIM	01/09/25	36,920	73,84	2,00
TOASO	TOASO	01/09/25	244,600	489,20	2,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	9.539,40	39,00
KLKIM	KALEKIM	01/09/25	36,920	1.993,68	54,00
TOASO	TOASO	01/09/25	244,600	148.227,60	606,00
TOASO	TOASO	01/09/25	244,600	121.566,20	497,00
KLKIM	KALEKIM	01/09/25	36,920	9.230,00	250,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TOASO	TOASO	01/09/25	244,600	489,20	2,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	244,60	1,00
TOASO	TOASO	01/09/25	244,600	48.920,00	200,00
GRSEL	GRSEL	01/09/25	335,000	837.500,00	2.500,00
GRSEL	GRSEL	01/09/25	334,000	407.814,00	1.221,00
TOASO	TOASO	01/09/25	244,600	46.718,60	191,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	4.892,00	20,00
TOASO	TOASO	01/09/25	244,600	2.446,00	10,00
TOASO	TOASO	01/09/25	244,600	22.014,00	90,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	14.676,00	60,00
TOASO	TOASO	01/09/25	244,600	733,80	3,00
TOASO	TOASO	01/09/25	244,600	76.070,60	311,00
KLKIM	KALEKIM	01/09/25	36,920	369,20	10,00
KLKIM	KALEKIM	01/09/25	36,920	1.846,00	50,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	4.799,60	130,00
KLKIM	KALEKIM	01/09/25	36,920	738,40	20,00
KLKIM	KALEKIM	01/09/25	36,940	17.287,92	468,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	50.026,60	1.355,00
KLKIM	KALEKIM	01/09/25	36,940	17.878,96	484,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	90.921,60	2.460,00
KLKIM	KALEKIM	01/09/25	36,960	887,04	24,00
KLKIM	KALEKIM	01/09/25	36,980	18.490,00	500,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
KLKIM	KALEKIM	01/09/25	36,980	18.490,00	500,00
KLKIM	KALEKIM	01/09/25	36,980	18.490,00	500,00
KLKIM	KALEKIM	01/09/25	36,980	18.490,00	500,00
KLKIM	KALEKIM	01/09/25	36,980	17.898,32	484,00
KLKIM	KALEKIM	01/09/25	37,000	18.500,00	500,00
KLKIM	KALEKIM	01/09/25	37,000	18.500,00	500,00
KLKIM	KALEKIM	01/09/25	37,000	18.500,00	500,00
KLKIM	KALEKIM	01/09/25	37,000	5.550,00	150,00
KLKIM	KALEKIM	01/09/25	37,000	11.026,00	298,00
KLKIM	KALEKIM	01/09/25	37,000	20.424,00	552,00
TOASO	TOASO	01/09/25	244,500	122.250,00	500,00
TOASO	TOASO	01/09/25	244,500	460.882,50	1.885,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
KLKIM	KALEKIM	01/09/25	36,960	9.240,00	250,00
KLKIM	KALEKIM	01/09/25	36,960	18.480,00	500,00
KLKIM	KALEKIM	01/09/25	36,960	3.732,96	101,00
GRSEL	GRSEL	01/09/25	334,500	8.028,00	24,00
GRSEL	GRSEL	01/09/25	334,500	41.143,50	123,00
GRSEL	GRSEL	01/09/25	334,500	4.683,00	14,00
GRSEL	GRSEL	01/09/25	334,500	33.450,00	100,00
GRSEL	GRSEL	01/09/25	334,500	34.788,00	104,00
GRSEL	GRSEL	01/09/25	334,500	122.092,50	365,00
GRSEL	GRSEL	01/09/25	334,500	133.800,00	400,00
GRSEL	GRSEL	01/09/25	334,500	123.430,50	369,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GRSEL	GRSEL	01/09/25	334,500	11.038,50	33,00
TOASO	TOASO	01/09/25	244,400	23.951,20	98,00
TOASO	TOASO	01/09/25	244,400	977,60	4,00
TOASO	TOASO	01/09/25	244,400	733,20	3,00
TOASO	TOASO	01/09/25	244,400	733,20	3,00
KLKIM	KALEKIM	01/09/25	36,960	6.985,44	189,00
TOASO	TOASO	01/09/25	244,400	122.200,00	500,00
TOASO	TOASO	01/09/25	244,400	102.403,60	419,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
TOASO	TOASO	01/09/25	244,400	122.200,00	500,00
TOASO	TOASO	01/09/25	244,400	95.804,80	392,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
TOASO	TOASO	01/09/25	244,400	122.200,00	500,00
TOASO	TOASO	01/09/25	244,400	19.796,40	81,00
TOASO	TOASO	01/09/25	244,400	65.743,60	269,00
TOASO	TOASO	01/09/25	244,500	1.222,50	5,00
TOASO	TOASO	01/09/25	244,400	56.456,40	231,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
TOASO	TOASO	01/09/25	244,500	24.450,00	100,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
TOASO	TOASO	01/09/25	244,500	978,00	4,00
GRSEL	GRSEL	01/09/25	334,000	156.312,00	468,00
TOASO	TOASO	01/09/25	244,500	733,50	3,00
KLKIM	KALEKIM	01/09/25	36,960	11.494,56	311,00
KLKIM	KALEKIM	01/09/25	36,960	32.746,56	886,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
KLKIM	KALEKIM	01/09/25	36,960	9.720,48	263,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
TOASO	TOASO	01/09/25	243,600	10.474,80	43,00
TOASO	TOASO	01/09/25	243,600	147.621,60	606,00
TOASO	TOASO	01/09/25	243,600	121.800,00	500,00
TOASO	TOASO	01/09/25	243,600	7.308,00	30,00
TOASO	TOASO	01/09/25	243,600	67.964,40	279,00
TOASO	TOASO	01/09/25	243,600	121.800,00	500,00
TOASO	TOASO	01/09/25	243,600	46.771,20	192,00
TOASO	TOASO	01/09/25	243,600	29.232,00	120,00
TOASO	TOASO	01/09/25	243,600	135.928,80	558,00
TOASO	TOASO	01/09/25	243,600	75.272,40	309,00
TOASO	TOASO	01/09/25	243,600	194.880,00	800,00
TOASO	TOASO	01/09/25	243,600	15.834,00	65,00
TOASO	TOASO	01/09/25	243,600	46.771,20	192,00
TOASO	TOASO	01/09/25	243,600	60.900,00	250,00
TOASO	TOASO	01/09/25	243,600	8.526,00	35,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
KLKIM	KALEKIM	01/09/25	36,980	17.306,64	468,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
KLKIM	KALEKIM	01/09/25	36,940	92.350,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,960	18.480,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	43.663,08	1.182,00
KLKIM	KALEKIM	01/09/25	36,940	36.940,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,940	10.564,84	286,00
KLKIM	KALEKIM	01/09/25	36,960	18.480,00	500,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	14.931,84	404,00
KLKIM	KALEKIM	01/09/25	36,960	18.480,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	55.410,00	1.500,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	65.348,40	1.770,00
KLKIM	KALEKIM	01/09/25	36,920	36,92	1,00
KLKIM	KALEKIM	01/09/25	36,920	627,64	17,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	775,32	21,00
KLKIM	KALEKIM	01/09/25	36,920	6.461,00	175,00
KLKIM	KALEKIM	01/09/25	36,920	11.999,00	325,00
KLKIM	KALEKIM	01/09/25	36,900	18.450,00	500,00
KLKIM	KALEKIM	01/09/25	36,900	67.822,20	1.838,00
KLKIM	KALEKIM	01/09/25	36,900	5.977,80	162,00
KLKIM	KALEKIM	01/09/25	36,920	627,64	17,00
KLKIM	KALEKIM	01/09/25	36,920	664,56	18,00
KLKIM	KALEKIM	01/09/25	36,920	3.692,00	100,00
KLKIM	KALEKIM	01/09/25	36,920	1.476,80	40,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	19.235,32	521,00
KLKIM	KALEKIM	01/09/25	36,920	18.460,00	500,00
KLKIM	KALEKIM	01/09/25	36,920	4.098,12	111,00
KLKIM	KALEKIM	01/09/25	36,920	12.405,12	336,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,940	16.696,88	452,00
KLKIM	KALEKIM	01/09/25	36,940	110,82	3,00
KLKIM	KALEKIM	01/09/25	36,940	18.359,18	497,00
KLKIM	KALEKIM	01/09/25	36,940	18.470,00	500,00
KLKIM	KALEKIM	01/09/25	36,960	18.480,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	591,04	16,00
KLKIM	KALEKIM	01/09/25	36,960	18.480,00	500,00
KLKIM	KALEKIM	01/09/25	36,940	17.878,96	484,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	18.480,00	500,00
KLKIM	KALEKIM	01/09/25	36,960	13.823,04	374,00
KLKIM	KALEKIM	01/09/25	36,960	36,96	1,00
KLKIM	KALEKIM	01/09/25	36,960	4.065,60	110,00
KLKIM	KALEKIM	01/09/25	36,960	3.696,00	100,00
KLKIM	KALEKIM	01/09/25	36,960	7.392,00	200,00
KLKIM	KALEKIM	01/09/25	36,960	1.478,40	40,00
KLKIM	KALEKIM	01/09/25	36,960	110,88	3,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	5.174,40	140,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	1.108,80	30,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
KLKIM	KALEKIM	01/09/25	36,960	16.779,84	454,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
KLKIM	KALEKIM	01/09/25	36,980	591,68	16,00
KLKIM	KALEKIM	01/09/25	36,980	15.531,60	420,00
KLKIM	KALEKIM	01/09/25	36,980	27.661,04	748,00
KLKIM	KALEKIM	01/09/25	36,980	1.405,24	38,00
KLKIM	KALEKIM	01/09/25	36,980	73,96	2,00
KLKIM	KALEKIM	01/09/25	36,980	221,88	6,00
KLKIM	KALEKIM	01/09/25	36,980	26.107,88	706,00
KLKIM	KALEKIM	01/09/25	37,000	2.257,00	61,00
KLKIM	KALEKIM	01/09/25	37,000	370,00	10,00
KLKIM	KALEKIM	01/09/25	37,000	15.873,00	429,00
KLKIM	KALEKIM	01/09/25	37,000	10.212,00	276,00
KLKIM	KALEKIM	01/09/25	37,000	3.700,00	100,00
KLKIM	KALEKIM	01/09/25	37,000	999,00	27,00
KLKIM	KALEKIM	01/09/25	37,000	555,00	15,00
KLKIM	KALEKIM	01/09/25	37,000	592,00	16,00
KLKIM	KALEKIM	01/09/25	37,000	2.442,00	66,00
KLKIM	KALEKIM	01/09/25	36,960	6.098,40	165,00
KLKIM	KALEKIM	01/09/25	36,960	2.956,80	80,00
KLKIM	KALEKIM	01/09/25	36,960	36.960,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,960	46.384,80	1.255,00
KLKIM	KALEKIM	01/09/25	36,960	39.362,40	1.065,00
KLKIM	KALEKIM	01/09/25	36,840	36,84	1,00
KLKIM	KALEKIM	01/09/25	36,840	55.223,16	1.499,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	588,48	16,00
KLKIM	KALEKIM	01/09/25	36,780	36.191,52	984,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	772,38	21,00
KLKIM	KALEKIM	01/09/25	36,780	36,78	1,00
KLKIM	KALEKIM	01/09/25	36,720	16.744,32	456,00
KLKIM	KALEKIM	01/09/25	36,720	21.738,24	592,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
KLKIM	KALEKIM	01/09/25	36,720	16.597,44	452,00
KLKIM	KALEKIM	01/09/25	36,760	1.139,56	31,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	955,76	26,00
KLKIM	KALEKIM	01/09/25	36,760	1.654,20	45,00
KLKIM	KALEKIM	01/09/25	36,760	12.866,00	350,00
KLKIM	KALEKIM	01/09/25	36,760	9.704,64	264,00
KLKIM	KALEKIM	01/09/25	36,760	3.676,00	100,00
KLKIM	KALEKIM	01/09/25	36,760	4.999,36	136,00
KLKIM	KALEKIM	01/09/25	36,760	4.999,36	136,00
KLKIM	KALEKIM	01/09/25	36,760	661,68	18,00
KLKIM	KALEKIM	01/09/25	36,760	624,92	17,00
KLKIM	KALEKIM	01/09/25	36,760	110,28	3,00
KLKIM	KALEKIM	01/09/25	36,760	1.139,56	31,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	9.814,92	267,00
KLKIM	KALEKIM	01/09/25	36,760	6.727,08	183,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	17.019,88	463,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,760	477,88	13,00
KLKIM	KALEKIM	01/09/25	36,760	8.859,16	241,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	1.764,48	48,00
KLKIM	KALEKIM	01/09/25	36,760	33.966,24	924,00
KLKIM	KALEKIM	01/09/25	36,760	1.029,28	28,00
KLKIM	KALEKIM	01/09/25	36,780	12.946,56	352,00
KLKIM	KALEKIM	01/09/25	36,780	14.748,78	401,00
KLKIM	KALEKIM	01/09/25	36,760	1.764,48	48,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	15.990,60	435,00
KLKIM	KALEKIM	01/09/25	36,760	16.615,52	452,00
KLKIM	KALEKIM	01/09/25	36,780	588,48	16,00
KLKIM	KALEKIM	01/09/25	36,780	588,48	16,00
KLKIM	KALEKIM	01/09/25	36,780	588,48	16,00
KLKIM	KALEKIM	01/09/25	36,780	588,48	16,00
KLKIM	KALEKIM	01/09/25	36,780	588,48	16,00
KLKIM	KALEKIM	01/09/25	36,780	5.333,10	145,00
KLKIM	KALEKIM	01/09/25	36,780	22.251,90	605,00
KLKIM	KALEKIM	01/09/25	36,780	2.574,60	70,00
KLKIM	KALEKIM	01/09/25	36,780	14.528,10	395,00
KLKIM	KALEKIM	01/09/25	36,780	34.205,40	930,00
KLKIM	KALEKIM	01/09/25	36,780	29.865,36	812,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	8.643,30	235,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	33.322,68	906,00
KLKIM	KALEKIM	01/09/25	36,780	25.856,34	703,00
KLKIM	KALEKIM	01/09/25	36,780	9.195,00	250,00
KLKIM	KALEKIM	01/09/25	36,780	36,78	1,00
KLKIM	KALEKIM	01/09/25	36,780	36,78	1,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	3.383,76	92,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	25.672,44	698,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	11.107,56	302,00
KLKIM	KALEKIM	01/09/25	36,780	7.356,00	200,00
KLKIM	KALEKIM	01/09/25	36,780	6.399,72	174,00
KLKIM	KALEKIM	01/09/25	36,780	36.780,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,780	23.024,28	626,00
KLKIM	KALEKIM	01/09/25	36,800	441,60	12,00
KLKIM	KALEKIM	01/09/25	36,800	5.520,00	150,00
KLKIM	KALEKIM	01/09/25	36,800	625,60	17,00
KLKIM	KALEKIM	01/09/25	36,800	588,80	16,00
KLKIM	KALEKIM	01/09/25	36,800	18.400,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,800	26.128,00	710,00
KLKIM	KALEKIM	01/09/25	36,800	30.212,80	821,00
KLKIM	KALEKIM	01/09/25	36,780	3.678,00	100,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
KLKIM	KALEKIM	01/09/25	36,780	13.240,80	360,00
KLKIM	KALEKIM	01/09/25	36,780	8.753,64	238,00
KLKIM	KALEKIM	01/09/25	36,780	73,56	2,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
KLKIM	KALEKIM	01/09/25	36,780	36,78	1,00
KLKIM	KALEKIM	01/09/25	36,780	10.997,22	299,00
KLKIM	KALEKIM	01/09/25	36,780	7.392,78	201,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
KLKIM	KALEKIM	01/09/25	36,780	18.390,00	500,00
KLKIM	KALEKIM	01/09/25	36,780	1.875,78	51,00
KLKIM	KALEKIM	01/09/25	36,780	36,78	1,00
KLKIM	KALEKIM	01/09/25	36,660	38.859,60	1.060,00
KLKIM	KALEKIM	01/09/25	36,660	418.290,60	11.410,00
KLKIM	KALEKIM	01/09/25	36,660	73.320,00	2.000,00
KLKIM	KALEKIM	01/09/25	36,660	219,96	6,00
KLKIM	KALEKIM	01/09/25	36,660	9.165,00	250,00
KLKIM	KALEKIM	01/09/25	36,660	366,60	10,00
KLKIM	KALEKIM	01/09/25	36,660	36,66	1,00
KLKIM	KALEKIM	01/09/25	36,660	9.641,58	263,00
KLKIM	KALEKIM	01/09/25	36,720	60.588,00	1.650,00
KLKIM	KALEKIM	01/09/25	36,700	27.414,90	747,00
KLKIM	KALEKIM	01/09/25	36,720	587,52	16,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
KLKIM	KALEKIM	01/09/25	36,700	101.805,80	2.774,00
KLKIM	KALEKIM	01/09/25	36,720	11.676,96	318,00
KLKIM	KALEKIM	01/09/25	36,720	587,52	16,00
KLKIM	KALEKIM	01/09/25	36,720	4.443,12	121,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
KLKIM	KALEKIM	01/09/25	36,740	47.872,22	1.303,00
KLKIM	KALEKIM	01/09/25	36,720	36.720,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,720	13.916,88	379,00
KLKIM	KALEKIM	01/09/25	36,720	18.360,00	500,00
KLKIM	KALEKIM	01/09/25	36,740	7.237,78	197,00
KLKIM	KALEKIM	01/09/25	36,740	31.302,48	852,00
KLKIM	KALEKIM	01/09/25	36,740	183,70	5,00
KLKIM	KALEKIM	01/09/25	36,740	5.253,82	143,00
KLKIM	KALEKIM	01/09/25	36,720	1.836,00	50,00
KLKIM	KALEKIM	01/09/25	36,720	367,20	10,00
KLKIM	KALEKIM	01/09/25	36,720	12.852,00	350,00
KLKIM	KALEKIM	01/09/25	36,720	16.377,12	446,00
KLKIM	KALEKIM	01/09/25	36,720	29.339,28	799,00
KLKIM	KALEKIM	01/09/25	36,720	3.672,00	100,00
KLKIM	KALEKIM	01/09/25	36,720	146,88	4,00
KLKIM	KALEKIM	01/09/25	36,720	367,20	10,00
KLKIM	KALEKIM	01/09/25	36,720	587,52	16,00
KLKIM	KALEKIM	01/09/25	36,720	14.173,92	386,00
KLKIM	KALEKIM	01/09/25	36,720	10.905,84	297,00
KLKIM	KALEKIM	01/09/25	36,720	587,52	16,00
KLKIM	KALEKIM	01/09/25	36,720	587,52	16,00
KLKIM	KALEKIM	01/09/25	36,740	91.850,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,760	68.189,80	1.855,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,780	44.503,80	1.210,00
KLKIM	KALEKIM	01/09/25	36,760	23.710,20	645,00
KLKIM	KALEKIM	01/09/25	36,780	588,48	16,00
KLKIM	KALEKIM	01/09/25	36,700	330,30	9,00
KLKIM	KALEKIM	01/09/25	36,700	367,00	10,00
KLKIM	KALEKIM	01/09/25	36,700	36.700,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,700	36.700,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,700	9.175,00	250,00
KLKIM	KALEKIM	01/09/25	36,660	36.660,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,660	36,66	1,00
KLKIM	KALEKIM	01/09/25	36,660	10.008,18	273,00
KLKIM	KALEKIM	01/09/25	36,660	2.236,26	61,00
KLKIM	KALEKIM	01/09/25	36,660	73,32	2,00
KLKIM	KALEKIM	01/09/25	36,660	36,66	1,00
KLKIM	KALEKIM	01/09/25	36,660	183,30	5,00
KLKIM	KALEKIM	01/09/25	36,660	366,60	10,00
KLKIM	KALEKIM	01/09/25	36,640	22.570,24	616,00
KLKIM	KALEKIM	01/09/25	36,640	20.591,68	562,00
KLKIM	KALEKIM	01/09/25	36,640	439,68	12,00
KLKIM	KALEKIM	01/09/25	36,640	2.198,40	60,00
KLKIM	KALEKIM	01/09/25	36,640	45.800,00	1.250,00
KLKIM	KALEKIM	01/09/25	36,660	586,56	16,00
KLKIM	KALEKIM	01/09/25	36,660	586,56	16,00
KLKIM	KALEKIM	01/09/25	36,640	11.871,36	324,00
KLKIM	KALEKIM	01/09/25	36,640	79.728,64	2.176,00
KLKIM	KALEKIM	01/09/25	36,660	586,56	16,00
KLKIM	KALEKIM	01/09/25	36,660	586,56	16,00
KLKIM	KALEKIM	01/09/25	36,660	586,56	16,00
KLKIM	KALEKIM	01/09/25	36,660	2.639,52	72,00
KLKIM	KALEKIM	01/09/25	36,660	6.525,48	178,00
KLKIM	KALEKIM	01/09/25	36,660	85.124,52	2.322,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
KLKIM	KALEKIM	01/09/25	36,680	15.992,48	436,00
KLKIM	KALEKIM	01/09/25	36,680	4.988,48	136,00
KLKIM	KALEKIM	01/09/25	36,680	13.351,52	364,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
KLKIM	KALEKIM	01/09/25	36,680	10.013,64	273,00
KLKIM	KALEKIM	01/09/25	36,680	7.739,48	211,00
KLKIM	KALEKIM	01/09/25	36,680	733,60	20,00
KLKIM	KALEKIM	01/09/25	36,680	146,72	4,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
KLKIM	KALEKIM	01/09/25	36,680	71.305,92	1.944,00
KLKIM	KALEKIM	01/09/25	36,680	55.020,00	1.500,00
KLKIM	KALEKIM	01/09/25	36,660	44.101,98	1.203,00
KLKIM	KALEKIM	01/09/25	36,660	47.548,02	1.297,00
KLKIM	KALEKIM	01/09/25	36,680	48.050,80	1.310,00
KLKIM	KALEKIM	01/09/25	36,680	513,52	14,00
KLKIM	KALEKIM	01/09/25	36,680	183,40	5,00
KLKIM	KALEKIM	01/09/25	36,680	27.510,00	750,00
KLKIM	KALEKIM	01/09/25	36,680	7.886,20	215,00
KLKIM	KALEKIM	01/09/25	36,680	586,88	16,00
KLKIM	KALEKIM	01/09/25	36,680	220,08	6,00
KLKIM	KALEKIM	01/09/25	36,680	11.224,08	306,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,680	6.749,12	184,00
KLKIM	KALEKIM	01/09/25	36,680	2.017,40	55,00
KLKIM	KALEKIM	01/09/25	36,680	183,40	5,00
KLKIM	KALEKIM	01/09/25	36,680	623,56	17,00
KLKIM	KALEKIM	01/09/25	36,680	1.980,72	54,00
KLKIM	KALEKIM	01/09/25	36,680	36,68	1,00
KLKIM	KALEKIM	01/09/25	36,680	806,96	22,00
KLKIM	KALEKIM	01/09/25	36,680	6.198,92	169,00
KLKIM	KALEKIM	01/09/25	36,680	68.628,28	1.871,00
KLKIM	KALEKIM	01/09/25	36,700	587,20	16,00
KLKIM	KALEKIM	01/09/25	36,700	13.725,80	374,00
KLKIM	KALEKIM	01/09/25	36,700	68.739,10	1.873,00
KLKIM	KALEKIM	01/09/25	36,720	39.033,36	1.063,00
KLKIM	KALEKIM	01/09/25	36,680	91.700,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,700	587,20	16,00
KLKIM	KALEKIM	01/09/25	36,700	99.860,70	2.721,00
KLKIM	KALEKIM	01/09/25	36,680	91.700,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,720	587,52	16,00
KLKIM	KALEKIM	01/09/25	36,720	587,52	16,00
KLKIM	KALEKIM	01/09/25	36,720	51.591,60	1.405,00
KLKIM	KALEKIM	01/09/25	36,740	18.370,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	17.791,84	484,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,740	73.480,00	2.000,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	18.380,00	500,00
KLKIM	KALEKIM	01/09/25	36,760	588,16	16,00
KLKIM	KALEKIM	01/09/25	36,740	9.185,00	250,00
KLKIM	KALEKIM	01/09/25	36,740	61.576,24	1.676,00
KLKIM	KALEKIM	01/09/25	36,760	11.910,24	324,00
KLKIM	KALEKIM	01/09/25	36,760	9.190,00	250,00
KLKIM	KALEKIM	01/09/25	36,740	48.643,76	1.324,00
KLKIM	KALEKIM	01/09/25	36,740	18.370,00	500,00
KLKIM	KALEKIM	01/09/25	36,740	18.370,00	500,00
KLKIM	KALEKIM	01/09/25	36,740	1.837,00	50,00
KLKIM	KALEKIM	01/09/25	36,740	4.629,24	126,00
KLKIM	KALEKIM	01/09/25	36,760	91.900,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,780	91.950,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,800	184.000,00	5.000,00
KLKIM	KALEKIM	01/09/25	36,820	405,02	11,00
KLKIM	KALEKIM	01/09/25	36,820	662,76	18,00
KLKIM	KALEKIM	01/09/25	36,820	36,82	1,00
KLKIM	KALEKIM	01/09/25	36,820	17.305,40	470,00
KLKIM	KALEKIM	01/09/25	36,820	27.725,46	753,00
KLKIM	KALEKIM	01/09/25	36,820	18.410,00	500,00
KLKIM	KALEKIM	01/09/25	36,820	9.094,54	247,00
KLKIM	KALEKIM	01/09/25	36,820	589,12	16,00
KLKIM	KALEKIM	01/09/25	36,820	17.820,88	484,00
KLKIM	KALEKIM	01/09/25	36,840	18.420,00	500,00
KLKIM	KALEKIM	01/09/25	36,840	18.788,40	510,00
KLKIM	KALEKIM	01/09/25	36,840	4.826,04	131,00
KLKIM	KALEKIM	01/09/25	36,840	663,12	18,00
KLKIM	KALEKIM	01/09/25	36,820	25.184,88	684,00
KLKIM	KALEKIM	01/09/25	36,820	14.580,72	396,00
KLKIM	KALEKIM	01/09/25	36,820	16.237,62	441,00
KLKIM	KALEKIM	01/09/25	36,820	9.205,00	250,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	01/09/25	36,820	2.687,86	73,00
KLKIM	KALEKIM	01/09/25	36,820	24.153,92	656,00
KLKIM	KALEKIM	01/09/25	36,820	92.050,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,840	589,44	16,00
KLKIM	KALEKIM	01/09/25	36,820	13.328,84	362,00
KLKIM	KALEKIM	01/09/25	36,820	22.828,40	620,00
KLKIM	KALEKIM	01/09/25	36,820	12.629,26	343,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,750	57.570,00	120,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,750	7.196,25	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,750	215.407,75	449,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	566.769,00	1.182,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	73.363,50	153,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	1.438,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	230.160,00	480,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	58.499,00	122,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	6.713,00	14,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	47.950,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	9.590,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	280.987,00	586,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	251.737,50	525,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	245.983,50	513,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	63.294,00	132,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	27.331,50	57,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	57.540,00	120,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	6.233,50	13,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	79.117,50	165,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	78.638,00	164,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	22.057,00	46,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	11.987,50	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	24.454,50	51,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	8.151,50	17,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	16.782,50	35,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	28.770,00	60,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	27.811,00	58,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	30.208,50	63,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	17.262,00	36,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	479,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	46.991,00	98,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	4.795,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	8.151,50	17,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	4.315,50	9,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ASELS	ASELS	01/09/25	179,400	7.176,00	40,00
ASELS	ASELS	01/09/25	179,400	897,00	5,00
ASELS	ASELS	01/09/25	179,400	897,00	5,00
ASELS	ASELS	01/09/25	179,400	179,40	1,00
ASELS	ASELS	01/09/25	179,400	358,80	2,00
ASELS	ASELS	01/09/25	179,400	13.455,00	75,00
ASELS	ASELS	01/09/25	179,400	358,80	2,00
ASELS	ASELS	01/09/25	179,400	7.009.158,00	39.070,00
ASELS	ASELS	01/09/25	179,400	1.614,60	9,00
ASELS	ASELS	01/09/25	179,400	1.794,00	10,00
ASELS	ASELS	01/09/25	179,400	3.946,80	22,00
ASELS	ASELS	01/09/25	179,400	20.272,20	113,00
ASELS	ASELS	01/09/25	179,400	8.970,00	50,00
ASELS	ASELS	01/09/25	179,400	1.794,00	10,00
ASELS	ASELS	01/09/25	179,400	179,40	1,00
ASELS	ASELS	01/09/25	179,400	73.015,80	407,00
ASELS	ASELS	01/09/25	179,400	8.970,00	50,00
ASELS	ASELS	01/09/25	179,400	9.867,00	55,00
ASELS	ASELS	01/09/25	179,400	5.382,00	30,00
ASELS	ASELS	01/09/25	179,400	179,40	1,00
ASELS	ASELS	01/09/25	179,400	58.305,00	325,00
ASELS	ASELS	01/09/25	179,400	358,80	2,00
ASELS	ASELS	01/09/25	179,400	1.794,00	10,00
ASELS	ASELS	01/09/25	179,400	1.794,00	10,00
ASELS	ASELS	01/09/25	179,400	897,00	5,00
ASELS	ASELS	01/09/25	179,400	1.794,00	10,00
ASELS	ASELS	01/09/25	179,400	8.970,00	50,00
ASELS	ASELS	01/09/25	179,400	358,80	2,00
ASELS	ASELS	01/09/25	179,400	179,40	1,00
ASELS	ASELS	01/09/25	179,400	717,60	4,00
ASELS	ASELS	01/09/25	179,400	71.760,00	400,00
ASELS	ASELS	01/09/25	179,400	179,40	1,00
ASELS	ASELS	01/09/25	179,400	8.970,00	50,00
ASELS	ASELS	01/09/25	179,400	538,20	3,00
ASELS	ASELS	01/09/25	179,400	14.890,20	83,00
ASELS	ASELS	01/09/25	179,400	897,00	5,00
ASELS	ASELS	01/09/25	179,400	1.076,40	6,00
ASELS	ASELS	01/09/25	179,400	3.588,00	20,00
ASELS	ASELS	01/09/25	179,400	897,00	5,00
ASELS	ASELS	01/09/25	179,400	897,00	5,00
ASELS	ASELS	01/09/25	179,400	17.940,00	100,00
ASELS	ASELS	01/09/25	179,400	1.255,80	7,00
ASELS	ASELS	01/09/25	179,400	179,40	1,00
ASELS	ASELS	01/09/25	179,400	1.794,00	10,00
ASELS	ASELS	01/09/25	179,400	44.850,00	250,00
ASELS	ASELS	01/09/25	179,400	8.970,00	50,00
ASELS	ASELS	01/09/25	179,400	17.940,00	100,00
ASELS	ASELS	01/09/25	179,400	17.940,00	100,00
ASELS	ASELS	01/09/25	179,400	2.511,60	14,00
ASELS	ASELS	01/09/25	179,400	179,40	1,00
ASELS	ASELS	01/09/25	179,400	358,80	2,00
ASELS	ASELS	01/09/25	179,400	1.076,40	6,00
ASELS	ASELS	01/09/25	179,400	15.966,60	89,00
ASELS	ASELS	01/09/25	179,400	35.880,00	200,00
ASELS	ASELS	01/09/25	179,400	179.400,00	1.000,00
ASELS	ASELS	01/09/25	179,400	1.435,20	8,00
ASELS	ASELS	01/09/25	179,400	80.730,00	450,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ASELS	ASELS	01/09/25	179,400	1.121.250,00	6.250,00
ASELS	ASELS	01/09/25	179,400	1.794,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	1.438,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	479,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	479,50	1,00
ASELS	ASELS	01/09/25	179,400	9.149,40	51,00
ASELS	ASELS	01/09/25	179,400	1.255,80	7,00
ASELS	ASELS	01/09/25	179,400	717,60	4,00
ASELS	ASELS	01/09/25	179,400	8.611,20	48,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	119.875,00	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	4.795,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	11.987,50	25,00
ASELS	ASELS	01/09/25	179,400	179,40	1,00
ASELS	ASELS	01/09/25	179,400	9.867,00	55,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	21.098,00	44,00
ASELS	ASELS	01/09/25	179,400	3.049,80	17,00
ASELS	ASELS	01/09/25	179,400	4.485,00	25,00
ASELS	ASELS	01/09/25	179,400	1.794,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	11.987,50	25,00
ASELS	ASELS	01/09/25	179,300	32.094,70	179,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	479,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	11.987,50	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	23.975,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	4.795,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	4.795,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	47.950,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	119.875,00	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	1.438,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	2.397,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	14.385,00	30,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	4.795,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	7.192,50	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	2.397,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	11.987,50	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	479.500,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	16.782,50	35,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	20.139,00	42,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	23.975,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	9.590,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,500	959,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	479,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	239.625,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	958,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	57.989,25	121,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	1.437,75	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	31.151,25	65,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	2.396,25	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	958,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	479,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	239.625,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	47.925,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	479,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	1.917,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	479,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	35.943,75	75,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	23.962,50	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	11.981,25	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	2.396,25	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	2.396,25	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	9.585,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	47.925,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	2.396,25	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	6.230,25	13,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	25.879,50	54,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	9.585,00	20,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	57.510,00	120,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	46.487,25	97,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	25.400,25	53,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	46.008,00	96,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	479,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	2.396,25	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	95.850,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	47.925,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	958,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	479,25	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	958,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	10.543,50	22,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	4.792,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	479,250	479,25	1,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	60.389,70	894,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	21.278,25	315,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	29.249,15	433,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	47.014,80	696,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	987.918,75	14.625,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	154.351,75	2.285,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	159.030,00	2.356,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	154.237,50	2.285,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	300.442,50	4.451,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	24.570,00	364,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	56.767,50	841,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	20.047,50	297,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	64.935,00	962,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	18.832,50	279,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	742,50	11,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	24.030,00	356,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	16.807,50	249,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	34.965,00	518,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	810.000,00	12.000,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	33.234,60	492,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	48.771,10	722,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	12.834,50	190,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	743,05	11,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	19.792,15	293,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	63.226,80	936,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	28.932,80	428,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	193.741,60	2.866,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	811,20	12,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	67.194,40	994,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	21.294,00	315,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	28.594,80	423,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	63.273,60	936,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	16.832,40	249,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	138.207,30	2.046,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	202,65	3,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AKBNK	AKBANK T.A.S.	02/09/25	67,550	27.290,20	404,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	15.390,00	228,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	20.047,50	297,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	28.147,50	417,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	3.399.536,40	50.289,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	4.636.954,40	68.594,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	154.466,00	2.285,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	16.832,40	249,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	67.095,00	994,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	490.050,00	7.260,00
AKBNK	AKBANK T.A.S.	02/09/25	67,500	680.670,00	10.084,00
AKBNK	AKBANK T.A.S.	02/09/25	67,600	60.975,20	902,00
AKBNK	AKBANK T.A.S.	02/09/25	67,550	193.463,20	2.864,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,500	2.900.000,00	200.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,530	290.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,560	301.377,44	20.699,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,560	2.610.622,56	179.301,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,590	2.918.000,00	200.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,580	26.579,34	1.823,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,580	686.426,40	47.080,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,580	124.498,62	8.539,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,590	248,03	17,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,590	149.343,24	10.236,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,590	163.335,05	11.195,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,580	16.183,80	1.110,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,600	669.994,00	45.890,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,600	790.006,00	54.110,00
AYGAZ	AYGAZ	03/09/25	163,800	32.760,00	200,00
AYGAZ	AYGAZ	03/09/25	163,800	819,00	5,00
AYGAZ	AYGAZ	03/09/25	163,800	15.561,00	95,00
AYGAZ	AYGAZ	03/09/25	163,800	16.380,00	100,00
AYGAZ	AYGAZ	03/09/25	163,700	163,70	1,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,700	32.740,00	200,00
AYGAZ	AYGAZ	03/09/25	163,700	55.658,00	340,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,700	9.822,00	60,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,700	818,50	5,00
AYGAZ	AYGAZ	03/09/25	163,600	7.034,80	43,00
AYGAZ	AYGAZ	03/09/25	163,600	8.670,80	53,00
AYGAZ	AYGAZ	03/09/25	163,600	49.734,40	304,00
AYGAZ	AYGAZ	03/09/25	163,600	32.720,00	200,00
AYGAZ	AYGAZ	03/09/25	163,600	32.720,00	200,00
AYGAZ	AYGAZ	03/09/25	163,600	32.720,00	200,00
AYGAZ	AYGAZ	03/09/25	163,600	8.834,40	54,00
AYGAZ	AYGAZ	03/09/25	163,600	32.720,00	200,00
AYGAZ	AYGAZ	03/09/25	163,600	11.288,40	69,00
AYGAZ	AYGAZ	03/09/25	163,600	32.720,00	200,00
AYGAZ	AYGAZ	03/09/25	163,600	12.597,20	77,00
AYGAZ	AYGAZ	03/09/25	163,700	163,70	1,00
AYGAZ	AYGAZ	03/09/25	163,600	1.963,20	12,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AYGAZ	AYGAZ	03/09/25	163,600	654,40	4,00
AYGAZ	AYGAZ	03/09/25	163,600	163,60	1,00
AYGAZ	AYGAZ	03/09/25	163,600	327,20	2,00
AYGAZ	AYGAZ	03/09/25	163,600	163,60	1,00
AYGAZ	AYGAZ	03/09/25	163,600	6.871,20	42,00
AYGAZ	AYGAZ	03/09/25	163,600	47.444,00	290,00
AYGAZ	AYGAZ	03/09/25	163,600	1.636,00	10,00
AYGAZ	AYGAZ	03/09/25	163,600	327,20	2,00
AYGAZ	AYGAZ	03/09/25	163,600	1.145,20	7,00
AYGAZ	AYGAZ	03/09/25	163,600	981,60	6,00
AYGAZ	AYGAZ	03/09/25	163,600	654,40	4,00
AYGAZ	AYGAZ	03/09/25	163,600	818,00	5,00
AYGAZ	AYGAZ	03/09/25	163,600	46.626,00	285,00
AYGAZ	AYGAZ	03/09/25	163,600	20.613,60	126,00
AYGAZ	AYGAZ	03/09/25	163,500	32.700,00	200,00
AYGAZ	AYGAZ	03/09/25	163,500	7.194,00	44,00
AYGAZ	AYGAZ	03/09/25	163,500	17.494,50	107,00
AYGAZ	AYGAZ	03/09/25	163,500	14.224,50	87,00
AYGAZ	AYGAZ	03/09/25	163,500	32.700,00	200,00
AYGAZ	AYGAZ	03/09/25	163,500	3.270,00	20,00
AYGAZ	AYGAZ	03/09/25	163,500	11.281,50	69,00
AYGAZ	AYGAZ	03/09/25	163,500	33.190,50	203,00
AYGAZ	AYGAZ	03/09/25	163,500	11.445,00	70,00
AYGAZ	AYGAZ	03/09/25	163,600	490,80	3,00
AYGAZ	AYGAZ	03/09/25	163,500	52.320,00	320,00
AYGAZ	AYGAZ	03/09/25	163,500	32.700,00	200,00
AYGAZ	AYGAZ	03/09/25	163,500	13.080,00	80,00
AYGAZ	AYGAZ	03/09/25	163,500	26.814,00	164,00
AYGAZ	AYGAZ	03/09/25	163,500	2.452,50	15,00
AYGAZ	AYGAZ	03/09/25	163,500	3.433,50	21,00
AYGAZ	AYGAZ	03/09/25	163,500	32.700,00	200,00
AYGAZ	AYGAZ	03/09/25	163,500	817,50	5,00
AYGAZ	AYGAZ	03/09/25	163,500	31.882,50	195,00
AYGAZ	AYGAZ	03/09/25	163,200	32.640,00	200,00
AYGAZ	AYGAZ	03/09/25	163,200	48.960,00	300,00
AYGAZ	AYGAZ	03/09/25	163,200	326,40	2,00
AYGAZ	AYGAZ	03/09/25	163,200	8.649,60	53,00
AYGAZ	AYGAZ	03/09/25	163,200	9.955,20	61,00
AYGAZ	AYGAZ	03/09/25	163,200	11.750,40	72,00
AYGAZ	AYGAZ	03/09/25	163,200	15.504,00	95,00
AYGAZ	AYGAZ	03/09/25	163,200	4.732,80	29,00
AYGAZ	AYGAZ	03/09/25	163,200	27.907,20	171,00
AYGAZ	AYGAZ	03/09/25	163,200	1.958,40	12,00
AYGAZ	AYGAZ	03/09/25	163,200	26.112,00	160,00
AYGAZ	AYGAZ	03/09/25	163,200	31.497,60	193,00
AYGAZ	AYGAZ	03/09/25	163,300	3.102,70	19,00
AYGAZ	AYGAZ	03/09/25	163,300	10.451,20	64,00
AYGAZ	AYGAZ	03/09/25	163,300	1.633,00	10,00
AYGAZ	AYGAZ	03/09/25	163,200	816,00	5,00
AYGAZ	AYGAZ	03/09/25	163,200	32.640,00	200,00
AYGAZ	AYGAZ	03/09/25	163,300	11.104,40	68,00
AYGAZ	AYGAZ	03/09/25	163,300	1.633,00	10,00
AYGAZ	AYGAZ	03/09/25	163,300	979,80	6,00
AYGAZ	AYGAZ	03/09/25	163,300	4.735,70	29,00
AYGAZ	AYGAZ	03/09/25	163,200	32.640,00	200,00
AYGAZ	AYGAZ	03/09/25	163,200	8.649,60	53,00
AYGAZ	AYGAZ	03/09/25	163,200	5.385,60	33,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AYGAZ	AYGAZ	03/09/25	163,200	2.121,60	13,00
AYGAZ	AYGAZ	03/09/25	163,200	17.462,40	107,00
AYGAZ	AYGAZ	03/09/25	163,200	163,20	1,00
AYGAZ	AYGAZ	03/09/25	163,200	2.284,80	14,00
AYGAZ	AYGAZ	03/09/25	163,200	4.896,00	30,00
AYGAZ	AYGAZ	03/09/25	163,200	2.448,00	15,00
AYGAZ	AYGAZ	03/09/25	163,200	4.896,00	30,00
AYGAZ	AYGAZ	03/09/25	163,200	32.640,00	200,00
AYGAZ	AYGAZ	03/09/25	163,200	326,40	2,00
AYGAZ	AYGAZ	03/09/25	163,200	2.448,00	15,00
AYGAZ	AYGAZ	03/09/25	163,300	4.245,80	26,00
AYGAZ	AYGAZ	03/09/25	163,300	4.409,10	27,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,200	14.198,40	87,00
AYGAZ	AYGAZ	03/09/25	163,300	31.680,20	194,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,300	20.412,50	125,00
AYGAZ	AYGAZ	03/09/25	163,300	58.788,00	360,00
AYGAZ	AYGAZ	03/09/25	163,300	326,60	2,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,100	2.609,60	16,00
AYGAZ	AYGAZ	03/09/25	163,100	489,30	3,00
AYGAZ	AYGAZ	03/09/25	163,100	2.609,60	16,00
AYGAZ	AYGAZ	03/09/25	163,100	489,30	3,00
AYGAZ	AYGAZ	03/09/25	163,100	10.112,20	62,00
AYGAZ	AYGAZ	03/09/25	163,100	326,20	2,00
AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	326,20	2,00
AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	8.155,00	50,00
AYGAZ	AYGAZ	03/09/25	163,100	7.013,30	43,00
AYGAZ	AYGAZ	03/09/25	163,100	6.850,20	42,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	6.850,20	42,00
AYGAZ	AYGAZ	03/09/25	163,100	6.687,10	41,00
AYGAZ	AYGAZ	03/09/25	163,100	1.141,70	7,00
AYGAZ	AYGAZ	03/09/25	163,100	978,60	6,00
AYGAZ	AYGAZ	03/09/25	163,100	6.687,10	41,00
AYGAZ	AYGAZ	03/09/25	163,100	978,60	6,00
AYGAZ	AYGAZ	03/09/25	163,100	978,60	6,00
AYGAZ	AYGAZ	03/09/25	163,100	1.141,70	7,00
AYGAZ	AYGAZ	03/09/25	163,100	5.056,10	31,00
AYGAZ	AYGAZ	03/09/25	163,100	326,20	2,00
AYGAZ	AYGAZ	03/09/25	163,100	27.563,90	169,00
AYGAZ	AYGAZ	03/09/25	163,100	4.403,70	27,00
AYGAZ	AYGAZ	03/09/25	163,100	28.216,30	173,00
AYGAZ	AYGAZ	03/09/25	163,200	2.284,80	14,00
AYGAZ	AYGAZ	03/09/25	163,200	163,20	1,00
AYGAZ	AYGAZ	03/09/25	163,200	652,80	4,00
AYGAZ	AYGAZ	03/09/25	163,200	163,20	1,00
AYGAZ	AYGAZ	03/09/25	163,200	163,20	1,00
AYGAZ	AYGAZ	03/09/25	163,200	1.958,40	12,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AYGAZ	AYGAZ	03/09/25	163,200	163,20	1,00
AYGAZ	AYGAZ	03/09/25	163,200	163,20	1,00
AYGAZ	AYGAZ	03/09/25	163,200	26.928,00	165,00
AYGAZ	AYGAZ	03/09/25	163,200	32.640,00	200,00
AYGAZ	AYGAZ	03/09/25	163,200	8.160,00	50,00
AYGAZ	AYGAZ	03/09/25	163,200	24.480,00	150,00
AYGAZ	AYGAZ	03/09/25	163,200	8.486,40	52,00
AYGAZ	AYGAZ	03/09/25	163,200	1.305,60	8,00
AYGAZ	AYGAZ	03/09/25	163,200	55.488,00	340,00
AYGAZ	AYGAZ	03/09/25	163,300	32.660,00	200,00
AYGAZ	AYGAZ	03/09/25	163,300	5.225,60	32,00
AYGAZ	AYGAZ	03/09/25	163,300	30.537,10	187,00
AYGAZ	AYGAZ	03/09/25	163,300	34.782,90	213,00
AYGAZ	AYGAZ	03/09/25	163,300	163,30	1,00
AYGAZ	AYGAZ	03/09/25	163,300	3.755,90	23,00
AYGAZ	AYGAZ	03/09/25	163,300	1.633,00	10,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,300	326,60	2,00
AYGAZ	AYGAZ	03/09/25	163,300	7.021,90	43,00
AYGAZ	AYGAZ	03/09/25	163,300	326,60	2,00
AYGAZ	AYGAZ	03/09/25	163,300	25.474,80	156,00
AYGAZ	AYGAZ	03/09/25	163,300	326,60	2,00
AYGAZ	AYGAZ	03/09/25	163,300	489,90	3,00
AYGAZ	AYGAZ	03/09/25	163,300	11.594,30	71,00
AYGAZ	AYGAZ	03/09/25	163,300	163,30	1,00
AYGAZ	AYGAZ	03/09/25	163,300	3.755,90	23,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,300	163,30	1,00
AYGAZ	AYGAZ	03/09/25	163,300	653,20	4,00
AYGAZ	AYGAZ	03/09/25	163,300	816,50	5,00
AYGAZ	AYGAZ	03/09/25	163,400	1.634,00	10,00
AYGAZ	AYGAZ	03/09/25	163,400	980,40	6,00
AYGAZ	AYGAZ	03/09/25	163,400	653,60	4,00
AYGAZ	AYGAZ	03/09/25	163,400	6.045,80	37,00
AYGAZ	AYGAZ	03/09/25	163,400	11.111,20	68,00
AYGAZ	AYGAZ	03/09/25	163,400	653,60	4,00
AYGAZ	AYGAZ	03/09/25	163,400	1.634,00	10,00
AYGAZ	AYGAZ	03/09/25	163,400	980,40	6,00
AYGAZ	AYGAZ	03/09/25	163,400	980,40	6,00
AYGAZ	AYGAZ	03/09/25	163,400	6.862,80	42,00
AYGAZ	AYGAZ	03/09/25	163,400	980,40	6,00
AYGAZ	AYGAZ	03/09/25	163,300	7.348,50	45,00
AYGAZ	AYGAZ	03/09/25	163,400	163,40	1,00
AYGAZ	AYGAZ	03/09/25	163,400	653,60	4,00
AYGAZ	AYGAZ	03/09/25	163,400	653,60	4,00
AYGAZ	AYGAZ	03/09/25	163,400	326,80	2,00
AYGAZ	AYGAZ	03/09/25	163,300	8.654,90	53,00
AYGAZ	AYGAZ	03/09/25	163,300	8.818,20	54,00
AYGAZ	AYGAZ	03/09/25	163,300	16.983,20	104,00
AYGAZ	AYGAZ	03/09/25	163,300	32.660,00	200,00
AYGAZ	AYGAZ	03/09/25	163,300	8.491,60	52,00
AYGAZ	AYGAZ	03/09/25	163,300	17.473,10	107,00
AYGAZ	AYGAZ	03/09/25	163,300	32.660,00	200,00
AYGAZ	AYGAZ	03/09/25	163,300	16.330,00	100,00
AYGAZ	AYGAZ	03/09/25	163,300	21.229,00	130,00
AYGAZ	AYGAZ	03/09/25	163,400	30.392,40	186,00
AYGAZ	AYGAZ	03/09/25	163,400	653,60	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AYGAZ	AYGAZ	03/09/25	163,400	3.431,40	21,00
AYGAZ	AYGAZ	03/09/25	163,400	3.104,60	19,00
AYGAZ	AYGAZ	03/09/25	163,400	653,60	4,00
AYGAZ	AYGAZ	03/09/25	163,400	163,40	1,00
AYGAZ	AYGAZ	03/09/25	163,400	490,20	3,00
AYGAZ	AYGAZ	03/09/25	163,400	490,20	3,00
AYGAZ	AYGAZ	03/09/25	163,400	326,80	2,00
AYGAZ	AYGAZ	03/09/25	163,400	653,60	4,00
AYGAZ	AYGAZ	03/09/25	163,300	32.660,00	200,00
AYGAZ	AYGAZ	03/09/25	163,300	10.614,50	65,00
AYGAZ	AYGAZ	03/09/25	163,300	4.572,40	28,00
AYGAZ	AYGAZ	03/09/25	163,300	4.572,40	28,00
AYGAZ	AYGAZ	03/09/25	163,300	7.511,80	46,00
AYGAZ	AYGAZ	03/09/25	163,300	9.634,70	59,00
AYGAZ	AYGAZ	03/09/25	163,300	12.900,70	79,00
AYGAZ	AYGAZ	03/09/25	163,300	48.173,50	295,00
AYGAZ	AYGAZ	03/09/25	163,300	32.660,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	27.074,60	166,00
AYGAZ	AYGAZ	03/09/25	163,100	3.914,40	24,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	30.989,00	190,00
AYGAZ	AYGAZ	03/09/25	163,100	4.893,00	30,00
AYGAZ	AYGAZ	03/09/25	163,100	24.138,80	148,00
AYGAZ	AYGAZ	03/09/25	163,100	4.566,80	28,00
AYGAZ	AYGAZ	03/09/25	163,100	3.914,40	24,00
AYGAZ	AYGAZ	03/09/25	163,100	3.751,30	23,00
AYGAZ	AYGAZ	03/09/25	163,100	7.176,40	44,00
AYGAZ	AYGAZ	03/09/25	163,100	23.323,30	143,00
AYGAZ	AYGAZ	03/09/25	163,100	3.098,90	19,00
AYGAZ	AYGAZ	03/09/25	163,100	16.962,40	104,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	1.631,00	10,00
AYGAZ	AYGAZ	03/09/25	163,100	652,40	4,00
AYGAZ	AYGAZ	03/09/25	163,100	1.794,10	11,00
AYGAZ	AYGAZ	03/09/25	163,100	11.253,90	69,00
AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	3.098,90	19,00
AYGAZ	AYGAZ	03/09/25	163,100	3.098,90	19,00
AYGAZ	AYGAZ	03/09/25	163,100	12.069,40	74,00
AYGAZ	AYGAZ	03/09/25	163,100	326,20	2,00
AYGAZ	AYGAZ	03/09/25	163,100	1.631,00	10,00
AYGAZ	AYGAZ	03/09/25	163,100	1.957,20	12,00
AYGAZ	AYGAZ	03/09/25	163,100	326,20	2,00
AYGAZ	AYGAZ	03/09/25	163,100	1.631,00	10,00
AYGAZ	AYGAZ	03/09/25	163,100	1.141,70	7,00
AYGAZ	AYGAZ	03/09/25	163,100	1.141,70	7,00
AYGAZ	AYGAZ	03/09/25	163,100	489,30	3,00
AYGAZ	AYGAZ	03/09/25	163,100	1.141,70	7,00
AYGAZ	AYGAZ	03/09/25	163,100	1.141,70	7,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	11.417,00	70,00
AYGAZ	AYGAZ	03/09/25	163,100	5.219,20	32,00
AYGAZ	AYGAZ	03/09/25	163,100	57.085,00	350,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	9.786,00	60,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	1.141,70	7,00
AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	163,10	1,00
AYGAZ	AYGAZ	03/09/25	163,100	326,20	2,00
AYGAZ	AYGAZ	03/09/25	163,200	652,80	4,00
AYGAZ	AYGAZ	03/09/25	163,200	1.468,80	9,00
AYGAZ	AYGAZ	03/09/25	163,100	1.141,70	7,00
AYGAZ	AYGAZ	03/09/25	163,100	8.481,20	52,00
AYGAZ	AYGAZ	03/09/25	163,100	24.138,80	148,00
AYGAZ	AYGAZ	03/09/25	163,100	1.304,80	8,00
AYGAZ	AYGAZ	03/09/25	163,100	8.155,00	50,00
AYGAZ	AYGAZ	03/09/25	163,100	4.893,00	30,00
AYGAZ	AYGAZ	03/09/25	163,100	8.481,20	52,00
AYGAZ	AYGAZ	03/09/25	163,000	102.690,00	630,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,000	32.600,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	8.644,30	53,00
AYGAZ	AYGAZ	03/09/25	163,000	16.137,00	99,00
AYGAZ	AYGAZ	03/09/25	163,000	130.400,00	800,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,000	16.300,00	100,00
AYGAZ	AYGAZ	03/09/25	163,000	27.873,00	171,00
AYGAZ	AYGAZ	03/09/25	163,000	163.000,00	1.000,00
AYGAZ	AYGAZ	03/09/25	163,000	124.532,00	764,00
AYGAZ	AYGAZ	03/09/25	163,000	163.000,00	1.000,00
AYGAZ	AYGAZ	03/09/25	163,000	119.968,00	736,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	26.748,40	164,00
AYGAZ	AYGAZ	03/09/25	163,100	5.871,60	36,00
AYGAZ	AYGAZ	03/09/25	163,000	32.600,00	200,00
AYGAZ	AYGAZ	03/09/25	163,000	163.000,00	1.000,00
AYGAZ	AYGAZ	03/09/25	163,000	130.400,00	800,00
AYGAZ	AYGAZ	03/09/25	163,000	32.600,00	200,00
AYGAZ	AYGAZ	03/09/25	163,000	140.180,00	860,00
AYGAZ	AYGAZ	03/09/25	163,000	153.220,00	940,00
AYGAZ	AYGAZ	03/09/25	163,000	47.596,00	292,00
AYGAZ	AYGAZ	03/09/25	163,000	359.904,00	2.208,00
AYGAZ	AYGAZ	03/09/25	163,100	65.240,00	400,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,100	32.620,00	200,00
AYGAZ	AYGAZ	03/09/25	163,200	652,80	4,00
AYGAZ	AYGAZ	03/09/25	163,200	652,80	4,00
AYGAZ	AYGAZ	03/09/25	163,200	29.212,80	179,00
AYGAZ	AYGAZ	03/09/25	163,200	32.640,00	200,00
AYGAZ	AYGAZ	03/09/25	163,200	26.112,00	160,00
AYGAZ	AYGAZ	03/09/25	163,200	13.056,00	80,00
AYGAZ	AYGAZ	03/09/25	163,200	32.640,00	200,00
AYGAZ	AYGAZ	03/09/25	163,200	6.528,00	40,00
AYGAZ	AYGAZ	03/09/25	163,100	38.165,40	234,00
AYGAZ	AYGAZ	03/09/25	163,100	652,40	4,00
AYGAZ	AYGAZ	03/09/25	163,100	43.384,60	266,00
AYGAZ	AYGAZ	03/09/25	163,100	4.077,50	25,00
AYGAZ	AYGAZ	03/09/25	163,100	76.820,10	471,00
AYGAZ	AYGAZ	03/09/25	163,100	81.550,00	500,00
AYGAZ	AYGAZ	03/09/25	163,100	81.550,00	500,00
AYGAZ	AYGAZ	03/09/25	163,100	81.550,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AYGAZ	AYGAZ	03/09/25	163,100	44.689,40	274,00
AYGAZ	AYGAZ	03/09/25	163,100	36.860,60	226,00
AYGAZ	AYGAZ	03/09/25	163,100	80.082,10	491,00
AYGAZ	AYGAZ	03/09/25	163,100	1.467,90	9,00
AYGAZ	AYGAZ	03/09/25	163,100	7.665,70	47,00
AYGAZ	AYGAZ	03/09/25	163,100	73.884,30	453,00
AYGAZ	AYGAZ	03/09/25	163,100	81.223,80	498,00
AYGAZ	AYGAZ	03/09/25	163,100	326,20	2,00
AYGAZ	AYGAZ	03/09/25	163,000	63.244,00	388,00
AYGAZ	AYGAZ	03/09/25	163,000	163,00	1,00
AYGAZ	AYGAZ	03/09/25	163,000	7.172,00	44,00
AYGAZ	AYGAZ	03/09/25	163,000	652,00	4,00
AYGAZ	AYGAZ	03/09/25	163,000	10.269,00	63,00
AYGAZ	AYGAZ	03/09/25	163,000	652,00	4,00
AYGAZ	AYGAZ	03/09/25	163,000	81.500,00	500,00
AYGAZ	AYGAZ	03/09/25	163,000	81.500,00	500,00
AYGAZ	AYGAZ	03/09/25	163,000	7.172,00	44,00
AYGAZ	AYGAZ	03/09/25	163,000	652,00	4,00
AYGAZ	AYGAZ	03/09/25	163,000	73.024,00	448,00
AYGAZ	AYGAZ	03/09/25	163,000	2.891.946,00	17.742,00
AYGAZ	AYGAZ	03/09/25	163,000	244.500,00	1.500,00
AYGAZ	AYGAZ	03/09/25	163,000	86.716,00	532,00
AYGAZ	AYGAZ	03/09/25	163,000	37.327,00	229,00
AYGAZ	AYGAZ	03/09/25	163,000	326,00	2,00
AYGAZ	AYGAZ	03/09/25	163,000	65.200,00	400,00
AYGAZ	AYGAZ	03/09/25	163,000	97.800,00	600,00
AYGAZ	AYGAZ	03/09/25	163,000	243.685,00	1.495,00
AYGAZ	AYGAZ	03/09/25	163,000	65.200,00	400,00
AYGAZ	AYGAZ	03/09/25	163,000	87.042,00	534,00
AYGAZ	AYGAZ	03/09/25	163,000	81.500,00	500,00
AYGAZ	AYGAZ	03/09/25	163,000	65.200,00	400,00
AYGAZ	AYGAZ	03/09/25	163,000	32.600,00	200,00
AYGAZ	AYGAZ	03/09/25	163,000	32.600,00	200,00
AYGAZ	AYGAZ	03/09/25	163,000	81.500,00	500,00
AYGAZ	AYGAZ	03/09/25	163,000	75.958,00	466,00
AYGAZ	AYGAZ	03/09/25	163,000	52.160,00	320,00
AYGAZ	AYGAZ	03/09/25	163,000	97.800,00	600,00
EKGYO	EMLAK GMYO	08/09/25	19,040	4.950.400,00	260.000,00
GUBRF	GUBRF	08/09/25	265,750	14.882,00	56,00
GUBRF	GUBRF	08/09/25	265,750	5.049,25	19,00
GUBRF	GUBRF	08/09/25	265,500	26.550,00	100,00
GUBRF	GUBRF	08/09/25	265,750	21.525,75	81,00
GUBRF	GUBRF	08/09/25	265,750	31.624,25	119,00
GUBRF	GUBRF	08/09/25	265,500	67.171,50	253,00
GUBRF	GUBRF	08/09/25	265,500	265.500,00	1.000,00
GUBRF	GUBRF	08/09/25	265,500	26.550,00	100,00
GUBRF	GUBRF	08/09/25	265,750	27.372,25	103,00
GUBRF	GUBRF	08/09/25	265,750	26.575,00	100,00
GUBRF	GUBRF	08/09/25	265,500	7.168,50	27,00
GUBRF	GUBRF	08/09/25	265,500	15.930,00	60,00
GUBRF	GUBRF	08/09/25	265,500	26.550,00	100,00
GUBRF	GUBRF	08/09/25	265,500	71.419,50	269,00
GUBRF	GUBRF	08/09/25	265,500	58.941,00	222,00
GUBRF	GUBRF	08/09/25	265,500	133.546,50	503,00
GUBRF	GUBRF	08/09/25	265,500	6.637,50	25,00
GUBRF	GUBRF	08/09/25	265,500	40.356,00	152,00
GUBRF	GUBRF	08/09/25	265,500	163.282,50	615,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GUBRF	GUBRF	08/09/25	265,500	265.500,00	1.000,00
GUBRF	GUBRF	08/09/25	265,500	25.488,00	96,00
GUBRF	GUBRF	08/09/25	265,500	185.850,00	700,00
GUBRF	GUBRF	08/09/25	265,500	54.693,00	206,00
GUBRF	GUBRF	08/09/25	265,500	28.408,50	107,00
GUBRF	GUBRF	08/09/25	265,500	48.852,00	184,00
GUBRF	GUBRF	08/09/25	265,500	21.505,50	81,00
GUBRF	GUBRF	08/09/25	265,500	39.825,00	150,00
GUBRF	GUBRF	08/09/25	265,500	180.274,50	679,00
GUBRF	GUBRF	08/09/25	265,500	265.500,00	1.000,00
GUBRF	GUBRF	08/09/25	265,500	531,00	2,00
GUBRF	GUBRF	08/09/25	265,500	59.472,00	224,00
GUBRF	GUBRF	08/09/25	265,500	138.856,50	523,00
GUBRF	GUBRF	08/09/25	265,500	66.640,50	251,00
GUBRF	GUBRF	08/09/25	265,250	1.243.492,00	4.688,00
GUBRF	GUBRF	08/09/25	265,250	29.708,00	112,00
GUBRF	GUBRF	08/09/25	265,250	40.848,50	154,00
GUBRF	GUBRF	08/09/25	265,250	6.896,50	26,00
GUBRF	GUBRF	08/09/25	265,250	5.305,00	20,00
GUBRF	GUBRF	08/09/25	264,000	792,00	3,00
GUBRF	GUBRF	08/09/25	264,000	11.088,00	42,00
GUBRF	GUBRF	08/09/25	264,000	235.752,00	893,00
GUBRF	GUBRF	08/09/25	264,000	79.200,00	300,00
GUBRF	GUBRF	08/09/25	264,000	378.312,00	1.433,00
GUBRF	GUBRF	08/09/25	264,000	87.912,00	333,00
GUBRF	GUBRF	08/09/25	264,000	59.664,00	226,00
GUBRF	GUBRF	08/09/25	264,000	194.832,00	738,00
GUBRF	GUBRF	08/09/25	264,000	264,00	1,00
GUBRF	GUBRF	08/09/25	264,000	14.256,00	54,00
GUBRF	GUBRF	08/09/25	264,000	264,00	1,00
GUBRF	GUBRF	08/09/25	264,000	264,00	1,00
GUBRF	GUBRF	08/09/25	264,000	58.608,00	222,00
GUBRF	GUBRF	08/09/25	264,000	14.256,00	54,00
GUBRF	GUBRF	08/09/25	264,000	54.120,00	205,00
GUBRF	GUBRF	08/09/25	264,000	71.016,00	269,00
GUBRF	GUBRF	08/09/25	264,000	45.144,00	171,00
GUBRF	GUBRF	08/09/25	264,000	35.904,00	136,00
GUBRF	GUBRF	08/09/25	264,000	214.104,00	811,00
GUBRF	GUBRF	08/09/25	264,000	264.000,00	1.000,00
GUBRF	GUBRF	08/09/25	264,000	6.864,00	26,00
GUBRF	GUBRF	08/09/25	264,000	35.904,00	136,00
GUBRF	GUBRF	08/09/25	264,000	264.000,00	1.000,00
GUBRF	GUBRF	08/09/25	264,000	44.352,00	168,00
GUBRF	GUBRF	08/09/25	264,000	45.144,00	171,00
GUBRF	GUBRF	08/09/25	264,000	29.304,00	111,00
GUBRF	GUBRF	08/09/25	264,000	264.000,00	1.000,00
GUBRF	GUBRF	08/09/25	264,000	42.768,00	162,00
GUBRF	GUBRF	08/09/25	264,000	264.000,00	1.000,00
GUBRF	GUBRF	08/09/25	264,000	59.664,00	226,00
CIMSA	CIMSA	09/09/25	45,340	997,48	22,00
CIMSA	CIMSA	09/09/25	45,340	453,40	10,00
CIMSA	CIMSA	09/09/25	45,340	45.340,00	1.000,00
CIMSA	CIMSA	09/09/25	45,340	45,34	1,00
CIMSA	CIMSA	09/09/25	45,340	181,36	4,00
CIMSA	CIMSA	09/09/25	45,340	272,04	6,00
CIMSA	CIMSA	09/09/25	45,340	50.191,38	1.107,00
CIMSA	CIMSA	09/09/25	45,340	181,36	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	09/09/25	45,340	3.173,80	70,00
CIMSA	CIMSA	09/09/25	45,340	45.340,00	1.000,00
CIMSA	CIMSA	09/09/25	45,340	8.614,60	190,00
CIMSA	CIMSA	09/09/25	45,320	36.029,40	795,00
CIMSA	CIMSA	09/09/25	45,320	22.660,00	500,00
CIMSA	CIMSA	09/09/25	45,320	6.798,00	150,00
CIMSA	CIMSA	09/09/25	45,320	2.356,64	52,00
CIMSA	CIMSA	09/09/25	45,320	52.253,96	1.153,00
CIMSA	CIMSA	09/09/25	45,320	50.713,08	1.119,00
CIMSA	CIMSA	09/09/25	45,320	861,08	19,00
CIMSA	CIMSA	09/09/25	45,320	589,16	13,00
CIMSA	CIMSA	09/09/25	45,320	679,80	15,00
CIMSA	CIMSA	09/09/25	45,320	634,48	14,00
CIMSA	CIMSA	09/09/25	45,320	634,48	14,00
CIMSA	CIMSA	09/09/25	45,320	453,20	10,00
CIMSA	CIMSA	09/09/25	45,320	2.401,96	53,00
CIMSA	CIMSA	09/09/25	45,320	2.311,32	51,00
CIMSA	CIMSA	09/09/25	45,320	453,20	10,00
CIMSA	CIMSA	09/09/25	45,320	226,60	5,00
CIMSA	CIMSA	09/09/25	45,320	589,16	13,00
CIMSA	CIMSA	09/09/25	45,320	2.266,00	50,00
CIMSA	CIMSA	09/09/25	45,320	589,16	13,00
CIMSA	CIMSA	09/09/25	45,320	181,28	4,00
CIMSA	CIMSA	09/09/25	45,320	7.976,32	176,00
CIMSA	CIMSA	09/09/25	45,320	34.941,72	771,00
CIMSA	CIMSA	09/09/25	45,340	589,42	13,00
CIMSA	CIMSA	09/09/25	45,340	181,36	4,00
CIMSA	CIMSA	09/09/25	45,340	7.979,84	176,00
CIMSA	CIMSA	09/09/25	45,320	43.235,28	954,00
CIMSA	CIMSA	09/09/25	45,320	46.135,76	1.018,00
CIMSA	CIMSA	09/09/25	45,320	181,28	4,00
CIMSA	CIMSA	09/09/25	45,320	31.044,20	685,00
CIMSA	CIMSA	09/09/25	45,320	51.936,72	1.146,00
CIMSA	CIMSA	09/09/25	45,320	19.487,60	430,00
CIMSA	CIMSA	09/09/25	45,320	34.579,16	763,00
CIMSA	CIMSA	09/09/25	45,340	9.068,00	200,00
CIMSA	CIMSA	09/09/25	45,320	407,88	9,00
CIMSA	CIMSA	09/09/25	45,320	51.936,72	1.146,00
CIMSA	CIMSA	09/09/25	45,320	19.487,60	430,00
CIMSA	CIMSA	09/09/25	45,320	18.309,28	404,00
CIMSA	CIMSA	09/09/25	45,340	589,42	13,00
CIMSA	CIMSA	09/09/25	45,320	45.184,04	997,00
CIMSA	CIMSA	09/09/25	45,320	589,16	13,00
CIMSA	CIMSA	09/09/25	45,320	44.685,52	986,00
CIMSA	CIMSA	09/09/25	45,320	18.535,88	409,00
CIMSA	CIMSA	09/09/25	45,320	27.463,92	606,00
CIMSA	CIMSA	09/09/25	45,340	7.979,84	176,00
CIMSA	CIMSA	09/09/25	45,340	589,42	13,00
CIMSA	CIMSA	09/09/25	45,340	589,42	13,00
CIMSA	CIMSA	09/09/25	45,340	136,02	3,00
CIMSA	CIMSA	09/09/25	45,340	7.979,84	176,00
GUBRF	GUBRF	09/09/25	270,000	8.100,00	30,00
GUBRF	GUBRF	09/09/25	270,000	5.400,00	20,00
GUBRF	GUBRF	09/09/25	270,000	7.290,00	27,00
CIMSA	CIMSA	09/09/25	45,340	27.204,00	600,00
GUBRF	GUBRF	09/09/25	270,000	3.780,00	14,00
GUBRF	GUBRF	09/09/25	270,000	45.360,00	168,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GUBRF	GUBRF	09/09/25	270,000	1.280.070,00	4.741,00
CIMSA	CIMSA	09/09/25	45,340	589,42	13,00
CIMSA	CIMSA	09/09/25	45,340	589,42	13,00
CIMSA	CIMSA	09/09/25	45,340	589,42	13,00
GUBRF	GUBRF	09/09/25	270,000	51.030,00	189,00
GUBRF	GUBRF	09/09/25	270,000	43.740,00	162,00
GUBRF	GUBRF	09/09/25	270,000	98.010,00	363,00
GUBRF	GUBRF	09/09/25	270,000	5.400,00	20,00
GUBRF	GUBRF	09/09/25	270,000	1.151.820,00	4.266,00
GUBRF	GUBRF	09/09/25	270,000	94.770,00	351,00
GUBRF	GUBRF	09/09/25	270,000	98.010,00	363,00
GUBRF	GUBRF	09/09/25	270,000	15.120,00	56,00
GUBRF	GUBRF	09/09/25	270,000	14.850,00	55,00
GUBRF	GUBRF	09/09/25	270,000	108.000,00	400,00
GUBRF	GUBRF	09/09/25	270,000	15.120,00	56,00
GUBRF	GUBRF	09/09/25	270,000	112.050,00	415,00
GUBRF	GUBRF	09/09/25	270,000	15.660,00	58,00
GUBRF	GUBRF	09/09/25	270,000	51.300,00	190,00
GUBRF	GUBRF	09/09/25	270,000	45.900,00	170,00
GUBRF	GUBRF	09/09/25	270,000	95.580,00	354,00
CIMSA	CIMSA	09/09/25	45,340	7.254,40	160,00
GUBRF	GUBRF	09/09/25	270,000	285.660,00	1.058,00
GUBRF	GUBRF	09/09/25	270,000	43.470,00	161,00
GUBRF	GUBRF	09/09/25	270,000	354.510,00	1.313,00
CIMSA	CIMSA	09/09/25	45,320	38.068,80	840,00
CIMSA	CIMSA	09/09/25	45,320	181,28	4,00
CIMSA	CIMSA	09/09/25	45,320	22.660,00	500,00
CIMSA	CIMSA	09/09/25	45,320	9.064,00	200,00
CIMSA	CIMSA	09/09/25	45,320	3.716,24	82,00
CIMSA	CIMSA	09/09/25	45,320	48.719,00	1.075,00
CIMSA	CIMSA	09/09/25	45,320	7.976,32	176,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	272,40	20,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	272,40	20,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	13.620,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	136.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	68,10	5,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	161.696,64	11.872,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	347.310,00	25.500,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	1.362,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	136,20	10,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	136,20	10,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	272,40	20,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	136.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	136,20	10,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	974.129,64	71.522,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	54.480,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	136.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	6.810,00	500,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	31.217,04	2.292,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	95,34	7,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	68.100,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	22.840,74	1.677,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	133.108,26	9.773,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	7.096,02	521,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	6.810,00	500,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	932.289,00	68.450,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	68.100,00	5.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	6.810,00	500,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	23.031,42	1.691,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,620	136.200,00	10.000,00
CIMSA	CIMSA	09/09/25	45,320	589,16	13,00
CIMSA	CIMSA	09/09/25	45,320	87.648,88	1.934,00
CIMSA	CIMSA	09/09/25	45,320	7.976,32	176,00
CIMSA	CIMSA	09/09/25	45,320	2.175,36	48,00
CIMSA	CIMSA	09/09/25	45,320	407,88	9,00
CIMSA	CIMSA	09/09/25	45,320	19.487,60	430,00
CIMSA	CIMSA	09/09/25	45,320	106.048,80	2.340,00
CIMSA	CIMSA	09/09/25	45,320	27.192,00	600,00
CIMSA	CIMSA	09/09/25	45,320	50.939,68	1.124,00
CIMSA	CIMSA	09/09/25	45,320	17.266,92	381,00
CIMSA	CIMSA	09/09/25	45,320	3.081,76	68,00
MAVI	MAVI JEANS	09/09/25	40,220	40,22	1,00
CIMSA	CIMSA	09/09/25	45,340	5.531,48	122,00
MAVI	MAVI JEANS	09/09/25	40,220	40.220,00	1.000,00
CIMSA	CIMSA	09/09/25	45,340	5.531,48	122,00
CIMSA	CIMSA	09/09/25	45,340	9.068,00	200,00
MAVI	MAVI JEANS	09/09/25	40,220	160.839,78	3.999,00
CIMSA	CIMSA	09/09/25	45,340	1.994,96	44,00
CIMSA	CIMSA	09/09/25	45,340	146.674,90	3.235,00
CIMSA	CIMSA	09/09/25	45,340	57.899,18	1.277,00
MAVI	MAVI JEANS	09/09/25	40,240	201.200,00	5.000,00
MAVI	MAVI JEANS	09/09/25	40,240	201.200,00	5.000,00
MAVI	MAVI JEANS	09/09/25	40,260	40.662,60	1.010,00
MAVI	MAVI JEANS	09/09/25	40,260	17.231,28	428,00
MAVI	MAVI JEANS	09/09/25	40,280	37.863,20	940,00
MAVI	MAVI JEANS	09/09/25	40,260	12.963,72	322,00
MAVI	MAVI JEANS	09/09/25	40,280	3.786,32	94,00
MAVI	MAVI JEANS	09/09/25	40,280	3.987,72	99,00
MAVI	MAVI JEANS	09/09/25	40,260	51.049,68	1.268,00
MAVI	MAVI JEANS	09/09/25	40,260	33.778,14	839,00
MAVI	MAVI JEANS	09/09/25	40,260	11.152,02	277,00
MAVI	MAVI JEANS	09/09/25	40,260	4.549,38	113,00
MAVI	MAVI JEANS	09/09/25	40,260	97.227,90	2.415,00
MAVI	MAVI JEANS	09/09/25	40,260	3.784,44	94,00
MAVI	MAVI JEANS	09/09/25	40,260	40.260,00	1.000,00
MAVI	MAVI JEANS	09/09/25	40,240	910.590,96	22.629,00
MAVI	MAVI JEANS	09/09/25	40,240	3.460,64	86,00
MAVI	MAVI JEANS	09/09/25	40,240	88.568,24	2.201,00
MAVI	MAVI JEANS	09/09/25	40,240	3.380,16	84,00
MAVI	MAVI JEANS	09/09/25	40,260	40.260,00	1.000,00
MAVI	MAVI JEANS	09/09/25	40,260	4.066,26	101,00
MAVI	MAVI JEANS	09/09/25	40,280	563,92	14,00
MAVI	MAVI JEANS	09/09/25	40,280	563,92	14,00
MAVI	MAVI JEANS	09/09/25	40,280	563,92	14,00
MAVI	MAVI JEANS	09/09/25	40,280	563,92	14,00
MAVI	MAVI JEANS	09/09/25	40,280	563,92	14,00
MAVI	MAVI JEANS	09/09/25	40,260	80,52	2,00
MAVI	MAVI JEANS	09/09/25	40,260	201,30	5,00
MAVI	MAVI JEANS	09/09/25	40,260	97.227,90	2.415,00
MAVI	MAVI JEANS	09/09/25	40,260	35.026,20	870,00
MAVI	MAVI JEANS	09/09/25	40,260	4.026,00	100,00
MAVI	MAVI JEANS	09/09/25	40,260	402,60	10,00
MAVI	MAVI JEANS	09/09/25	40,260	1.006,50	25,00
MAVI	MAVI JEANS	09/09/25	40,260	563,64	14,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MAVI	MAVI JEANS	09/09/25	40,260	563,64	14,00
MAVI	MAVI JEANS	09/09/25	40,260	40.260,00	1.000,00
MAVI	MAVI JEANS	09/09/25	40,260	563,64	14,00
MAVI	MAVI JEANS	09/09/25	40,260	563,64	14,00
MAVI	MAVI JEANS	09/09/25	40,260	20.814,42	517,00
MAVI	MAVI JEANS	09/09/25	40,280	563,92	14,00
MAVI	MAVI JEANS	09/09/25	40,240	6.036,00	150,00
MAVI	MAVI JEANS	09/09/25	40,240	13.802,32	343,00
MAVI	MAVI JEANS	09/09/25	40,240	67.965,36	1.689,00
MAVI	MAVI JEANS	09/09/25	40,240	113.396,32	2.818,00
MAVI	MAVI JEANS	09/09/25	40,240	27.041,28	672,00
MAVI	MAVI JEANS	09/09/25	40,240	170.778,56	4.244,00
MAVI	MAVI JEANS	09/09/25	40,240	124.784,24	3.101,00
MAVI	MAVI JEANS	09/09/25	40,240	45.994,32	1.143,00
MAVI	MAVI JEANS	09/09/25	40,240	30.421,44	756,00
MAVI	MAVI JEANS	09/09/25	40,240	13.802,32	343,00
MAVI	MAVI JEANS	09/09/25	40,240	362,16	9,00
MAVI	MAVI JEANS	09/09/25	40,240	2.012,00	50,00
MAVI	MAVI JEANS	09/09/25	40,240	185.023,52	4.598,00
MAVI	MAVI JEANS	09/09/25	40,220	3.981,78	99,00
MAVI	MAVI JEANS	09/09/25	40,260	201.300,00	5.000,00
MAVI	MAVI JEANS	09/09/25	40,220	144.550,68	3.594,00
MAVI	MAVI JEANS	09/09/25	40,220	9.250,60	230,00
MAVI	MAVI JEANS	09/09/25	40,220	43.115,84	1.072,00
MAVI	MAVI JEANS	09/09/25	40,220	201,10	5,00
MAVI	MAVI JEANS	09/09/25	40,280	19.858,04	493,00
MAVI	MAVI JEANS	09/09/25	40,280	170.706,64	4.238,00
MAVI	MAVI JEANS	09/09/25	40,280	3.544,64	88,00
MAVI	MAVI JEANS	09/09/25	40,280	3.262,68	81,00
MAVI	MAVI JEANS	09/09/25	40,280	4.028,00	100,00
MAVI	MAVI JEANS	09/09/25	40,280	38.467,40	955,00
MAVI	MAVI JEANS	09/09/25	40,280	15.064,72	374,00
MAVI	MAVI JEANS	09/09/25	40,280	4.028,00	100,00
MAVI	MAVI JEANS	09/09/25	40,280	4.591,92	114,00
MAVI	MAVI JEANS	09/09/25	40,280	44.831,64	1.113,00
MAVI	MAVI JEANS	09/09/25	40,280	38.064,60	945,00
MAVI	MAVI JEANS	09/09/25	40,280	3.705,76	92,00
MAVI	MAVI JEANS	09/09/25	40,280	52.645,96	1.307,00
MAVI	MAVI JEANS	09/09/25	40,280	10.351,96	257,00
MAVI	MAVI JEANS	09/09/25	40,280	9.264,40	230,00
MAVI	MAVI JEANS	09/09/25	40,280	40.280,00	1.000,00
MAVI	MAVI JEANS	09/09/25	40,280	563,92	14,00
MAVI	MAVI JEANS	09/09/25	40,260	3.261,06	81,00
MAVI	MAVI JEANS	09/09/25	40,260	56.967,90	1.415,00
MAVI	MAVI JEANS	09/09/25	40,260	80.640,78	2.003,00
ASELS	ASELS	10/09/25	177,100	123.970,00	700,00
ASELS	ASELS	10/09/25	177,100	29.929,90	169,00
ASELS	ASELS	10/09/25	177,100	29.398,60	166,00
ASELS	ASELS	10/09/25	177,100	1.416,80	8,00
ENKAI	ENKAI	10/09/25	66,000	87.450,00	1.325,00
ENKAI	ENKAI	10/09/25	66,000	990,00	15,00
ENKAI	ENKAI	10/09/25	66,000	72.600,00	1.100,00
ENKAI	ENKAI	10/09/25	66,000	64.944,00	984,00
ENKAI	ENKAI	10/09/25	66,000	117.150,00	1.775,00
ENKAI	ENKAI	10/09/25	66,000	6.600,00	100,00
ENKAI	ENKAI	10/09/25	66,000	14.850,00	225,00
ENKAI	ENKAI	10/09/25	66,000	660.000,00	10.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	10/09/25	66,000	192.456,00	2.916,00
ENKAI	ENKAI	10/09/25	66,000	57.816,00	876,00
FROTO	FROTO	10/09/25	102,300	56.571,90	553,00
FROTO	FROTO	10/09/25	102,300	57.492,60	562,00
FROTO	FROTO	10/09/25	102,300	10.843,80	106,00
FROTO	FROTO	10/09/25	102,300	48.387,90	473,00
FROTO	FROTO	10/09/25	102,300	11.048,40	108,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,620	58.062,06	4.263,00
FROTO	FROTO	10/09/25	102,300	47.774,10	467,00
FROTO	FROTO	10/09/25	102,300	26.802,60	262,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,620	46.512,30	3.415,00
FROTO	FROTO	10/09/25	102,300	16.674,90	163,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,620	282.860,16	20.768,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,620	416.199,96	30.558,00
ENKAI	ENKAI	10/09/25	66,000	6.204,00	94,00
FROTO	FROTO	10/09/25	102,300	48.899,40	478,00
FROTO	FROTO	10/09/25	102,300	239.382,00	2.340,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,620	20.062,26	1.473,00
ISMEN	İŞ YATIRIM	10/09/25	41,460	59.992,62	1.447,00
FROTO	FROTO	10/09/25	102,300	90.126,30	881,00
FROTO	FROTO	10/09/25	102,300	439.685,40	4.298,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	203.032,40	3.233,00
ASELS	ASELS	10/09/25	177,100	177,10	1,00
ASELS	ASELS	10/09/25	177,100	9.917,60	56,00
BASGZ	BASGZ	10/09/25	32,160	24.120,00	750,00
ASELS	ASELS	10/09/25	177,100	20.366,50	115,00
ASELS	ASELS	10/09/25	177,100	1.771,00	10,00
FROTO	FROTO	10/09/25	102,300	173.910,00	1.700,00
ENKAI	ENKAI	10/09/25	66,000	32.802,00	497,00
FROTO	FROTO	10/09/25	102,300	68.234,10	667,00
FROTO	FROTO	10/09/25	102,300	2.148,30	21,00
FROTO	FROTO	10/09/25	102,300	61.789,20	604,00
FROTO	FROTO	10/09/25	102,300	306,90	3,00
FROTO	FROTO	10/09/25	102,300	46.648,80	456,00
FROTO	FROTO	10/09/25	102,300	78.464,10	767,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,620	878.803,26	64.523,00
FROTO	FROTO	10/09/25	102,300	9.309,30	91,00
ISMEN	İŞ YATIRIM	10/09/25	41,460	621,90	15,00
EKGYO	EMLAK GMYO	10/09/25	20,020	300.300,00	15.000,00
BASGZ	BASGZ	10/09/25	32,160	3.216,00	100,00
EKGYO	EMLAK GMYO	10/09/25	20,020	452.972,52	22.626,00
CIMSA	CIMSA	10/09/25	44,480	17.391,68	391,00
EKGYO	EMLAK GMYO	10/09/25	20,020	147.627,48	7.374,00
ISMEN	İŞ YATIRIM	10/09/25	41,460	4.146,00	100,00
ISMEN	İŞ YATIRIM	10/09/25	41,460	82,92	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,460	29.022,00	700,00
KCHOL	KCHOL	10/09/25	165,800	348.677,40	2.103,00
KCHOL	KCHOL	10/09/25	165,800	331,60	2,00
KCHOL	KCHOL	10/09/25	165,800	12.600,80	76,00
KCHOL	KCHOL	10/09/25	165,800	497,40	3,00
BASGZ	BASGZ	10/09/25	32,160	257,28	8,00
BASGZ	BASGZ	10/09/25	32,160	2.412,00	75,00
KLKIM	KALEKIM	10/09/25	35,980	15.471,40	430,00
LOGO	LOGO	10/09/25	166,500	2.164,50	13,00
LOGO	LOGO	10/09/25	166,500	9.490,50	57,00
MAVI	MAVI JEANS	10/09/25	40,020	5.802,90	145,00
KCHOL	KCHOL	10/09/25	165,800	83.397,40	503,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

LOGO	LOGO	10/09/25	166,500	4.662,00	28,00
KLKIM	KALEKIM	10/09/25	35,980	9.246,86	257,00
LOGO	LOGO	10/09/25	166,500	7.825,50	47,00
CIMSA	CIMSA	10/09/25	44,480	1.112,00	25,00
ASELS	ASELS	10/09/25	177,100	354,20	2,00
ASELS	ASELS	10/09/25	177,100	30.107,00	170,00
ASELS	ASELS	10/09/25	177,100	97.582,10	551,00
EKGYO	EMLAK GMYO	10/09/25	20,020	100.100,00	5.000,00
BASGZ	BASGZ	10/09/25	32,160	32,16	1,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
ASELS	ASELS	10/09/25	177,100	615.245,40	3.474,00
ASELS	ASELS	10/09/25	177,100	1.771,00	10,00
DOAS	DOAS	10/09/25	170,700	17.070,00	100,00
DOAS	DOAS	10/09/25	170,700	8.535,00	50,00
ASELS	ASELS	10/09/25	177,100	44.097,90	249,00
ASELS	ASELS	10/09/25	177,100	53.484,20	302,00
ASELS	ASELS	10/09/25	177,100	885.500,00	5.000,00
ASELS	ASELS	10/09/25	177,100	31.700,90	179,00
ASELS	ASELS	10/09/25	177,100	51.713,20	292,00
ASELS	ASELS	10/09/25	177,100	66.058,30	373,00
ENKAI	ENKAI	10/09/25	66,000	6.138,00	93,00
LOGO	LOGO	10/09/25	166,500	4.995,00	30,00
KCHOL	KCHOL	10/09/25	165,800	165,80	1,00
KCHOL	KCHOL	10/09/25	165,800	829,00	5,00
KCHOL	KCHOL	10/09/25	165,800	8.455,80	51,00
KCHOL	KCHOL	10/09/25	165,800	16.082,60	97,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	110.025,60	1.752,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	21.414,80	341,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	898.542,40	14.308,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	1.067,60	17,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	544.350,40	8.668,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	125.600,00	2.000,00
DOAS	DOAS	10/09/25	170,700	7.681,50	45,00
DOAS	DOAS	10/09/25	170,700	5.803,80	34,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	285.300,40	4.543,00
DOAS	DOAS	10/09/25	170,700	3.414,00	20,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	803.337,60	12.792,00
DOAS	DOAS	10/09/25	170,700	13.314,60	78,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	21.728,80	346,00
AKBNK	AKBANK T.A.S.	10/09/25	62,800	125.600,00	2.000,00
ANHYT	ANHYT	10/09/25	83,300	583,10	7,00
DOAS	DOAS	10/09/25	170,700	170,70	1,00
DOAS	DOAS	10/09/25	170,700	1.707,00	10,00
ANHYT	ANHYT	10/09/25	83,300	4.331,60	52,00
DOAS	DOAS	10/09/25	170,700	28.677,60	168,00
DOAS	DOAS	10/09/25	170,700	14.509,50	85,00
DOAS	DOAS	10/09/25	170,700	1.024,20	6,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
KCHOL	KCHOL	10/09/25	165,800	663,20	4,00
ANHYT	ANHYT	10/09/25	83,300	249,90	3,00
ASELS	ASELS	10/09/25	177,000	3.894,00	22,00
ASELS	ASELS	10/09/25	177,000	265.500,00	1.500,00
ASELS	ASELS	10/09/25	177,000	19.470,00	110,00
ASELS	ASELS	10/09/25	177,000	177,00	1,00
ASELS	ASELS	10/09/25	177,000	12.213,00	69,00
KCHOL	KCHOL	10/09/25	165,700	112.841,70	681,00
ASELS	ASELS	10/09/25	177,000	16.992,00	96,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	10/09/25	44,440	88,88	2,00
CIMSA	CIMSA	10/09/25	44,440	1.111,00	25,00
CIMSA	CIMSA	10/09/25	44,440	44,44	1,00
CIMSA	CIMSA	10/09/25	44,440	977,68	22,00
CIMSA	CIMSA	10/09/25	44,440	7.910,32	178,00
BASGZ	BASGZ	10/09/25	32,120	224,84	7,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	1.510,71	111,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	124,26	3,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	207.100,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	721,33	53,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	62.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	287.395,00	4.580,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	369.346,50	5.886,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	31.375,00	500,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	125,50	2,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	376.500,00	6.000,00
ASELS	ASELS	10/09/25	177,000	20.355,00	115,00
ASELS	ASELS	10/09/25	177,000	44.604,00	252,00
ASELS	ASELS	10/09/25	177,000	708,00	4,00
EKGYO	EMLAK GMYO	10/09/25	20,000	375.560,00	18.778,00
CIMSA	CIMSA	10/09/25	44,440	6.221,60	140,00
CIMSA	CIMSA	10/09/25	44,440	222,20	5,00
CIMSA	CIMSA	10/09/25	44,440	44.440,00	1.000,00
EKGYO	EMLAK GMYO	10/09/25	20,000	20.000,00	1.000,00
CIMSA	CIMSA	10/09/25	44,440	44,44	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	41,42	1,00
ENKAI	ENKAI	10/09/25	66,000	158.664,00	2.404,00
FROTO	FROTO	10/09/25	102,300	613,80	6,00
FROTO	FROTO	10/09/25	102,300	347.820,00	3.400,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	62,75	1,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	2.196,25	35,00
MAVI	MAVI JEANS	10/09/25	40,000	39.880,00	997,00
MAVI	MAVI JEANS	10/09/25	40,000	1.200,00	30,00
MAVI	MAVI JEANS	10/09/25	40,000	40,00	1,00
LOGO	LOGO	10/09/25	166,300	82.484,80	496,00
CIMSA	CIMSA	10/09/25	44,440	44,44	1,00
CIMSA	CIMSA	10/09/25	44,440	977,68	22,00
CIMSA	CIMSA	10/09/25	44,440	11.110,00	250,00
DOAS	DOAS	10/09/25	170,500	8.525,00	50,00
DOAS	DOAS	10/09/25	170,500	13.299,00	78,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	62,75	1,00
DOAS	DOAS	10/09/25	170,500	4.944,50	29,00
DOAS	DOAS	10/09/25	170,500	8.525,00	50,00
ASELS	ASELS	10/09/25	177,000	885,00	5,00
ASELS	ASELS	10/09/25	177,000	88.500,00	500,00
ASELS	ASELS	10/09/25	177,000	83.367,00	471,00
ASELS	ASELS	10/09/25	177,000	885,00	5,00
MAVI	MAVI JEANS	10/09/25	40,000	37.080,00	927,00
LOGO	LOGO	10/09/25	166,300	24.945,00	150,00
MAVI	MAVI JEANS	10/09/25	40,000	18.920,00	473,00
MAVI	MAVI JEANS	10/09/25	40,000	9.520,00	238,00
EKGYO	EMLAK GMYO	10/09/25	20,000	95.000,00	4.750,00
DOAS	DOAS	10/09/25	170,500	3.410,00	20,00
CIMSA	CIMSA	10/09/25	44,440	22.220,00	500,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	6.805,00	500,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	13.610,00	1.000,00
ASELS	ASELS	10/09/25	177,000	17.700,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ASELS	ASELS	10/09/25	177,000	1.770,00	10,00
KCHOL	KCHOL	10/09/25	165,700	82.850,00	500,00
ASELS	ASELS	10/09/25	177,000	28.320,00	160,00
KCHOL	KCHOL	10/09/25	165,700	828.500,00	5.000,00
ASELS	ASELS	10/09/25	177,000	708.000,00	4.000,00
ASELS	ASELS	10/09/25	177,000	26.550,00	150,00
CIMSA	CIMSA	10/09/25	44,440	2.222,00	50,00
CIMSA	CIMSA	10/09/25	44,440	3.333,00	75,00
CIMSA	CIMSA	10/09/25	44,440	4.888,40	110,00
ASELS	ASELS	10/09/25	177,000	88.500,00	500,00
CIMSA	CIMSA	10/09/25	44,440	111.100,00	2.500,00
CIMSA	CIMSA	10/09/25	44,440	222,20	5,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	136.100,00	10.000,00
EKGYO	EMLAK GMYO	10/09/25	20,000	50.000,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	6.805,00	500,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	13,61	1,00
KCHOL	KCHOL	10/09/25	165,700	331,40	2,00
KCHOL	KCHOL	10/09/25	165,700	8.285,00	50,00
KCHOL	KCHOL	10/09/25	165,700	165.700,00	1.000,00
ASELS	ASELS	10/09/25	177,000	3.363,00	19,00
DOAS	DOAS	10/09/25	170,500	1.705,00	10,00
DOAS	DOAS	10/09/25	170,500	1.023,00	6,00
MAVI	MAVI JEANS	10/09/25	40,000	40,00	1,00
MAVI	MAVI JEANS	10/09/25	40,000	40,00	1,00
MAVI	MAVI JEANS	10/09/25	40,000	4.000,00	100,00
ASELS	ASELS	10/09/25	177,000	262.668,00	1.484,00
DOAS	DOAS	10/09/25	170,500	341,00	2,00
EKGYO	EMLAK GMYO	10/09/25	20,000	100.000,00	5.000,00
CIMSA	CIMSA	10/09/25	44,440	13.332,00	300,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	313,03	23,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	69.519,88	5.108,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	1.035,50	25,00
DOAS	DOAS	10/09/25	170,500	170,50	1,00
FROTO	FROTO	10/09/25	102,300	23.733,60	232,00
EKGYO	EMLAK GMYO	10/09/25	20,000	10.000,00	500,00
CIMSA	CIMSA	10/09/25	44,440	88,88	2,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	521.834,62	38.342,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	124,26	3,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	2.485,20	60,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	41,42	1,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	156.875,00	2.500,00
LOGO	LOGO	10/09/25	166,300	1.995,60	12,00
KCHOL	KCHOL	10/09/25	165,700	207.125,00	1.250,00
KCHOL	KCHOL	10/09/25	165,700	16.570,00	100,00
ASELS	ASELS	10/09/25	177,000	114.873,00	649,00
ASELS	ASELS	10/09/25	177,000	8.850,00	50,00
CIMSA	CIMSA	10/09/25	44,440	2.222,00	50,00
CIMSA	CIMSA	10/09/25	44,440	133,32	3,00
DOAS	DOAS	10/09/25	170,500	170,50	1,00
DOAS	DOAS	10/09/25	170,500	17.050,00	100,00
CIMSA	CIMSA	10/09/25	44,440	888,80	20,00
CIMSA	CIMSA	10/09/25	44,440	31.108,00	700,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	173.799,70	12.770,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	41,42	1,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	68.050,00	5.000,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	941,25	15,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	364.138,25	5.803,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AKBNK	AKBANK T.A.S.	10/09/25	62,750	815,75	13,00
ASELS	ASELS	10/09/25	177,000	354,00	2,00
KCHOL	KCHOL	10/09/25	165,700	15.244,40	92,00
KCHOL	KCHOL	10/09/25	165,700	17.895,60	108,00
ASELS	ASELS	10/09/25	177,000	18.939,00	107,00
KCHOL	KCHOL	10/09/25	165,700	4.142,50	25,00
ASELS	ASELS	10/09/25	177,000	1.770,00	10,00
ASELS	ASELS	10/09/25	177,000	61.065,00	345,00
ASELS	ASELS	10/09/25	177,000	5.310,00	30,00
KCHOL	KCHOL	10/09/25	165,700	165,70	1,00
ASELS	ASELS	10/09/25	177,000	3.540,00	20,00
ASELS	ASELS	10/09/25	177,000	7.080,00	40,00
ASELS	ASELS	10/09/25	177,000	885,00	5,00
CIMSA	CIMSA	10/09/25	44,440	44,44	1,00
CIMSA	CIMSA	10/09/25	44,440	17.376,04	391,00
CIMSA	CIMSA	10/09/25	44,440	44.440,00	1.000,00
BASGZ	BASGZ	10/09/25	32,120	32,12	1,00
BASGZ	BASGZ	10/09/25	32,120	3.212,00	100,00
FROTO	FROTO	10/09/25	102,300	40.920,00	400,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	75.099,98	5.518,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	41,42	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	82,84	2,00
ENKAI	ENKAI	10/09/25	66,000	54.978,00	833,00
KCHOL	KCHOL	10/09/25	165,700	662,80	4,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	20.331,00	324,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	62.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	156.875,00	2.500,00
ASELS	ASELS	10/09/25	177,000	885,00	5,00
KCHOL	KCHOL	10/09/25	165,700	8.285,00	50,00
ASELS	ASELS	10/09/25	177,000	88.500,00	500,00
CIMSA	CIMSA	10/09/25	44,440	222,20	5,00
CIMSA	CIMSA	10/09/25	44,440	577,72	13,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	12.426,00	300,00
ASELS	ASELS	10/09/25	177,000	885,00	5,00
DOAS	DOAS	10/09/25	170,500	55.412,50	325,00
DOAS	DOAS	10/09/25	170,500	2.387,00	14,00
DOAS	DOAS	10/09/25	170,500	511,50	3,00
KCHOL	KCHOL	10/09/25	165,700	165,70	1,00
KCHOL	KCHOL	10/09/25	165,700	16.570,00	100,00
ASELS	ASELS	10/09/25	177,000	708,00	4,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	1.224,90	90,00
EKGYO	EMLAK GMYO	10/09/25	20,000	256.220,00	12.811,00
KCHOL	KCHOL	10/09/25	165,700	3.314,00	20,00
ASELS	ASELS	10/09/25	177,000	88.500,00	500,00
ASELS	ASELS	10/09/25	177,000	88.500,00	500,00
MAVI	MAVI JEANS	10/09/25	40,000	469.920,00	11.748,00
BASGZ	BASGZ	10/09/25	32,120	1.220,56	38,00
CIMSA	CIMSA	10/09/25	44,440	18.709,24	421,00
ASELS	ASELS	10/09/25	177,000	88.500,00	500,00
ENKAI	ENKAI	10/09/25	66,000	98.670,00	1.495,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	20.415,00	1.500,00
CIMSA	CIMSA	10/09/25	44,440	622,16	14,00
EKGYO	EMLAK GMYO	10/09/25	20,000	66.280,00	3.314,00
FROTO	FROTO	10/09/25	102,300	63.630,60	622,00
MAVI	MAVI JEANS	10/09/25	40,020	640,32	16,00
ASELS	ASELS	10/09/25	177,000	885,00	5,00
KCHOL	KCHOL	10/09/25	165,700	165,70	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ASELS	ASELS	10/09/25	177,000	354,00	2,00
KCHOL	KCHOL	10/09/25	165,700	4.971,00	30,00
KCHOL	KCHOL	10/09/25	165,700	41.425,00	250,00
KCHOL	KCHOL	10/09/25	165,700	331.400,00	2.000,00
ASELS	ASELS	10/09/25	177,000	20.355,00	115,00
CIMSA	CIMSA	10/09/25	44,440	2.222,00	50,00
BASGZ	BASGZ	10/09/25	32,120	963,60	30,00
BASGZ	BASGZ	10/09/25	32,120	1.606,00	50,00
CIMSA	CIMSA	10/09/25	44,440	888,80	20,00
CIMSA	CIMSA	10/09/25	44,440	1.955,36	44,00
CIMSA	CIMSA	10/09/25	44,440	666,60	15,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	299,42	22,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	2.071,00	50,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	41,42	1,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	136.100,00	10.000,00
FROTO	FROTO	10/09/25	102,300	239.382,00	2.340,00
CIMSA	CIMSA	10/09/25	44,440	44.440,00	1.000,00
ASELS	ASELS	10/09/25	177,000	35.400,00	200,00
KLKIM	KALEKIM	10/09/25	35,920	26.940,00	750,00
ASELS	ASELS	10/09/25	177,000	3.186,00	18,00
ASELS	ASELS	10/09/25	177,000	387.099,00	2.187,00
ANHYT	ANHYT	10/09/25	83,250	8.325,00	100,00
ASELS	ASELS	10/09/25	177,000	150.450,00	850,00
ASELS	ASELS	10/09/25	177,000	1.593,00	9,00
CIMSA	CIMSA	10/09/25	44,440	2.222,00	50,00
CIMSA	CIMSA	10/09/25	44,440	2.222,00	50,00
DOAS	DOAS	10/09/25	170,500	85.250,00	500,00
DOAS	DOAS	10/09/25	170,500	8.525,00	50,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	4.142,00	100,00
FROTO	FROTO	10/09/25	102,300	72.223,80	706,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	109.955,19	8.079,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	82,84	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	17.934,86	433,00
FROTO	FROTO	10/09/25	102,300	8.593,20	84,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	293.050,52	21.532,00
DOAS	DOAS	10/09/25	170,500	16.368,00	96,00
DOAS	DOAS	10/09/25	170,500	4.944,50	29,00
MAVI	MAVI JEANS	10/09/25	40,000	19.320,00	483,00
FROTO	FROTO	10/09/25	102,300	17.391,00	170,00
FROTO	FROTO	10/09/25	102,300	95.343,60	932,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	82,84	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	10.355,00	250,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	82,84	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	455,62	11,00
AKBNK	AKBANK T.A.S.	10/09/25	62,750	1.244.960,00	19.840,00
DOAS	DOAS	10/09/25	170,500	170,50	1,00
KCHOL	KCHOL	10/09/25	165,700	231.980,00	1.400,00
MAVI	MAVI JEANS	10/09/25	40,000	40,00	1,00
CIMSA	CIMSA	10/09/25	44,440	11.110,00	250,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	66.008,50	4.850,00
EKGYO	EMLAK GMYO	10/09/25	20,000	6.000,00	300,00
ENKAI	ENKAI	10/09/25	66,000	594,00	9,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,610	13,61	1,00
EKGYO	EMLAK GMYO	10/09/25	20,000	20.940,00	1.047,00
DOAS	DOAS	10/09/25	170,500	3.410,00	20,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	10.065,06	243,00
KCHOL	KCHOL	10/09/25	165,700	8.285,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	10/09/25	102,300	204,60	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	372,78	9,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	2.071,00	50,00
CIMSA	CIMSA	10/09/25	44,440	44.440,00	1.000,00
FROTO	FROTO	10/09/25	102,300	4.092,00	40,00
FROTO	FROTO	10/09/25	102,300	102,30	1,00
ASELS	ASELS	10/09/25	177,000	748.887,00	4.231,00
ASELS	ASELS	10/09/25	177,000	82.659,00	467,00
ASELS	ASELS	10/09/25	177,000	885,00	5,00
ASELS	ASELS	10/09/25	177,000	708,00	4,00
ASELS	ASELS	10/09/25	177,000	708,00	4,00
ASELS	ASELS	10/09/25	177,000	145.671,00	823,00
ASELS	ASELS	10/09/25	177,000	143.724,00	812,00
CIMSA	CIMSA	10/09/25	44,440	977,68	22,00
ASELS	ASELS	10/09/25	177,000	708,00	4,00
CIMSA	CIMSA	10/09/25	44,440	2.977,48	67,00
ASELS	ASELS	10/09/25	177,000	708,00	4,00
ASELS	ASELS	10/09/25	177,000	1.062,00	6,00
ASELS	ASELS	10/09/25	177,000	708,00	4,00
ASELS	ASELS	10/09/25	177,000	692.424,00	3.912,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
ASELS	ASELS	10/09/25	177,000	1.388.919,00	7.847,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
ASELS	ASELS	10/09/25	177,000	999.342,00	5.646,00
ASELS	ASELS	10/09/25	177,100	885,50	5,00
ASELS	ASELS	10/09/25	177,100	885,50	5,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
KCHOL	KCHOL	10/09/25	165,700	165,70	1,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
CIMSA	CIMSA	10/09/25	44,440	666,60	15,00
FROTO	FROTO	10/09/25	102,300	1.125,30	11,00
FROTO	FROTO	10/09/25	102,300	10.230,00	100,00
KCHOL	KCHOL	10/09/25	165,700	215.410,00	1.300,00
CIMSA	CIMSA	10/09/25	44,440	222,20	5,00
KCHOL	KCHOL	10/09/25	165,700	662,80	4,00
CIMSA	CIMSA	10/09/25	44,440	1.022,12	23,00
ASELS	ASELS	10/09/25	177,100	88.550,00	500,00
FROTO	FROTO	10/09/25	102,300	204,60	2,00
KCHOL	KCHOL	10/09/25	165,700	165,70	1,00
ASELS	ASELS	10/09/25	177,100	3.364,90	19,00
CIMSA	CIMSA	10/09/25	44,440	13.332,00	300,00
KCHOL	KCHOL	10/09/25	165,700	16.570,00	100,00
FROTO	FROTO	10/09/25	102,300	409,20	4,00
CIMSA	CIMSA	10/09/25	44,440	13.332,00	300,00
CIMSA	CIMSA	10/09/25	44,440	8.888,00	200,00
CIMSA	CIMSA	10/09/25	44,440	577,72	13,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
KCHOL	KCHOL	10/09/25	165,700	1.657,00	10,00
KCHOL	KCHOL	10/09/25	165,700	662,80	4,00
CIMSA	CIMSA	10/09/25	44,440	666,60	15,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
MAVI	MAVI JEANS	10/09/25	39,960	12.667,32	317,00
MAVI	MAVI JEANS	10/09/25	39,960	55.344,60	1.385,00
MAVI	MAVI JEANS	10/09/25	39,960	4.235,76	106,00
MAVI	MAVI JEANS	10/09/25	39,960	46.113,84	1.154,00
MAVI	MAVI JEANS	10/09/25	39,960	36.883,08	923,00
MAVI	MAVI JEANS	10/09/25	39,960	119.880,00	3.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MAVI	MAVI JEANS	10/09/25	39,960	29.890,08	748,00
MAVI	MAVI JEANS	10/09/25	39,960	79.520,40	1.990,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	2.071,00	50,00
KCHOL	KCHOL	10/09/25	165,700	16.570,00	100,00
KCHOL	KCHOL	10/09/25	165,700	94.946,10	573,00
KCHOL	KCHOL	10/09/25	165,700	662,80	4,00
LOGO	LOGO	10/09/25	166,100	180.218,50	1.085,00
LOGO	LOGO	10/09/25	166,100	30.230,20	182,00
LOGO	LOGO	10/09/25	166,100	1.993,20	12,00
LOGO	LOGO	10/09/25	166,100	83.050,00	500,00
LOGO	LOGO	10/09/25	166,100	66.107,80	398,00
LOGO	LOGO	10/09/25	166,100	215.930,00	1.300,00
LOGO	LOGO	10/09/25	166,100	182.710,00	1.100,00
LOGO	LOGO	10/09/25	166,100	103.314,20	622,00
LOGO	LOGO	10/09/25	166,100	76.239,90	459,00
LOGO	LOGO	10/09/25	166,100	524.543,80	3.158,00
LOGO	LOGO	10/09/25	166,100	24.915,00	150,00
LOGO	LOGO	10/09/25	166,100	33.386,10	201,00
KCHOL	KCHOL	10/09/25	165,700	16.570,00	100,00
ASELS	ASELS	10/09/25	177,100	17.710,00	100,00
MAVI	MAVI JEANS	10/09/25	39,960	39,96	1,00
KCHOL	KCHOL	10/09/25	165,700	662,80	4,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
ASELS	ASELS	10/09/25	177,100	1.771,00	10,00
ASELS	ASELS	10/09/25	177,100	116.000,50	655,00
FROTO	FROTO	10/09/25	102,300	511,50	5,00
MAVI	MAVI JEANS	10/09/25	39,960	7.592,40	190,00
KCHOL	KCHOL	10/09/25	165,700	16.570,00	100,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
ENKAI	ENKAI	10/09/25	66,000	14.190,00	215,00
ENKAI	ENKAI	10/09/25	66,000	660.000,00	10.000,00
ENKAI	ENKAI	10/09/25	66,000	332.904,00	5.044,00
ASELS	ASELS	10/09/25	177,100	1.948,10	11,00
ASELS	ASELS	10/09/25	177,100	88.550,00	500,00
ASELS	ASELS	10/09/25	177,100	885,50	5,00
CIMSA	CIMSA	10/09/25	44,440	577,72	13,00
ASELS	ASELS	10/09/25	177,100	885,50	5,00
CIMSA	CIMSA	10/09/25	44,440	666,60	15,00
CIMSA	CIMSA	10/09/25	44,440	577,72	13,00
CIMSA	CIMSA	10/09/25	44,440	577,72	13,00
MAVI	MAVI JEANS	10/09/25	39,960	49.950,00	1.250,00
KCHOL	KCHOL	10/09/25	165,700	662,80	4,00
KCHOL	KCHOL	10/09/25	165,700	662,80	4,00
ASELS	ASELS	10/09/25	177,100	708,40	4,00
KCHOL	KCHOL	10/09/25	165,700	662,80	4,00
FROTO	FROTO	10/09/25	102,300	409,20	4,00
FROTO	FROTO	10/09/25	102,300	5.115,00	50,00
KCHOL	KCHOL	10/09/25	165,600	3.312,00	20,00
KCHOL	KCHOL	10/09/25	165,600	13.248,00	80,00
KCHOL	KCHOL	10/09/25	165,600	20.037,60	121,00
KCHOL	KCHOL	10/09/25	165,600	165,60	1,00
KCHOL	KCHOL	10/09/25	165,600	1.656.000,00	10.000,00
KCHOL	KCHOL	10/09/25	165,600	8.280,00	50,00
KCHOL	KCHOL	10/09/25	165,600	125.856,00	760,00
KCHOL	KCHOL	10/09/25	165,600	220.248,00	1.330,00
KCHOL	KCHOL	10/09/25	165,600	8.280,00	50,00
KCHOL	KCHOL	10/09/25	165,600	8.280,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KCHOL	KCHOL	10/09/25	165,600	273.240,00	1.650,00
KCHOL	KCHOL	10/09/25	165,600	743.378,40	4.489,00
KCHOL	KCHOL	10/09/25	165,600	50.839,20	307,00
KCHOL	KCHOL	10/09/25	165,600	16.560,00	100,00
KCHOL	KCHOL	10/09/25	165,600	31.132,80	188,00
KCHOL	KCHOL	10/09/25	165,600	1.656,00	10,00
KCHOL	KCHOL	10/09/25	165,600	16.560,00	100,00
KCHOL	KCHOL	10/09/25	165,600	61.437,60	371,00
KCHOL	KCHOL	10/09/25	165,600	496,80	3,00
KCHOL	KCHOL	10/09/25	165,600	828.000,00	5.000,00
KCHOL	KCHOL	10/09/25	165,700	16.570,00	100,00
KLKIM	KALEKIM	10/09/25	35,860	1.900,58	53,00
KCHOL	KCHOL	10/09/25	165,600	99.856,80	603,00
KCHOL	KCHOL	10/09/25	165,600	250.387,20	1.512,00
KCHOL	KCHOL	10/09/25	165,600	182.160,00	1.100,00
KCHOL	KCHOL	10/09/25	165,600	165.600,00	1.000,00
KCHOL	KCHOL	10/09/25	165,600	59.781,60	361,00
KCHOL	KCHOL	10/09/25	165,600	384.523,20	2.322,00
KCHOL	KCHOL	10/09/25	165,600	59.781,60	361,00
KCHOL	KCHOL	10/09/25	165,600	14.572,80	88,00
KLKIM	KALEKIM	10/09/25	35,860	143,44	4,00
MAVI	MAVI JEANS	10/09/25	39,960	79,92	2,00
MAVI	MAVI JEANS	10/09/25	39,960	1.198,80	30,00
MAVI	MAVI JEANS	10/09/25	39,960	39,96	1,00
KLKIM	KALEKIM	10/09/25	35,860	3.586,00	100,00
KLKIM	KALEKIM	10/09/25	35,860	65.623,80	1.830,00
KLKIM	KALEKIM	10/09/25	35,860	8.965,00	250,00
FROTO	FROTO	10/09/25	102,200	14.205,80	139,00
FROTO	FROTO	10/09/25	102,200	72.868,60	713,00
KLKIM	KALEKIM	10/09/25	35,860	49.988,84	1.394,00
FROTO	FROTO	10/09/25	102,200	44.048,20	431,00
FROTO	FROTO	10/09/25	102,200	8.073,80	79,00
FROTO	FROTO	10/09/25	102,200	224.533,40	2.197,00
FROTO	FROTO	10/09/25	102,200	51.100,00	500,00
FROTO	FROTO	10/09/25	102,200	9.095,80	89,00
FROTO	FROTO	10/09/25	102,200	7.869,40	77,00
FROTO	FROTO	10/09/25	102,200	61.320,00	600,00
FROTO	FROTO	10/09/25	102,200	306,60	3,00
FROTO	FROTO	10/09/25	102,200	1.022,00	10,00
FROTO	FROTO	10/09/25	102,200	30.660,00	300,00
FROTO	FROTO	10/09/25	102,200	61.320,00	600,00
FROTO	FROTO	10/09/25	102,200	102,20	1,00
FROTO	FROTO	10/09/25	102,200	10.220,00	100,00
FROTO	FROTO	10/09/25	102,200	5.110,00	50,00
MAVI	MAVI JEANS	10/09/25	39,960	5.554,44	139,00
DOAS	DOAS	10/09/25	170,500	77.236,50	453,00
CIMSA	CIMSA	10/09/25	44,440	40.840,36	919,00
CIMSA	CIMSA	10/09/25	44,440	14.665,20	330,00
CIMSA	CIMSA	10/09/25	44,440	553.322,44	12.451,00
MAVI	MAVI JEANS	10/09/25	39,960	1.998,00	50,00
BASGZ	BASGZ	10/09/25	32,060	64,12	2,00
BASGZ	BASGZ	10/09/25	32,060	24.045,00	750,00
BASGZ	BASGZ	10/09/25	32,060	1.250,34	39,00
BASGZ	BASGZ	10/09/25	32,060	1.057,98	33,00
BASGZ	BASGZ	10/09/25	32,060	128,24	4,00
BASGZ	BASGZ	10/09/25	32,060	480,90	15,00
BASGZ	BASGZ	10/09/25	32,060	128,24	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BASGZ	BASGZ	10/09/25	32,060	8.015,00	250,00
BASGZ	BASGZ	10/09/25	32,060	641,20	20,00
BASGZ	BASGZ	10/09/25	32,060	993,86	31,00
BASGZ	BASGZ	10/09/25	32,060	1.570,94	49,00
MAVI	MAVI JEANS	10/09/25	39,960	759,24	19,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	579,88	14,00
ASELS	ASELS	10/09/25	176,900	159.210,00	900,00
ASELS	ASELS	10/09/25	176,900	64.745,40	366,00
ASELS	ASELS	10/09/25	176,900	2.817.840,10	15.929,00
ASELS	ASELS	10/09/25	176,900	817.808,70	4.623,00
ASELS	ASELS	10/09/25	176,900	57.669,40	326,00
ASELS	ASELS	10/09/25	176,900	101.717,50	575,00
ASELS	ASELS	10/09/25	176,900	334.694,80	1.892,00
ASELS	ASELS	10/09/25	176,900	88.450,00	500,00
ASELS	ASELS	10/09/25	176,900	106.140,00	600,00
ASELS	ASELS	10/09/25	176,900	53.070,00	300,00
ASELS	ASELS	10/09/25	176,900	353,80	2,00
ASELS	ASELS	10/09/25	176,900	53.246,90	301,00
DOAS	DOAS	10/09/25	170,500	170,50	1,00
TCELL	TCELL	10/09/25	88,600	5.227,40	59,00
TCELL	TCELL	10/09/25	88,600	265,80	3,00
TCELL	TCELL	10/09/25	88,600	13.821,60	156,00
TCELL	TCELL	10/09/25	88,600	1.752.685,20	19.782,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	82,84	2,00
MAVI	MAVI JEANS	10/09/25	39,960	39.960,00	1.000,00
MAVI	MAVI JEANS	10/09/25	39,960	9.990,00	250,00
ANHYT	ANHYT	10/09/25	83,000	41.500,00	500,00
ANHYT	ANHYT	10/09/25	83,000	14.608,00	176,00
ANHYT	ANHYT	10/09/25	83,000	207.500,00	2.500,00
ANHYT	ANHYT	10/09/25	83,000	11.371,00	137,00
ANHYT	ANHYT	10/09/25	83,000	575.605,00	6.935,00
ANHYT	ANHYT	10/09/25	83,000	353.746,00	4.262,00
ANHYT	ANHYT	10/09/25	83,000	4.980,00	60,00
ANHYT	ANHYT	10/09/25	83,000	7.470,00	90,00
ANHYT	ANHYT	10/09/25	83,000	14.774,00	178,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	207,10	5,00
BASGZ	BASGZ	10/09/25	32,060	235.352,46	7.341,00
BASGZ	BASGZ	10/09/25	32,060	473.654,44	14.774,00
BASGZ	BASGZ	10/09/25	32,060	16.927,68	528,00
BASGZ	BASGZ	10/09/25	32,060	160.300,00	5.000,00
THYAO	THYAO	10/09/25	313,250	626.500,00	2.000,00
THYAO	THYAO	10/09/25	313,250	1.494.202,50	4.770,00
THYAO	THYAO	10/09/25	313,250	313,25	1,00
THYAO	THYAO	10/09/25	313,250	93.975,00	300,00
THYAO	THYAO	10/09/25	313,250	1.566,25	5,00
THYAO	THYAO	10/09/25	313,250	5.012,00	16,00
THYAO	THYAO	10/09/25	313,250	51.059,75	163,00
THYAO	THYAO	10/09/25	313,250	29.758,75	95,00
THYAO	THYAO	10/09/25	313,250	31.325,00	100,00
THYAO	THYAO	10/09/25	313,250	626,50	2,00
THYAO	THYAO	10/09/25	313,250	10.337,25	33,00
THYAO	THYAO	10/09/25	313,250	1.457.239,00	4.652,00
THYAO	THYAO	10/09/25	313,250	3.132,50	10,00
THYAO	THYAO	10/09/25	313,250	156.625,00	500,00
THYAO	THYAO	10/09/25	313,250	28.819,00	92,00
THYAO	THYAO	10/09/25	313,250	5.325,25	17,00
THYAO	THYAO	10/09/25	313,250	10.024,00	32,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

THYAO	THYAO	10/09/25	313,250	31.325,00	100,00
THYAO	THYAO	10/09/25	313,250	313,25	1,00
THYAO	THYAO	10/09/25	313,250	626.500,00	2.000,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	41,42	1,00
THYAO	THYAO	10/09/25	313,250	313,25	1,00
THYAO	THYAO	10/09/25	313,250	31.325,00	100,00
THYAO	THYAO	10/09/25	313,250	1.566,25	5,00
THYAO	THYAO	10/09/25	313,250	1.566,25	5,00
KLKIM	KALEKIM	10/09/25	35,860	15.419,80	430,00
KLKIM	KALEKIM	10/09/25	35,860	495.764,50	13.825,00
KLKIM	KALEKIM	10/09/25	35,860	732.691,52	20.432,00
KLKIM	KALEKIM	10/09/25	35,860	238.433,14	6.649,00
KLKIM	KALEKIM	10/09/25	35,860	8.965,00	250,00
KLKIM	KALEKIM	10/09/25	35,860	119.987,56	3.346,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	1.988,16	48,00
MAVI	MAVI JEANS	10/09/25	39,960	159,84	4,00
MAVI	MAVI JEANS	10/09/25	39,960	91.108,80	2.280,00
DOAS	DOAS	10/09/25	170,500	170,50	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,420	994,08	24,00
CIMSA	CIMSA	10/09/25	44,440	444,40	10,00
CIMSA	CIMSA	10/09/25	44,440	13.643,08	307,00
TOASO	TOASO	10/09/25	239,500	48.618,50	203,00
TOASO	TOASO	10/09/25	239,400	13.885,20	58,00
TOASO	TOASO	10/09/25	239,300	5.743,20	24,00
TOASO	TOASO	10/09/25	239,300	16.990,30	71,00
TOASO	TOASO	10/09/25	239,400	35.191,80	147,00
TOASO	TOASO	10/09/25	239,300	485.779,00	2.030,00
TOASO	TOASO	10/09/25	239,300	12.922,20	54,00
TOASO	TOASO	10/09/25	239,400	10.533,60	44,00
TOASO	TOASO	10/09/25	239,500	48.858,00	204,00
TOASO	TOASO	10/09/25	239,500	718.500,00	3.000,00
TOASO	TOASO	10/09/25	239,400	957,60	4,00
TOASO	TOASO	10/09/25	239,300	717,90	3,00
TOASO	TOASO	10/09/25	239,300	957.200,00	4.000,00
TOASO	TOASO	10/09/25	239,500	67.778,50	283,00
TOASO	TOASO	10/09/25	239,400	23.940,00	100,00
TOASO	TOASO	10/09/25	239,300	62.218,00	260,00
TOASO	TOASO	10/09/25	239,300	18.186,80	76,00
TOASO	TOASO	10/09/25	239,500	16.046,50	67,00
TOASO	TOASO	10/09/25	239,500	50.055,50	209,00
TOASO	TOASO	10/09/25	239,300	228.531,50	955,00
TOASO	TOASO	10/09/25	239,400	68.229,00	285,00
TOASO	TOASO	10/09/25	239,400	2.394,00	10,00
TOASO	TOASO	10/09/25	239,300	71.311,40	298,00
TOASO	TOASO	10/09/25	239,400	2.394,00	10,00
TOASO	TOASO	10/09/25	239,400	58.653,00	245,00
TOASO	TOASO	10/09/25	239,300	23.930,00	100,00
TOASO	TOASO	10/09/25	239,300	23.930,00	100,00
TOASO	TOASO	10/09/25	239,400	61.525,80	257,00
TOASO	TOASO	10/09/25	239,400	23.221,80	97,00
TOASO	TOASO	10/09/25	239,300	23.930,00	100,00
TOASO	TOASO	10/09/25	239,300	239,30	1,00
TOASO	TOASO	10/09/25	239,300	20.579,80	86,00
TOASO	TOASO	10/09/25	239,300	50.253,00	210,00
TOASO	TOASO	10/09/25	239,300	10.529,20	44,00
TOASO	TOASO	10/09/25	239,400	16.039,80	67,00
TOASO	TOASO	10/09/25	239,300	29.673,20	124,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TOASO	TOASO	10/09/25	239,300	267.537,40	1.118,00
TOASO	TOASO	10/09/25	239,300	13.400,80	56,00
DOAS	DOAS	10/09/25	170,500	170,50	1,00
DOAS	DOAS	10/09/25	170,500	1.705,00	10,00
DOAS	DOAS	10/09/25	170,400	852,00	5,00
DOAS	DOAS	10/09/25	170,400	1.022,40	6,00
DOAS	DOAS	10/09/25	170,400	852,00	5,00
DOAS	DOAS	10/09/25	170,400	41.066,40	241,00
DOAS	DOAS	10/09/25	170,400	15.506,40	91,00
DOAS	DOAS	10/09/25	170,400	1.533,60	9,00
DOAS	DOAS	10/09/25	170,400	170,40	1,00
DOAS	DOAS	10/09/25	170,400	511,20	3,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,400	347.000,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,500	337.422,50	4.855,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,400	3.470,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,450	233.838,15	3.367,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,400	18.321,60	264,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,450	347.250,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,450	34.725,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,400	1.041,00	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,400	694,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,400	238.180,80	3.432,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	41,36	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	124,08	3,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	206,80	5,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	206,80	5,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	9.967,76	241,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	3.639,68	88,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	2.481,60	60,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	4.136,00	100,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	10.340,00	250,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	413,60	10,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	1.034,00	25,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	537,68	13,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	41.360,00	1.000,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	496,32	12,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	206,80	5,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	6.204,00	150,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	82,72	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	82,72	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ISMEN	İŞ YATIRIM	10/09/25	41,360	41,36	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	31.020,00	750,00
CIMSA	CIMSA	10/09/25	44,440	444,40	10,00
TUPRS	TUPRS	10/09/25	166,900	250.350,00	1.500,00
TUPRS	TUPRS	10/09/25	167,000	310.954,00	1.862,00
TUPRS	TUPRS	10/09/25	166,900	49.569,30	297,00
TUPRS	TUPRS	10/09/25	166,900	417.250,00	2.500,00
TUPRS	TUPRS	10/09/25	166,800	11.008,80	66,00
TUPRS	TUPRS	10/09/25	166,800	333,60	2,00
TUPRS	TUPRS	10/09/25	166,900	5.841,50	35,00
TUPRS	TUPRS	10/09/25	166,900	41.725,00	250,00
TUPRS	TUPRS	10/09/25	166,800	9.174,00	55,00
TUPRS	TUPRS	10/09/25	166,900	52.740,40	316,00
TUPRS	TUPRS	10/09/25	166,800	3.336,00	20,00
TUPRS	TUPRS	10/09/25	166,900	20.695,60	124,00
TUPRS	TUPRS	10/09/25	167,000	11.857,00	71,00
TUPRS	TUPRS	10/09/25	167,000	1.169,00	7,00
TUPRS	TUPRS	10/09/25	166,800	653.022,00	3.915,00
TUPRS	TUPRS	10/09/25	166,800	133.440,00	800,00
TUPRS	TUPRS	10/09/25	166,800	33.360,00	200,00
TUPRS	TUPRS	10/09/25	166,800	166,80	1,00
TUPRS	TUPRS	10/09/25	166,800	66.720,00	400,00
TUPRS	TUPRS	10/09/25	166,800	8.340,00	50,00
TUPRS	TUPRS	10/09/25	167,000	122.411,00	733,00
TUPRS	TUPRS	10/09/25	167,000	334,00	2,00
TUPRS	TUPRS	10/09/25	166,900	220.975,60	1.324,00
TUPRS	TUPRS	10/09/25	166,800	12.510,00	75,00
TUPRS	TUPRS	10/09/25	167,000	13.193,00	79,00
TUPRS	TUPRS	10/09/25	167,000	20.875,00	125,00
TUPRS	TUPRS	10/09/25	167,000	167.000,00	1.000,00
TUPRS	TUPRS	10/09/25	166,800	1.000,80	6,00
TUPRS	TUPRS	10/09/25	166,900	417.250,00	2.500,00
TUPRS	TUPRS	10/09/25	166,800	31.358,40	188,00
TUPRS	TUPRS	10/09/25	167,000	30.060,00	180,00
TUPRS	TUPRS	10/09/25	166,800	8.340,00	50,00
TUPRS	TUPRS	10/09/25	166,900	18.525,90	111,00
TUPRS	TUPRS	10/09/25	167,000	65.798,00	394,00
TUPRS	TUPRS	10/09/25	167,000	50.100,00	300,00
TUPRS	TUPRS	10/09/25	166,800	16.680,00	100,00
TUPRS	TUPRS	10/09/25	166,800	753.268,80	4.516,00
TUPRS	TUPRS	10/09/25	166,800	1.334,40	8,00
TUPRS	TUPRS	10/09/25	166,800	2.168,40	13,00
TUPRS	TUPRS	10/09/25	166,900	4.172,50	25,00
TUPRS	TUPRS	10/09/25	166,800	5.838,00	35,00
TUPRS	TUPRS	10/09/25	166,900	83.450,00	500,00
TUPRS	TUPRS	10/09/25	166,800	166,80	1,00
TUPRS	TUPRS	10/09/25	166,900	250.350,00	1.500,00
TUPRS	TUPRS	10/09/25	166,800	16.680,00	100,00
TUPRS	TUPRS	10/09/25	166,800	1.501,20	9,00
TUPRS	TUPRS	10/09/25	166,900	17.190,70	103,00
TUPRS	TUPRS	10/09/25	166,900	31.711,00	190,00
TUPRS	TUPRS	10/09/25	166,900	17.858,30	107,00
TUPRS	TUPRS	10/09/25	166,800	1.668,00	10,00
TUPRS	TUPRS	10/09/25	166,800	41.700,00	250,00
TUPRS	TUPRS	10/09/25	166,900	235.329,00	1.410,00
TUPRS	TUPRS	10/09/25	166,800	219.508,80	1.316,00
TUPRS	TUPRS	10/09/25	166,900	30.208,90	181,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	10/09/25	166,800	208.500,00	1.250,00
TUPRS	TUPRS	10/09/25	166,800	500,40	3,00
TUPRS	TUPRS	10/09/25	166,900	417.250,00	2.500,00
TUPRS	TUPRS	10/09/25	166,800	4.170,00	25,00
TUPRS	TUPRS	10/09/25	166,800	16.680,00	100,00
TUPRS	TUPRS	10/09/25	166,800	166,80	1,00
TUPRS	TUPRS	10/09/25	166,800	333.600,00	2.000,00
TUPRS	TUPRS	10/09/25	166,900	40.890,50	245,00
TUPRS	TUPRS	10/09/25	166,900	606.848,40	3.636,00
TUPRS	TUPRS	10/09/25	166,800	21.183,60	127,00
TUPRS	TUPRS	10/09/25	166,900	250.350,00	1.500,00
TUPRS	TUPRS	10/09/25	166,900	2.837,30	17,00
TUPRS	TUPRS	10/09/25	166,800	3.336,00	20,00
TUPRS	TUPRS	10/09/25	166,900	1.835,90	11,00
TUPRS	TUPRS	10/09/25	167,000	250.500,00	1.500,00
TUPRS	TUPRS	10/09/25	167,000	62.959,00	377,00
TUPRS	TUPRS	10/09/25	167,000	167,00	1,00
TUPRS	TUPRS	10/09/25	166,900	317.110,00	1.900,00
TUPRS	TUPRS	10/09/25	167,000	58.116,00	348,00
TUPRS	TUPRS	10/09/25	166,900	834,50	5,00
DOAS	DOAS	10/09/25	170,400	1.022,40	6,00
TUPRS	TUPRS	10/09/25	167,000	1.670,00	10,00
TUPRS	TUPRS	10/09/25	167,000	31.062,00	186,00
TUPRS	TUPRS	10/09/25	166,900	166.900,00	1.000,00
TUPRS	TUPRS	10/09/25	166,800	10.008,00	60,00
TUPRS	TUPRS	10/09/25	166,900	83.450,00	500,00
TUPRS	TUPRS	10/09/25	166,900	305.093,20	1.828,00
TUPRS	TUPRS	10/09/25	166,800	3.336,00	20,00
TUPRS	TUPRS	10/09/25	166,800	166,80	1,00
TUPRS	TUPRS	10/09/25	166,900	17.858,30	107,00
TUPRS	TUPRS	10/09/25	166,900	1.669,00	10,00
TUPRS	TUPRS	10/09/25	166,900	549.101,00	3.290,00
TUPRS	TUPRS	10/09/25	167,000	16.533,00	99,00
TUPRS	TUPRS	10/09/25	166,800	1.334,40	8,00
TUPRS	TUPRS	10/09/25	166,800	998.298,00	5.985,00
TUPRS	TUPRS	10/09/25	166,800	166,80	1,00
TUPRS	TUPRS	10/09/25	166,900	606.848,40	3.636,00
TUPRS	TUPRS	10/09/25	166,800	316.419,60	1.897,00
TUPRS	TUPRS	10/09/25	166,900	1.669,00	10,00
TUPRS	TUPRS	10/09/25	166,900	83.450,00	500,00
TUPRS	TUPRS	10/09/25	167,000	10.521,00	63,00
TUPRS	TUPRS	10/09/25	166,800	333,60	2,00
TUPRS	TUPRS	10/09/25	166,900	1.669,00	10,00
TUPRS	TUPRS	10/09/25	166,800	333,60	2,00
TUPRS	TUPRS	10/09/25	166,900	32.712,40	196,00
TUPRS	TUPRS	10/09/25	166,900	16.856,90	101,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	620,40	15,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,100	4.252,50	25,00
DOAS	DOAS	10/09/25	170,100	85.050,00	500,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	5.103,00	30,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	340,20	2,00
DOAS	DOAS	10/09/25	170,100	1.701,00	10,00
DOAS	DOAS	10/09/25	170,100	1.701,00	10,00
DOAS	DOAS	10/09/25	170,200	1.702,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	170,100	41.844,60	246,00
DOAS	DOAS	10/09/25	170,300	4.598,10	27,00
DOAS	DOAS	10/09/25	170,200	34.040,00	200,00
DOAS	DOAS	10/09/25	170,100	7.824,60	46,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,300	851,50	5,00
DOAS	DOAS	10/09/25	170,200	1.702,00	10,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	4.252,50	25,00
DOAS	DOAS	10/09/25	170,100	3.912,30	23,00
DOAS	DOAS	10/09/25	170,100	1.701,00	10,00
DOAS	DOAS	10/09/25	170,100	41.504,40	244,00
DOAS	DOAS	10/09/25	170,200	1.702,00	10,00
DOAS	DOAS	10/09/25	170,200	8.510,00	50,00
DOAS	DOAS	10/09/25	170,200	5.106,00	30,00
DOAS	DOAS	10/09/25	170,100	2.551,50	15,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,200	7.488,80	44,00
DOAS	DOAS	10/09/25	170,100	279.304,20	1.642,00
DOAS	DOAS	10/09/25	170,200	1.702,00	10,00
DOAS	DOAS	10/09/25	170,200	49.868,60	293,00
DOAS	DOAS	10/09/25	170,100	2.551,50	15,00
DOAS	DOAS	10/09/25	170,200	4.935,80	29,00
DOAS	DOAS	10/09/25	170,200	340,40	2,00
DOAS	DOAS	10/09/25	170,200	851,00	5,00
DOAS	DOAS	10/09/25	170,200	17.020,00	100,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,200	8.510,00	50,00
DOAS	DOAS	10/09/25	170,200	340,40	2,00
DOAS	DOAS	10/09/25	170,100	1.701.000,00	10.000,00
DOAS	DOAS	10/09/25	170,200	3.404,00	20,00
DOAS	DOAS	10/09/25	170,200	12.084,20	71,00
DOAS	DOAS	10/09/25	170,200	49.868,60	293,00
DOAS	DOAS	10/09/25	170,200	2.212,60	13,00
DOAS	DOAS	10/09/25	170,200	40.677,80	239,00
DOAS	DOAS	10/09/25	170,300	99.966,10	587,00
DOAS	DOAS	10/09/25	170,100	850,50	5,00
DOAS	DOAS	10/09/25	170,100	6.123,60	36,00
DOAS	DOAS	10/09/25	170,100	55.452,60	326,00
DOAS	DOAS	10/09/25	170,100	6.123,60	36,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,100	44.226,00	260,00
DOAS	DOAS	10/09/25	170,200	15.318,00	90,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,200	17.020,00	100,00
DOAS	DOAS	10/09/25	170,100	340,20	2,00
DOAS	DOAS	10/09/25	170,100	178.434,90	1.049,00
DOAS	DOAS	10/09/25	170,100	2.721.600,00	16.000,00
DOAS	DOAS	10/09/25	170,100	3.912,30	23,00
DOAS	DOAS	10/09/25	170,100	53.071,20	312,00
DOAS	DOAS	10/09/25	170,100	340,20	2,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	3.402,00	20,00
DOAS	DOAS	10/09/25	170,100	3.912,30	23,00
DOAS	DOAS	10/09/25	170,100	850,50	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	170,100	1.701,00	10,00
DOAS	DOAS	10/09/25	170,200	14.467,00	85,00
DOAS	DOAS	10/09/25	170,200	4.255,00	25,00
DOAS	DOAS	10/09/25	170,100	850,50	5,00
DOAS	DOAS	10/09/25	170,100	3.402,00	20,00
DOAS	DOAS	10/09/25	170,100	11.736,90	69,00
DOAS	DOAS	10/09/25	170,100	1.701,00	10,00
DOAS	DOAS	10/09/25	170,100	5.953,50	35,00
DOAS	DOAS	10/09/25	170,300	2.724,80	16,00
DOAS	DOAS	10/09/25	170,100	15.819,30	93,00
DOAS	DOAS	10/09/25	170,100	8.505,00	50,00
DOAS	DOAS	10/09/25	170,100	40.824,00	240,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	850,50	5,00
DOAS	DOAS	10/09/25	170,100	1.701,00	10,00
DOAS	DOAS	10/09/25	170,100	850,50	5,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	14.458,50	85,00
DOAS	DOAS	10/09/25	170,100	510,30	3,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	8.505,00	50,00
DOAS	DOAS	10/09/25	170,100	850,50	5,00
DOAS	DOAS	10/09/25	170,200	851,00	5,00
DOAS	DOAS	10/09/25	170,200	25.530,00	150,00
DOAS	DOAS	10/09/25	170,200	510,60	3,00
DOAS	DOAS	10/09/25	170,300	170,30	1,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,200	3.404,00	20,00
DOAS	DOAS	10/09/25	170,200	3.404,00	20,00
DOAS	DOAS	10/09/25	170,100	340,20	2,00
DOAS	DOAS	10/09/25	170,200	55.485,20	326,00
DOAS	DOAS	10/09/25	170,200	851,00	5,00
DOAS	DOAS	10/09/25	170,300	3.576,30	21,00
DOAS	DOAS	10/09/25	170,100	4.252,50	25,00
DOAS	DOAS	10/09/25	170,100	340,20	2,00
DOAS	DOAS	10/09/25	170,200	15.318,00	90,00
DOAS	DOAS	10/09/25	170,100	850,50	5,00
DOAS	DOAS	10/09/25	170,200	4.255,00	25,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,200	3.914,60	23,00
DOAS	DOAS	10/09/25	170,100	1.530,90	9,00
DOAS	DOAS	10/09/25	170,200	1.702,00	10,00
DOAS	DOAS	10/09/25	170,100	15.649,20	92,00
DOAS	DOAS	10/09/25	170,100	1.871,10	11,00
DOAS	DOAS	10/09/25	170,100	15.138,90	89,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,100	340,20	2,00
DOAS	DOAS	10/09/25	170,100	170.100,00	1.000,00
DOAS	DOAS	10/09/25	170,200	851,00	5,00
DOAS	DOAS	10/09/25	170,100	170.100,00	1.000,00
DOAS	DOAS	10/09/25	170,100	170,10	1,00
DOAS	DOAS	10/09/25	170,200	4.765,60	28,00
DOAS	DOAS	10/09/25	170,200	1.702,00	10,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	170,100	17.010,00	100,00
DOAS	DOAS	10/09/25	170,100	1.701,00	10,00
DOAS	DOAS	10/09/25	170,100	3.402,00	20,00
ISMEN	İŞ YATIRIM	10/09/25	41,360	41.360,00	1.000,00
CIMSA	CIMSA	10/09/25	44,380	2.396,52	54,00
CIMSA	CIMSA	10/09/25	44,380	621,32	14,00
CIMSA	CIMSA	10/09/25	44,380	8.876,00	200,00
CIMSA	CIMSA	10/09/25	44,380	443,80	10,00
CIMSA	CIMSA	10/09/25	44,380	2.219,00	50,00
CIMSA	CIMSA	10/09/25	44,380	710,08	16,00
CIMSA	CIMSA	10/09/25	44,380	34.039,46	767,00
CIMSA	CIMSA	10/09/25	44,380	28.847,00	650,00
CIMSA	CIMSA	10/09/25	44,380	221.900,00	5.000,00
CIMSA	CIMSA	10/09/25	44,380	44.380,00	1.000,00
CIMSA	CIMSA	10/09/25	44,380	44,38	1,00
CIMSA	CIMSA	10/09/25	44,380	17.352,58	391,00
CIMSA	CIMSA	10/09/25	44,380	221,90	5,00
CIMSA	CIMSA	10/09/25	44,380	44,38	1,00
CIMSA	CIMSA	10/09/25	44,380	2.219,00	50,00
CIMSA	CIMSA	10/09/25	44,380	443,80	10,00
CIMSA	CIMSA	10/09/25	44,380	55.475,00	1.250,00
CIMSA	CIMSA	10/09/25	44,380	44,38	1,00
CIMSA	CIMSA	10/09/25	44,380	4.438,00	100,00
TURSG	GUSGR	10/09/25	8,660	162.106,54	18.719,00
TURSG	GUSGR	10/09/25	8,660	184.293,46	21.281,00
CIMSA	CIMSA	10/09/25	44,380	2.219,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,300	554,40	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,300	69,30	1,00
CIMSA	CIMSA	10/09/25	44,380	443,80	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,300	263.270,70	3.799,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,300	101.940,30	1.471,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,300	3.465,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,300	1.386,00	20,00
CIMSA	CIMSA	10/09/25	44,380	88,76	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	578,20	14,00
AVPGY	Avrupakent GYO	10/09/25	61,600	184,80	3,00
AVPGY	Avrupakent GYO	10/09/25	61,650	3.699,00	60,00
AVPGY	Avrupakent GYO	10/09/25	61,600	616,00	10,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	413,00	10,00
AVPGY	Avrupakent GYO	10/09/25	61,650	554,85	9,00
AVPGY	Avrupakent GYO	10/09/25	61,600	616,00	10,00
AVPGY	Avrupakent GYO	10/09/25	61,550	6.155,00	100,00
AVPGY	Avrupakent GYO	10/09/25	61,650	123,30	2,00
AVPGY	Avrupakent GYO	10/09/25	61,650	3.082,50	50,00
AVPGY	Avrupakent GYO	10/09/25	61,550	307,75	5,00
AVPGY	Avrupakent GYO	10/09/25	61,600	308,00	5,00
AVPGY	Avrupakent GYO	10/09/25	61,600	554,40	9,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AVPGY	Avrupakent GYO	10/09/25	61,500	2.521,50	41,00
AVPGY	Avrupakent GYO	10/09/25	61,500	12.300,00	200,00
AVPGY	Avrupakent GYO	10/09/25	61,500	2.460,00	40,00
AVPGY	Avrupakent GYO	10/09/25	61,500	1.537,50	25,00
AVPGY	Avrupakent GYO	10/09/25	61,550	123.100,00	2.000,00
AVPGY	Avrupakent GYO	10/09/25	61,550	6.155,00	100,00
AVPGY	Avrupakent GYO	10/09/25	61,550	7.386,00	120,00
AVPGY	Avrupakent GYO	10/09/25	61,500	5.535,00	90,00
AVPGY	Avrupakent GYO	10/09/25	61,500	307,50	5,00
AVPGY	Avrupakent GYO	10/09/25	61,500	17.650,50	287,00
AVPGY	Avrupakent GYO	10/09/25	61,600	6.160,00	100,00
AVPGY	Avrupakent GYO	10/09/25	61,500	18.450,00	300,00
AVPGY	Avrupakent GYO	10/09/25	61,500	246.000,00	4.000,00
AVPGY	Avrupakent GYO	10/09/25	61,500	61,50	1,00
AVPGY	Avrupakent GYO	10/09/25	61,500	615,00	10,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	8.879,50	215,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	206,50	5,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	826,00	20,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	123,90	3,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	413,00	10,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	41,30	1,00
AVPGY	Avrupakent GYO	10/09/25	61,500	335.851,50	5.461,00
AVPGY	Avrupakent GYO	10/09/25	61,500	676,50	11,00
AVPGY	Avrupakent GYO	10/09/25	61,550	553,95	9,00
AVPGY	Avrupakent GYO	10/09/25	61,700	19.127,00	310,00
AVPGY	Avrupakent GYO	10/09/25	61,600	3.080,00	50,00
AVPGY	Avrupakent GYO	10/09/25	61,650	19.728,00	320,00
AVPGY	Avrupakent GYO	10/09/25	61,500	553,50	9,00
AVPGY	Avrupakent GYO	10/09/25	61,650	8.754,30	142,00
AVPGY	Avrupakent GYO	10/09/25	61,600	20.204,80	328,00
AVPGY	Avrupakent GYO	10/09/25	61,650	61,65	1,00
AVPGY	Avrupakent GYO	10/09/25	61,650	6.843,15	111,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	2.478,00	60,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	10.325,00	250,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	536,90	13,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	41,30	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	619,50	15,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	495,60	12,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	413,00	10,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	41,30	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	1.032,50	25,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	4.130,00	100,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	30.975,00	750,00
AVPGY	Avrupakent GYO	10/09/25	61,650	2.281,05	37,00
AVPGY	Avrupakent GYO	10/09/25	61,600	492,80	8,00
AVPGY	Avrupakent GYO	10/09/25	61,500	1.291,50	21,00
AVPGY	Avrupakent GYO	10/09/25	61,550	18.034,15	293,00
AVPGY	Avrupakent GYO	10/09/25	61,600	5.544,00	90,00
AVPGY	Avrupakent GYO	10/09/25	61,600	123,20	2,00
AVPGY	Avrupakent GYO	10/09/25	61,600	6.160,00	100,00
AVPGY	Avrupakent GYO	10/09/25	61,500	3.075,00	50,00
AVPGY	Avrupakent GYO	10/09/25	61,600	61,60	1,00
AVPGY	Avrupakent GYO	10/09/25	61,550	3.077,50	50,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	41,30	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	8.260,00	200,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	41,30	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	41,30	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ISMEN	İŞ YATIRIM	10/09/25	41,300	1.032,50	25,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	8.260,00	200,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	1.321,60	32,00
AVPGY	Avrupakent GYO	10/09/25	61,600	6.160,00	100,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	2.065,00	50,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	1.032,50	25,00
AVPGY	Avrupakent GYO	10/09/25	61,600	9.856,00	160,00
AVPGY	Avrupakent GYO	10/09/25	61,500	8.179,50	133,00
AVPGY	Avrupakent GYO	10/09/25	61,650	5.178,60	84,00
AVPGY	Avrupakent GYO	10/09/25	61,500	6.150,00	100,00
AVPGY	Avrupakent GYO	10/09/25	61,550	8.247,70	134,00
AVPGY	Avrupakent GYO	10/09/25	61,500	307,50	5,00
AVPGY	Avrupakent GYO	10/09/25	61,600	12.320,00	200,00
AVPGY	Avrupakent GYO	10/09/25	61,550	123.100,00	2.000,00
AVPGY	Avrupakent GYO	10/09/25	61,500	15.375,00	250,00
AVPGY	Avrupakent GYO	10/09/25	61,500	61,50	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	4.130,00	100,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	413,00	10,00
AVPGY	Avrupakent GYO	10/09/25	61,550	30.775,00	500,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	165,20	4,00
AVPGY	Avrupakent GYO	10/09/25	61,500	676,50	11,00
AVPGY	Avrupakent GYO	10/09/25	61,500	12.300,00	200,00
AVPGY	Avrupakent GYO	10/09/25	61,500	34.747,50	565,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	826,00	20,00
AVPGY	Avrupakent GYO	10/09/25	61,600	554,40	9,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	41,30	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	123,90	3,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	17.056,90	413,00
AVPGY	Avrupakent GYO	10/09/25	61,700	493,60	8,00
AVPGY	Avrupakent GYO	10/09/25	61,500	246,00	4,00
AVPGY	Avrupakent GYO	10/09/25	61,550	615,50	10,00
AVPGY	Avrupakent GYO	10/09/25	61,500	922,50	15,00
AVPGY	Avrupakent GYO	10/09/25	61,500	1.537,50	25,00
AVPGY	Avrupakent GYO	10/09/25	61,500	30.750,00	500,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	371,70	9,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	2.065,00	50,00
CIMSA	CIMSA	10/09/25	44,380	19.305,30	435,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	1.736,00	4,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	43.400,00	100,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	434,00	1,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	13.454,00	31,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	6.944,00	16,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	9.114,00	21,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	434,00	1,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	4.340.000,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	434,00	1,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	247.814,00	571,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	434,000	4.340,00	10,00
CIMSA	CIMSA	10/09/25	44,360	44,36	1,00
CIMSA	CIMSA	10/09/25	44,360	44,36	1,00
CIMSA	CIMSA	10/09/25	44,360	177,44	4,00
CIMSA	CIMSA	10/09/25	44,360	221,80	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	10/09/25	44,360	44.360,00	1.000,00
CIMSA	CIMSA	10/09/25	44,360	5.545,00	125,00
CIMSA	CIMSA	10/09/25	44,360	44,36	1,00
CIMSA	CIMSA	10/09/25	44,360	8.872,00	200,00
CIMSA	CIMSA	10/09/25	44,360	2.218,00	50,00
CIMSA	CIMSA	10/09/25	44,360	44,36	1,00
CIMSA	CIMSA	10/09/25	44,360	665,40	15,00
CIMSA	CIMSA	10/09/25	44,360	31.052,00	700,00
CIMSA	CIMSA	10/09/25	44,360	8.872,00	200,00
CIMSA	CIMSA	10/09/25	44,360	887,20	20,00
CIMSA	CIMSA	10/09/25	44,360	67.649,00	1.525,00
CIMSA	CIMSA	10/09/25	44,360	621,04	14,00
CIMSA	CIMSA	10/09/25	44,360	22.180,00	500,00
CIMSA	CIMSA	10/09/25	44,360	425.501,12	9.592,00
CIMSA	CIMSA	10/09/25	44,360	10.468,96	236,00
ULUFA	ULUFA	10/09/25	4,120	41.195,88	9.999,00
ULUFA	ULUFA	10/09/25	4,120	741,60	180,00
ULUFA	ULUFA	10/09/25	4,120	2.060,00	500,00
ULUFA	ULUFA	10/09/25	4,120	20.600,00	5.000,00
ULUFA	ULUFA	10/09/25	4,120	206.000,00	50.000,00
ULUFA	ULUFA	10/09/25	4,120	41.200,00	10.000,00
ULUFA	ULUFA	10/09/25	4,120	824,00	200,00
ULUFA	ULUFA	10/09/25	4,120	150.000,96	36.408,00
ULUFA	ULUFA	10/09/25	4,120	63.600,44	15.437,00
ULUFA	ULUFA	10/09/25	4,120	103,00	25,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	34.274,28	8.319,00
ULUFA	ULUFA	10/09/25	4,120	6.180,00	1.500,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	61,80	15,00
ULUFA	ULUFA	10/09/25	4,120	12.360,00	3.000,00
ULUFA	ULUFA	10/09/25	4,120	19.776,00	4.800,00
ULUFA	ULUFA	10/09/25	4,120	618,00	150,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	20.600,00	5.000,00
ULUFA	ULUFA	10/09/25	4,120	41.200,00	10.000,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	412,00	100,00
ULUFA	ULUFA	10/09/25	4,120	206,00	50,00
ULUFA	ULUFA	10/09/25	4,120	45,32	11,00
ULUFA	ULUFA	10/09/25	4,120	671,56	163,00
ULUFA	ULUFA	10/09/25	4,120	412,00	100,00
ULUFA	ULUFA	10/09/25	4,120	41,20	10,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	1.030,00	250,00
ULUFA	ULUFA	10/09/25	4,120	1.030,00	250,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	2.331,92	566,00
ULUFA	ULUFA	10/09/25	4,120	49.650,12	12.051,00
ULUFA	ULUFA	10/09/25	4,120	15.120,40	3.670,00
ULUFA	ULUFA	10/09/25	4,120	1.042,36	253,00
ULUFA	ULUFA	10/09/25	4,120	20,60	5,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	4,12	1,00
ULUFA	ULUFA	10/09/25	4,120	412,00	100,00
ULUFA	ULUFA	10/09/25	4,120	2.060,00	500,00
ULUFA	ULUFA	10/09/25	4,120	9.414,20	2.285,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ULUFA	ULUFA	10/09/25	4,120	824,00	200,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	20,60	5,00
ULUFA	ULUFA	10/09/25	4,120	8.240,00	2.000,00
ULUFA	ULUFA	10/09/25	4,120	103,00	25,00
ULUFA	ULUFA	10/09/25	4,120	2.060,00	500,00
ULUFA	ULUFA	10/09/25	4,120	12,36	3,00
ULUFA	ULUFA	10/09/25	4,120	2.060,00	500,00
ULUFA	ULUFA	10/09/25	4,120	4.799,80	1.165,00
ULUFA	ULUFA	10/09/25	4,120	412,00	100,00
ULUFA	ULUFA	10/09/25	4,120	164,80	40,00
ULUFA	ULUFA	10/09/25	4,120	61,80	15,00
ULUFA	ULUFA	10/09/25	4,120	61.800,00	15.000,00
ULUFA	ULUFA	10/09/25	4,120	206,00	50,00
ULUFA	ULUFA	10/09/25	4,120	4.120,00	1.000,00
ULUFA	ULUFA	10/09/25	4,120	2.884,00	700,00
ULUFA	ULUFA	10/09/25	4,120	8.178,20	1.985,00
ULUFA	ULUFA	10/09/25	4,120	2.060,00	500,00
ULUFA	ULUFA	10/09/25	4,120	2.397,84	582,00
ULUFA	ULUFA	10/09/25	4,120	1.030,00	250,00
ULUFA	ULUFA	10/09/25	4,120	117.996,80	28.640,00
ULUFA	ULUFA	10/09/25	4,120	61,80	15,00
ULUFA	ULUFA	10/09/25	4,120	19.388,72	4.706,00
ULUFA	ULUFA	10/09/25	4,120	61,80	15,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	12.390,00	300,00
ULUFA	ULUFA	10/09/25	4,120	12.796,72	3.106,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	433,500	21.675,00	50,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	433,500	21.675,00	50,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	433,500	12.138,00	28,00
ISMEN	İŞ YATIRIM	10/09/25	41,300	1.032,50	25,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	433,500	1.784.286,00	4.116,00
DOAS	DOAS	10/09/25	170,000	3.400,00	20,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	55.590,00	327,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,200	69,20	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,150	34.575,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,150	256.408,20	3.708,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,150	6.915,00	100,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	8.500,00	50,00
DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	4.250,00	25,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	510,00	3,00
DOAS	DOAS	10/09/25	170,000	38.930,00	229,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	510,00	3,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,150	622,35	9,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,150	535.151,85	7.739,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	4.930,00	29,00
DOAS	DOAS	10/09/25	170,000	510,00	3,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	16.830,00	99,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,200	1.191,40	7,00
DOAS	DOAS	10/09/25	170,200	17.700,80	104,00
DOAS	DOAS	10/09/25	170,100	5.783,40	34,00
DOAS	DOAS	10/09/25	170,000	663.170,00	3.901,00
DOAS	DOAS	10/09/25	170,000	8.500,00	50,00
DOAS	DOAS	10/09/25	170,000	1.020,00	6,00
DOAS	DOAS	10/09/25	170,000	85.000,00	500,00
DOAS	DOAS	10/09/25	170,000	4.250,00	25,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	680,00	4,00
DOAS	DOAS	10/09/25	170,000	10.200,00	60,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	4.590,00	27,00
DOAS	DOAS	10/09/25	170,000	3.400,00	20,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	1.020,00	6,00
DOAS	DOAS	10/09/25	170,300	4.768,40	28,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	8.500,00	50,00
DOAS	DOAS	10/09/25	170,000	14.110,00	83,00
DOAS	DOAS	10/09/25	170,000	39.950,00	235,00
DOAS	DOAS	10/09/25	170,000	15.300,00	90,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,300	111.205,90	653,00
DOAS	DOAS	10/09/25	170,200	3.233,80	19,00
DOAS	DOAS	10/09/25	170,100	8.505,00	50,00
DOAS	DOAS	10/09/25	170,300	6.812,00	40,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,200	4.084,80	24,00
DOAS	DOAS	10/09/25	170,200	99.907,40	587,00
DOAS	DOAS	10/09/25	170,200	85.100,00	500,00
DOAS	DOAS	10/09/25	170,200	14.467,00	85,00
DOAS	DOAS	10/09/25	170,000	8.500,00	50,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	170,000	1.530,00	9,00
DOAS	DOAS	10/09/25	170,000	15.810,00	93,00
DOAS	DOAS	10/09/25	170,000	59.500,00	350,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	3.400,00	20,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	510,00	3,00
DOAS	DOAS	10/09/25	170,000	4.080,00	24,00
DOAS	DOAS	10/09/25	170,000	1.295.740,00	7.622,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,150	69,15	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,150	3.457,50	50,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,300	19.414,20	114,00
DOAS	DOAS	10/09/25	170,200	1.702,00	10,00
DOAS	DOAS	10/09/25	170,100	14.798,70	87,00
DOAS	DOAS	10/09/25	170,300	2.724,80	16,00
DOAS	DOAS	10/09/25	170,300	11.750,70	69,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,100	15.479,10	91,00
DOAS	DOAS	10/09/25	170,000	2.720,00	16,00
DOAS	DOAS	10/09/25	170,000	102.000,00	600,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	74.800,00	440,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	510,00	3,00
DOAS	DOAS	10/09/25	170,000	9.010,00	53,00
DOAS	DOAS	10/09/25	170,200	15.658,40	92,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,100	17.180,10	101,00
DOAS	DOAS	10/09/25	170,200	3.404,00	20,00
DOAS	DOAS	10/09/25	170,200	55.485,20	326,00
DOAS	DOAS	10/09/25	170,200	55.655,40	327,00
DOAS	DOAS	10/09/25	170,100	41.844,60	246,00
DOAS	DOAS	10/09/25	170,300	99.966,10	587,00
DOAS	DOAS	10/09/25	170,000	1.020,00	6,00
DOAS	DOAS	10/09/25	170,000	5.100,00	30,00
DOAS	DOAS	10/09/25	170,100	850,50	5,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	15.130,00	89,00
DOAS	DOAS	10/09/25	170,000	10.200,00	60,00
DOAS	DOAS	10/09/25	170,000	4.760,00	28,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	3.400,00	20,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	4.930,00	29,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	170,000	2.210,00	13,00
DOAS	DOAS	10/09/25	170,000	7.140,00	42,00
DOAS	DOAS	10/09/25	170,000	10.200,00	60,00
DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	4.930,00	29,00
DOAS	DOAS	10/09/25	170,000	680,00	4,00
DOAS	DOAS	10/09/25	170,000	1.190,00	7,00
DOAS	DOAS	10/09/25	170,000	8.500,00	50,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	680,00	4,00
DOAS	DOAS	10/09/25	170,000	4.250,00	25,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	4.250,00	25,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,200	170,20	1,00
DOAS	DOAS	10/09/25	170,200	1.021,20	6,00
DOAS	DOAS	10/09/25	170,000	8.500,00	50,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,100	3.061,80	18,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	510,00	3,00
DOAS	DOAS	10/09/25	170,100	3.061,80	18,00
DOAS	DOAS	10/09/25	170,000	13.940,00	82,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,100	23.473,80	138,00
DOAS	DOAS	10/09/25	170,000	59.840,00	352,00
DOAS	DOAS	10/09/25	170,000	34.000,00	200,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	4.250,00	25,00
DOAS	DOAS	10/09/25	170,000	510,00	3,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	4.250,00	25,00
DOAS	DOAS	10/09/25	170,000	680,00	4,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	2.550,00	15,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	3.400,00	20,00
DOAS	DOAS	10/09/25	170,000	11.390,00	67,00
DOAS	DOAS	10/09/25	170,000	2.550,00	15,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	49.300,00	290,00
DOAS	DOAS	10/09/25	170,000	79.900,00	470,00
DOAS	DOAS	10/09/25	170,300	8.174,40	48,00
DOAS	DOAS	10/09/25	170,000	5.100,00	30,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	1.020,00	6,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	510,00	3,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	15.470,00	91,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	4.250,00	25,00
DOAS	DOAS	10/09/25	170,300	21.968,70	129,00
DOAS	DOAS	10/09/25	170,000	2.890,00	17,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,100	55.452,60	326,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	6.120,00	36,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	170.000,00	1.000,00
DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	2.550,00	15,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	188.700,00	1.110,00
DOAS	DOAS	10/09/25	170,000	3.400,00	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	69,150	3.457,50	50,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	17.000,00	100,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	1.020,00	6,00
DOAS	DOAS	10/09/25	170,200	11.743,80	69,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	34.000,00	200,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	340,00	2,00
DOAS	DOAS	10/09/25	170,000	3.400,00	20,00
DOAS	DOAS	10/09/25	170,300	170,30	1,00
DOAS	DOAS	10/09/25	170,200	19.232,60	113,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,200	8.510,00	50,00
DOAS	DOAS	10/09/25	170,300	14.305,20	84,00
DOAS	DOAS	10/09/25	170,300	340,60	2,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	3.400,00	20,00
DOAS	DOAS	10/09/25	170,000	1.020,00	6,00
DOAS	DOAS	10/09/25	170,000	54.400,00	320,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	680,00	4,00
DOAS	DOAS	10/09/25	170,000	85.000,00	500,00
DOAS	DOAS	10/09/25	170,000	1.700,00	10,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	170,100	1.701,00	10,00
DOAS	DOAS	10/09/25	170,100	1.020,60	6,00
DOAS	DOAS	10/09/25	170,000	6.120,00	36,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	11.730,00	69,00
DOAS	DOAS	10/09/25	170,000	170,00	1,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	6.460,00	38,00
DOAS	DOAS	10/09/25	170,000	850,00	5,00
DOAS	DOAS	10/09/25	170,000	144.500,00	850,00
DOAS	DOAS	10/09/25	170,000	7.480,00	44,00
DOAS	DOAS	10/09/25	170,000	1.119.790,00	6.587,00
ENKAI	ENKAI	10/09/25	65,850	3.292,50	50,00
ENKAI	ENKAI	10/09/25	65,850	658,50	10,00
ENKAI	ENKAI	10/09/25	65,850	263,40	4,00
ENKAI	ENKAI	10/09/25	65,850	32.925,00	500,00
ENKAI	ENKAI	10/09/25	65,850	658,50	10,00
ENKAI	ENKAI	10/09/25	65,850	329,25	5,00
ENKAI	ENKAI	10/09/25	65,850	64.598,85	981,00
ENKAI	ENKAI	10/09/25	65,850	65,85	1,00
ENKAI	ENKAI	10/09/25	65,850	658,50	10,00
ENKAI	ENKAI	10/09/25	65,850	329,25	5,00
ENKAI	ENKAI	10/09/25	65,850	65,85	1,00
ENKAI	ENKAI	10/09/25	65,850	3.292,50	50,00
ENKAI	ENKAI	10/09/25	65,850	65,85	1,00
ENKAI	ENKAI	10/09/25	65,850	493.875,00	7.500,00
ENKAI	ENKAI	10/09/25	65,850	65.850,00	1.000,00
ENKAI	ENKAI	10/09/25	65,850	329,25	5,00
ENKAI	ENKAI	10/09/25	65,850	197,55	3,00
ENKAI	ENKAI	10/09/25	65,850	65.850,00	1.000,00
ENKAI	ENKAI	10/09/25	65,850	131,70	2,00
ENKAI	ENKAI	10/09/25	65,850	13.565,10	206,00
ENKAI	ENKAI	10/09/25	65,850	658,50	10,00
ENKAI	ENKAI	10/09/25	65,850	3.292,50	50,00
ENKAI	ENKAI	10/09/25	65,850	16.462,50	250,00
ENKAI	ENKAI	10/09/25	65,850	32.266,50	490,00
ENKAI	ENKAI	10/09/25	65,850	65,85	1,00
ENKAI	ENKAI	10/09/25	65,850	131,70	2,00
ENKAI	ENKAI	10/09/25	65,850	32.925,00	500,00
ENKAI	ENKAI	10/09/25	65,850	263,40	4,00
ENKAI	ENKAI	10/09/25	65,850	1.646,25	25,00
ENKAI	ENKAI	10/09/25	65,850	65.850,00	1.000,00
ENKAI	ENKAI	10/09/25	65,850	65,85	1,00
ENKAI	ENKAI	10/09/25	65,850	197.550,00	3.000,00
ENKAI	ENKAI	10/09/25	65,850	32.925,00	500,00
ENKAI	ENKAI	10/09/25	65,850	263,40	4,00
ENKAI	ENKAI	10/09/25	65,850	131,70	2,00
ENKAI	ENKAI	10/09/25	65,850	658,50	10,00
ENKAI	ENKAI	10/09/25	65,850	658,50	10,00
ENKAI	ENKAI	10/09/25	65,850	3.292,50	50,00
ENKAI	ENKAI	10/09/25	65,850	18.438,00	280,00
ENKAI	ENKAI	10/09/25	65,850	197,55	3,00
ENKAI	ENKAI	10/09/25	65,850	197.550,00	3.000,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	2.961,00	45,00
ENKAI	ENKAI	10/09/25	65,800	197,40	3,00
ENKAI	ENKAI	10/09/25	65,800	65.800,00	1.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	65.800,00	1.000,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	3.948,00	60,00
ENKAI	ENKAI	10/09/25	65,800	109.886,00	1.670,00
ENKAI	ENKAI	10/09/25	65,800	1.316,00	20,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	131,60	2,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	16.450,00	250,00
ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	9.870,00	150,00
ENKAI	ENKAI	10/09/25	65,800	131,60	2,00
ENKAI	ENKAI	10/09/25	65,800	789,60	12,00
ENKAI	ENKAI	10/09/25	65,800	100.016,00	1.520,00
ENKAI	ENKAI	10/09/25	65,800	987,00	15,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	460,60	7,00
ENKAI	ENKAI	10/09/25	65,800	1.316,00	20,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	1.052,80	16,00
ENKAI	ENKAI	10/09/25	65,800	3.290,00	50,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	32.900,00	500,00
ENKAI	ENKAI	10/09/25	65,800	263,20	4,00
ENKAI	ENKAI	10/09/25	65,800	32.900,00	500,00
ENKAI	ENKAI	10/09/25	65,800	526,40	8,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	3.290,00	50,00
ENKAI	ENKAI	10/09/25	65,800	63.168,00	960,00
ENKAI	ENKAI	10/09/25	65,800	1.974,00	30,00
ENKAI	ENKAI	10/09/25	65,800	6.514,20	99,00
ENKAI	ENKAI	10/09/25	65,800	2.961,00	45,00
ENKAI	ENKAI	10/09/25	65,800	1.974,00	30,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	32.900,00	500,00
ENKAI	ENKAI	10/09/25	65,800	29.610,00	450,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	14.936,60	227,00
ENKAI	ENKAI	10/09/25	65,800	5.000,80	76,00
ENKAI	ENKAI	10/09/25	65,800	49.744,80	756,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	1.316,00	20,00
ENKAI	ENKAI	10/09/25	65,800	9.935,80	151,00
ENKAI	ENKAI	10/09/25	65,800	987,00	15,00
ENKAI	ENKAI	10/09/25	65,800	1.316,00	20,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	5.000,80	76,00
ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	32.900,00	500,00
ENKAI	ENKAI	10/09/25	65,800	263,20	4,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	1.316,00	20,00
ENKAI	ENKAI	10/09/25	65,800	5.066,60	77,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	263,20	4,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	131.600,00	2.000,00
ENKAI	ENKAI	10/09/25	65,800	23.030,00	350,00
ENKAI	ENKAI	10/09/25	65,800	3.290,00	50,00
ENKAI	ENKAI	10/09/25	65,800	32.900,00	500,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	987,00	15,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	13.160,00	200,00
ENKAI	ENKAI	10/09/25	65,800	197,40	3,00
ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	1.513,40	23,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	131,60	2,00
ENKAI	ENKAI	10/09/25	65,800	131,60	2,00
ENKAI	ENKAI	10/09/25	65,800	3.290,00	50,00
ENKAI	ENKAI	10/09/25	65,800	65.800,00	1.000,00
ENKAI	ENKAI	10/09/25	65,800	1.052,80	16,00
ENKAI	ENKAI	10/09/25	65,800	1.645,00	25,00
ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	131,60	2,00
ENKAI	ENKAI	10/09/25	65,800	855,40	13,00
ENKAI	ENKAI	10/09/25	65,800	16.450,00	250,00
ENKAI	ENKAI	10/09/25	65,800	131,60	2,00
ENKAI	ENKAI	10/09/25	65,800	13.160,00	200,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	197,40	3,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	13.160,00	200,00
ENKAI	ENKAI	10/09/25	65,800	329,00	5,00
ENKAI	ENKAI	10/09/25	65,800	131,60	2,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	131,60	2,00
ENKAI	ENKAI	10/09/25	65,800	2.171,40	33,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	6.580,00	100,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	10/09/25	65,800	3.619,00	55,00
ENKAI	ENKAI	10/09/25	65,800	263,20	4,00
ENKAI	ENKAI	10/09/25	65,800	658,00	10,00
ENKAI	ENKAI	10/09/25	65,800	105.938,00	1.610,00
ENKAI	ENKAI	10/09/25	65,800	263,20	4,00
ENKAI	ENKAI	10/09/25	65,800	65,80	1,00
ENKAI	ENKAI	10/09/25	65,800	49.876,40	758,00
ENKAI	ENKAI	10/09/25	65,800	1.052,80	16,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	41,24	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	206,20	5,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	494,88	12,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	206,20	5,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	536,12	13,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	123,72	3,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	412,40	10,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	4.124,00	100,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	577,36	14,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	2.474,40	60,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	1.282.151,60	31.090,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	206,20	5,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	164,96	4,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	182.775,68	4.432,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	82,48	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	82,48	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	22.517,04	546,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	36.291,20	880,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	1.031,00	25,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	41.240,00	1.000,00
DOAS	DOAS	10/09/25	169,700	1.697,00	10,00
DOAS	DOAS	10/09/25	169,700	3.054,60	18,00
DOAS	DOAS	10/09/25	169,700	169,70	1,00
DOAS	DOAS	10/09/25	169,700	2.375,80	14,00
DOAS	DOAS	10/09/25	169,700	339,40	2,00
DOAS	DOAS	10/09/25	169,700	169,70	1,00
DOAS	DOAS	10/09/25	169,700	8.485,00	50,00
DOAS	DOAS	10/09/25	169,700	169,70	1,00
DOAS	DOAS	10/09/25	169,700	4.751,60	28,00
DOAS	DOAS	10/09/25	169,700	49.722,10	293,00
DOAS	DOAS	10/09/25	169,700	3.394,00	20,00
DOAS	DOAS	10/09/25	169,700	49.382,70	291,00
DOAS	DOAS	10/09/25	169,700	52.097,90	307,00
DOAS	DOAS	10/09/25	169,700	678,80	4,00
DOAS	DOAS	10/09/25	169,700	339,40	2,00
DOAS	DOAS	10/09/25	169,700	509,10	3,00
DOAS	DOAS	10/09/25	169,700	1.697,00	10,00
DOAS	DOAS	10/09/25	169,700	1.697,00	10,00
DOAS	DOAS	10/09/25	169,700	16.970,00	100,00
DOAS	DOAS	10/09/25	169,700	169,70	1,00
DOAS	DOAS	10/09/25	169,700	169,70	1,00
DOAS	DOAS	10/09/25	169,700	4.242,50	25,00
DOAS	DOAS	10/09/25	169,700	339,40	2,00
DOAS	DOAS	10/09/25	169,700	1.697,00	10,00
DOAS	DOAS	10/09/25	169,700	1.527,30	9,00
DOAS	DOAS	10/09/25	169,700	678,80	4,00
DOAS	DOAS	10/09/25	169,700	1.697,00	10,00
DOAS	DOAS	10/09/25	169,700	5.939,50	35,00
DOAS	DOAS	10/09/25	169,700	16.970,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

DOAS	DOAS	10/09/25	169,700	9.163,80	54,00
DOAS	DOAS	10/09/25	169,700	1.187,90	7,00
DOAS	DOAS	10/09/25	169,700	4.412,20	26,00
DOAS	DOAS	10/09/25	169,700	1.697,00	10,00
DOAS	DOAS	10/09/25	169,700	546.773,40	3.222,00
DOAS	DOAS	10/09/25	169,700	169,70	1,00
DOAS	DOAS	10/09/25	169,700	169,70	1,00
DOAS	DOAS	10/09/25	169,700	339,40	2,00
DOAS	DOAS	10/09/25	169,700	848,50	5,00
DOAS	DOAS	10/09/25	169,700	169,70	1,00
DOAS	DOAS	10/09/25	169,700	79.759,00	470,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	412,40	10,00
ISMEN	İŞ YATIRIM	10/09/25	41,240	73.448,44	1.781,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	2.472,00	60,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	412,00	10,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	30.900,00	750,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	17.015,60	413,00
ISMEN	İŞ YATIRIM	10/09/25	41,220	30.915,00	750,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	1.030,00	25,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	104.112,40	2.527,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	618,00	15,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	4.120,00	100,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	5.232,40	127,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	41,20	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	21.836,00	530,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	30.900,00	750,00
ISMEN	İŞ YATIRIM	10/09/25	41,220	21.846,60	530,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	21.836,00	530,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	1.236,00	30,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	419.869,20	10.191,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	37.080,00	900,00
ISMEN	İŞ YATIRIM	10/09/25	41,220	9.356,94	227,00
ISMEN	İŞ YATIRIM	10/09/25	41,220	19.126,08	464,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	82,40	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,220	13.726,26	333,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	8.240,00	200,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	41,20	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	535,60	13,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	41,20	1,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	82,40	2,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	10.094,00	245,00
ISMEN	İŞ YATIRIM	10/09/25	41,220	34.006,50	825,00
ISMEN	İŞ YATIRIM	10/09/25	41,200	155.200,40	3.767,00
KLKIM	KALEKIM	10/09/25	35,800	35.800,00	1.000,00
KLKIM	KALEKIM	10/09/25	35,800	26.850,00	750,00
KLKIM	KALEKIM	10/09/25	35,820	14.328,00	400,00
KLKIM	KALEKIM	10/09/25	35,800	716,00	20,00
KLKIM	KALEKIM	10/09/25	35,800	49.439,80	1.381,00
KLKIM	KALEKIM	10/09/25	35,800	71,60	2,00
KLKIM	KALEKIM	10/09/25	35,800	35.800,00	1.000,00
KLKIM	KALEKIM	10/09/25	35,800	35.800,00	1.000,00
KLKIM	KALEKIM	10/09/25	35,800	716,00	20,00
KLKIM	KALEKIM	10/09/25	35,800	13.747,20	384,00
KLKIM	KALEKIM	10/09/25	35,800	716,00	20,00
KLKIM	KALEKIM	10/09/25	35,800	35.800,00	1.000,00
KLKIM	KALEKIM	10/09/25	35,800	3.580,00	100,00
KLKIM	KALEKIM	10/09/25	35,800	16.110,00	450,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	10/09/25	35,780	118.074,00	3.300,00
KLKIM	KALEKIM	10/09/25	35,800	8.950,00	250,00
KLKIM	KALEKIM	10/09/25	35,780	572,48	16,00
KLKIM	KALEKIM	10/09/25	35,780	7.156,00	200,00
KLKIM	KALEKIM	10/09/25	35,780	572,48	16,00
KLKIM	KALEKIM	10/09/25	35,780	80.505,00	2.250,00
KLKIM	KALEKIM	10/09/25	35,780	268.994,04	7.518,00
KLKIM	KALEKIM	10/09/25	35,780	572,48	16,00
KLKIM	KALEKIM	10/09/25	35,780	250,46	7,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	101.219,00	1.594,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	1.143,00	18,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	203.200,00	3.200,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	59.055,00	930,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	95.250,00	1.500,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	63.500,00	1.000,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	63.500,00	1.000,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	1.143,00	18,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	3.175,00	50,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	489.966,00	7.716,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	1.143,00	18,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	25.400,00	400,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	64.389,00	1.014,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	378.333,00	5.958,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	21.145,50	333,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	952,50	15,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	317.500,00	5.000,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	103.822,50	1.635,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	1.748.536,00	27.536,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	63.500,00	1.000,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	19.875,50	313,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	95.250,00	1.500,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	127.000,00	2.000,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	89.979,50	1.417,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	28.575,00	450,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	67.056,00	1.056,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	22.987,00	362,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	89.535,00	1.410,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	1.079,50	17,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	66.675,00	1.050,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	317,50	5,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	23.749,00	374,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	31.750,00	500,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	260.350,00	4.100,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	489.902,50	7.715,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	28.003,50	441,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	63.563,50	1.001,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	3.175,00	50,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	1.595.564,50	25.127,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	4.300.029,50	67.717,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	1.700.530,00	26.780,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	29.908,50	471,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	95.250,00	1.500,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	2.984,50	47,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	554.609,00	8.734,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,100	77.141,10	5.471,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	3.492,50	55,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,100	211.500,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,100	49.603,80	3.518,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,100	155,10	11,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	952,50	15,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,100	14.100,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,100	1.057.500,00	75.000,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	127,00	2,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	29.908,50	471,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	508,00	8,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	31.496,00	496,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,500	571,50	9,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	651.728,00	10.304,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	4.743,75	75,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	158.125,00	2.500,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	157.239,50	2.486,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	3.780.895,25	59.777,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	3.162,50	50,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	249.964,00	3.952,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	12.523,50	198,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	2.530,00	40,00
AKBNK	AKBANK T.A.S.	11/09/25	63,250	25.300,00	400,00
BIMAS	BIMAS	12/09/25	486,000	41.310,00	85,00
BIMAS	BIMAS	12/09/25	486,000	54.432,00	112,00
BIMAS	BIMAS	12/09/25	486,000	4.860,00	10,00
BIMAS	BIMAS	12/09/25	486,000	19.926,00	41,00
BIMAS	BIMAS	12/09/25	486,000	3.888,00	8,00
BIMAS	BIMAS	12/09/25	486,000	149.202,00	307,00
BIMAS	BIMAS	12/09/25	486,000	972,00	2,00
KCHOL	KCHOL	12/09/25	164,800	11.371,20	69,00
KCHOL	KCHOL	12/09/25	164,800	19.940,80	121,00
KCHOL	KCHOL	12/09/25	164,800	494,40	3,00
KCHOL	KCHOL	12/09/25	164,800	297.793,60	1.807,00
BIMAS	BIMAS	12/09/25	486,000	486,00	1,00
BIMAS	BIMAS	12/09/25	486,000	121.500,00	250,00
ENKAI	ENKAI	12/09/25	68,150	43.684,15	641,00
ENKAI	ENKAI	12/09/25	68,150	102.225,00	1.500,00
ENKAI	ENKAI	12/09/25	68,150	5.792,75	85,00
ENKAI	ENKAI	12/09/25	68,150	2.930,45	43,00
ENKAI	ENKAI	12/09/25	68,150	26.987,40	396,00
ENKAI	ENKAI	12/09/25	68,150	6.815,00	100,00
ENKAI	ENKAI	12/09/25	68,150	1.703,75	25,00
ENKAI	ENKAI	12/09/25	68,150	22.625,80	332,00
ENKAI	ENKAI	12/09/25	68,150	6.201,65	91,00
ENKAI	ENKAI	12/09/25	68,150	54.724,45	803,00
ENKAI	ENKAI	12/09/25	68,150	55.610,40	816,00
ENKAI	ENKAI	12/09/25	68,150	68.150,00	1.000,00
ENKAI	ENKAI	12/09/25	68,150	68.150,00	1.000,00
ENKAI	ENKAI	12/09/25	68,150	5.111,25	75,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	12/09/25	68,150	170.375,00	2.500,00
BIMAS	BIMAS	12/09/25	485,750	782.057,50	1.610,00
BIMAS	BIMAS	12/09/25	486,000	1.944,00	4,00
BIMAS	BIMAS	12/09/25	486,000	1.458,00	3,00
BIMAS	BIMAS	12/09/25	486,000	1.944,00	4,00
BIMAS	BIMAS	12/09/25	486,000	1.944,00	4,00
ENKAI	ENKAI	12/09/25	68,150	6.815,00	100,00
BIMAS	BIMAS	12/09/25	486,000	30.132,00	62,00
BIMAS	BIMAS	12/09/25	485,750	432.317,50	890,00
BIMAS	BIMAS	12/09/25	486,000	972,00	2,00
BIMAS	BIMAS	12/09/25	486,000	1.458,00	3,00
BIMAS	BIMAS	12/09/25	486,000	103.518,00	213,00
MAVI	MAVI JEANS	12/09/25	39,740	23.446,60	590,00
MAVI	MAVI JEANS	12/09/25	39,740	29.805,00	750,00
MAVI	MAVI JEANS	12/09/25	39,720	12.432,36	313,00
MAVI	MAVI JEANS	12/09/25	39,720	29.790,00	750,00
MAVI	MAVI JEANS	12/09/25	39,720	4.607,52	116,00
MAVI	MAVI JEANS	12/09/25	39,720	36.661,56	923,00
MAVI	MAVI JEANS	12/09/25	39,740	3.218,94	81,00
MAVI	MAVI JEANS	12/09/25	39,740	44.031,92	1.108,00
MAVI	MAVI JEANS	12/09/25	39,720	14.656,68	369,00
BIMAS	BIMAS	12/09/25	486,000	972,00	2,00
BIMAS	BIMAS	12/09/25	486,000	1.458,00	3,00
BIMAS	BIMAS	12/09/25	486,000	1.458,00	3,00
KCHOL	KCHOL	12/09/25	164,900	547.962,70	3.323,00
KCHOL	KCHOL	12/09/25	164,900	276.537,30	1.677,00
BIMAS	BIMAS	12/09/25	486,000	293.544,00	604,00
ENKAI	ENKAI	12/09/25	68,150	33.597,95	493,00
BIMAS	BIMAS	12/09/25	486,000	37.422,00	77,00
BIMAS	BIMAS	12/09/25	486,000	340.200,00	700,00
BIMAS	BIMAS	12/09/25	485,750	144.267,75	297,00
BIMAS	BIMAS	12/09/25	485,750	86.463,50	178,00
BIMAS	BIMAS	12/09/25	485,750	28.173,50	58,00
BIMAS	BIMAS	12/09/25	485,750	20.401,50	42,00
BIMAS	BIMAS	12/09/25	485,750	34.002,50	70,00
BIMAS	BIMAS	12/09/25	485,750	97.150,00	200,00
BIMAS	BIMAS	12/09/25	485,750	41.774,50	86,00
BIMAS	BIMAS	12/09/25	485,750	44.689,00	92,00
BIMAS	BIMAS	12/09/25	485,750	2.428,75	5,00
BIMAS	BIMAS	12/09/25	485,750	47.603,50	98,00
BIMAS	BIMAS	12/09/25	485,750	28.173,50	58,00
BIMAS	BIMAS	12/09/25	485,750	1.457,25	3,00
BIMAS	BIMAS	12/09/25	485,750	485,75	1,00
BIMAS	BIMAS	12/09/25	485,750	1.943,00	4,00
BIMAS	BIMAS	12/09/25	485,750	4.857,50	10,00
BIMAS	BIMAS	12/09/25	485,750	25.744,75	53,00
BIMAS	BIMAS	12/09/25	485,750	48.575,00	100,00
BIMAS	BIMAS	12/09/25	485,750	971,50	2,00
BIMAS	BIMAS	12/09/25	485,750	10.686,50	22,00
ENKAI	ENKAI	12/09/25	68,150	68.150,00	1.000,00
ENKAI	ENKAI	12/09/25	68,150	43.820,45	643,00
ENKAI	ENKAI	12/09/25	68,150	6.951,30	102,00
ENKAI	ENKAI	12/09/25	68,150	29.372,65	431,00
ENKAI	ENKAI	12/09/25	68,150	57.723,05	847,00
ENKAI	ENKAI	12/09/25	68,150	102.225,00	1.500,00
ENKAI	ENKAI	12/09/25	68,150	7.564,65	111,00
ENKAI	ENKAI	12/09/25	68,150	24.942,90	366,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	12/09/25	485,750	48.575,00	100,00
BIMAS	BIMAS	12/09/25	485,750	495.950,75	1.021,00
MAVI	MAVI JEANS	12/09/25	39,760	18.289,60	460,00
MAVI	MAVI JEANS	12/09/25	39,760	36.261,12	912,00
MAVI	MAVI JEANS	12/09/25	39,760	37.970,80	955,00
MAVI	MAVI JEANS	12/09/25	39,760	2.306,08	58,00
MAVI	MAVI JEANS	12/09/25	39,760	2.584,40	65,00
MAVI	MAVI JEANS	12/09/25	39,760	1.988,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	9.356,40	69,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	45.561,60	336,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	134.379,60	991,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	6.780,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	6.780,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	1.153.142,40	8.504,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	813,60	6,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	30.103,20	222,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	67.528,80	498,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	17.628,00	130,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	224.689,20	1.657,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	1.356,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	339.000,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	499.957,20	3.687,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	39.324,00	290,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	135.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	67.800,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	45.561,60	336,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	135,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	813,60	6,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	62.647,20	462,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	13.560,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	13.695,60	101,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	406,80	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	1.356,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	3.661,20	27,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	135.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	1.356,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	76.342,80	563,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	135.600,00	1.000,00
ENKAI	ENKAI	12/09/25	67,800	268.894,80	3.966,00
ENKAI	ENKAI	12/09/25	67,800	33.900,00	500,00
ENKAI	ENKAI	12/09/25	67,800	36.205,20	534,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	13.288,80	98,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	678,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ENKAI	ENKAI	12/09/25	67,800	67,80	1,00
ENKAI	ENKAI	12/09/25	67,800	542,40	8,00
ENKAI	ENKAI	12/09/25	67,800	16.950,00	250,00
ENKAI	ENKAI	12/09/25	67,800	321.100,80	4.736,00
ENKAI	ENKAI	12/09/25	67,800	339,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	40.680,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	81.360,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	67.800,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	27.120,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	67.800,00	500,00
BIMAS	BIMAS	12/09/25	485,500	8.253,50	17,00
BIMAS	BIMAS	12/09/25	485,500	2.427,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	99.666,00	735,00
BIMAS	BIMAS	12/09/25	485,500	49.521,00	102,00
BIMAS	BIMAS	12/09/25	485,500	2.326.516,00	4.792,00
BIMAS	BIMAS	12/09/25	485,500	40.782,00	84,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	187.128,00	1.380,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	108.480,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	94.920,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	7.593,60	56,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,600	949,20	7,00
KCHOL	KCHOL	12/09/25	164,800	494.400,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	135,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	15.040,50	111,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	6.096.958,00	44.996,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	2.710,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	6.775,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	592.541,50	4.373,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	2.710,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	19.241,00	142,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	6.775,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	13.956,50	103,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	1.897,00	14,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,500	16.260,00	120,00
KCHOL	KCHOL	12/09/25	164,900	494.700,00	3.000,00
MAVI	MAVI JEANS	12/09/25	39,740	1.589,60	40,00
MAVI	MAVI JEANS	12/09/25	39,720	4.210,32	106,00
MAVI	MAVI JEANS	12/09/25	39,720	41.507,40	1.045,00
MAVI	MAVI JEANS	12/09/25	39,720	44.049,48	1.109,00
MAVI	MAVI JEANS	12/09/25	39,720	9.532,80	240,00
MAVI	MAVI JEANS	12/09/25	39,740	97.760,40	2.460,00
BIMAS	BIMAS	12/09/25	485,500	1.456,50	3,00
BIMAS	BIMAS	12/09/25	485,500	30.586,50	63,00
BIMAS	BIMAS	12/09/25	485,500	24.275,00	50,00
BIMAS	BIMAS	12/09/25	485,500	4.855,00	10,00
BIMAS	BIMAS	12/09/25	485,500	485,50	1,00
BIMAS	BIMAS	12/09/25	485,500	108.266,50	223,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	12/09/25	485,500	339.850,00	700,00
BIMAS	BIMAS	12/09/25	485,500	2.427,50	5,00
BIMAS	BIMAS	12/09/25	485,500	251.489,00	518,00
BIMAS	BIMAS	12/09/25	485,500	39.325,50	81,00
KCHOL	KCHOL	12/09/25	165,000	330.000,00	2.000,00
BIMAS	BIMAS	12/09/25	485,500	204.881,00	422,00
BIMAS	BIMAS	12/09/25	485,500	205.852,00	424,00
KCHOL	KCHOL	12/09/25	165,100	495.300,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	679,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	950,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	439.177,20	3.234,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	5.432,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	271,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	135,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	911.353,80	6.711,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	27.974,80	206,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	98.455,00	725,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	335.561,80	2.471,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	13.580,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	190.120,00	1.400,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	15.345,40	113,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	67.900,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	13.444,20	99,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	67.900,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	679,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	30.690,80	226,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	15.073,80	111,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	290.747,80	2.141,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	188.490,40	1.388,00
GARAN	T.GARANTİ BANKASI A.S.	12/09/25	135,800	2.037,00	15,00
MAVI	MAVI JEANS	12/09/25	39,800	3.980,00	100,00
MAVI	MAVI JEANS	12/09/25	39,800	6.407,80	161,00
MAVI	MAVI JEANS	12/09/25	39,800	39.800,00	1.000,00
MAVI	MAVI JEANS	12/09/25	39,800	3.741,20	94,00
MAVI	MAVI JEANS	12/09/25	39,800	45.571,00	1.145,00
MAVI	MAVI JEANS	12/09/25	39,800	8.159,00	205,00
MAVI	MAVI JEANS	12/09/25	39,800	29.850,00	750,00
MAVI	MAVI JEANS	12/09/25	39,800	278,60	7,00
KCHOL	KCHOL	12/09/25	165,000	15.510,00	94,00
KCHOL	KCHOL	12/09/25	165,000	23.430,00	142,00
KCHOL	KCHOL	12/09/25	165,000	170.115,00	1.031,00
KCHOL	KCHOL	12/09/25	165,000	48.675,00	295,00
KCHOL	KCHOL	12/09/25	165,000	122.925,00	745,00
KCHOL	KCHOL	12/09/25	165,000	16.995,00	103,00
KCHOL	KCHOL	12/09/25	165,000	4.125,00	25,00
KCHOL	KCHOL	12/09/25	165,000	93.225,00	565,00
MAVI	MAVI JEANS	12/09/25	39,780	4.892,94	123,00
MAVI	MAVI JEANS	12/09/25	39,780	1.989,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MAVI	MAVI JEANS	12/09/25	39,780	3.818,88	96,00
MAVI	MAVI JEANS	12/09/25	39,780	38.984,40	980,00
KCHOL	KCHOL	12/09/25	165,100	108.635,80	658,00
MAVI	MAVI JEANS	12/09/25	39,800	1.671,60	42,00
KCHOL	KCHOL	12/09/25	165,100	165.100,00	1.000,00
KCHOL	KCHOL	12/09/25	165,100	77.431,90	469,00
KCHOL	KCHOL	12/09/25	165,100	990,60	6,00
MAVI	MAVI JEANS	12/09/25	39,780	49.764,78	1.251,00
KCHOL	KCHOL	12/09/25	165,100	143.141,70	867,00
MAVI	MAVI JEANS	12/09/25	39,800	59.540,80	1.496,00
MAVI	MAVI JEANS	12/09/25	39,800	29.292,80	736,00
MAVI	MAVI JEANS	12/09/25	39,800	19.900,00	500,00
MAVI	MAVI JEANS	12/09/25	39,800	50.307,20	1.264,00
KCHOL	KCHOL	12/09/25	165,200	185.684,80	1.124,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	165.200,00	1.000,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	1.652,00	10,00
KCHOL	KCHOL	12/09/25	165,200	41.300,00	250,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	49.725,20	301,00
KCHOL	KCHOL	12/09/25	165,200	991,20	6,00
KCHOL	KCHOL	12/09/25	165,200	8.260,00	50,00
KCHOL	KCHOL	12/09/25	165,200	660,80	4,00
KCHOL	KCHOL	12/09/25	165,200	4.625,60	28,00
MAVI	MAVI JEANS	12/09/25	39,780	29.835,00	750,00
MAVI	MAVI JEANS	12/09/25	39,780	7.558,20	190,00
MAVI	MAVI JEANS	12/09/25	39,780	42.723,72	1.074,00
MAVI	MAVI JEANS	12/09/25	39,780	19.333,08	486,00
KCHOL	KCHOL	12/09/25	165,200	28.414,40	172,00
MAVI	MAVI JEANS	12/09/25	39,800	636,80	16,00
MAVI	MAVI JEANS	12/09/25	39,800	398,00	10,00
MAVI	MAVI JEANS	12/09/25	39,800	98.465,20	2.474,00
MAVI	MAVI JEANS	12/09/25	39,820	99.550,00	2.500,00
MAVI	MAVI JEANS	12/09/25	39,840	12.230,88	307,00
MAVI	MAVI JEANS	12/09/25	39,840	3.744,96	94,00
MAVI	MAVI JEANS	12/09/25	39,840	4.820,64	121,00
MAVI	MAVI JEANS	12/09/25	39,840	29.880,00	750,00
MAVI	MAVI JEANS	12/09/25	39,860	29.895,00	750,00
MAVI	MAVI JEANS	12/09/25	39,840	19.043,52	478,00
MAVI	MAVI JEANS	12/09/25	39,860	29.895,00	750,00
KCHOL	KCHOL	12/09/25	165,200	121.917,60	738,00
KCHOL	KCHOL	12/09/25	165,200	43.943,20	266,00
KCHOL	KCHOL	12/09/25	165,200	1.982,40	12,00
KCHOL	KCHOL	12/09/25	165,200	16.850,40	102,00
KCHOL	KCHOL	12/09/25	165,200	271.919,20	1.646,00
KCHOL	KCHOL	12/09/25	165,200	17.015,60	103,00
KCHOL	KCHOL	12/09/25	165,200	59.637,20	361,00
KCHOL	KCHOL	12/09/25	165,200	82.600,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KCHOL	KCHOL	12/09/25	165,200	210.134,40	1.272,00
MAVI	MAVI JEANS	12/09/25	39,860	916,78	23,00
KCHOL	KCHOL	12/09/25	165,200	58.811,20	356,00
KCHOL	KCHOL	12/09/25	165,200	3.964,80	24,00
KCHOL	KCHOL	12/09/25	165,200	991,20	6,00
MAVI	MAVI JEANS	12/09/25	39,860	48.908,22	1.227,00
MAVI	MAVI JEANS	12/09/25	39,860	19.930,00	500,00
KCHOL	KCHOL	12/09/25	165,200	377.316,80	2.284,00
KCHOL	KCHOL	12/09/25	165,200	384.916,00	2.330,00
MAVI	MAVI JEANS	12/09/25	39,860	29.895,00	750,00
MAVI	MAVI JEANS	12/09/25	39,860	56.720,78	1.423,00
MAVI	MAVI JEANS	12/09/25	39,860	6.297,88	158,00
MAVI	MAVI JEANS	12/09/25	39,860	39,86	1,00
MAVI	MAVI JEANS	12/09/25	39,860	3.986,00	100,00
MAVI	MAVI JEANS	12/09/25	39,860	99.650,00	2.500,00
MAVI	MAVI JEANS	12/09/25	39,860	2.710,48	68,00
MAVI	MAVI JEANS	12/09/25	39,880	99.700,00	2.500,00
MAVI	MAVI JEANS	12/09/25	39,940	4.832,74	121,00
MAVI	MAVI JEANS	12/09/25	39,940	95.017,26	2.379,00
MAVI	MAVI JEANS	12/09/25	39,900	18.633,30	467,00
MAVI	MAVI JEANS	12/09/25	39,900	19.950,00	500,00
KCHOL	KCHOL	12/09/25	165,100	495.300,00	3.000,00
MAVI	MAVI JEANS	12/09/25	39,900	33.117,00	830,00
MAVI	MAVI JEANS	12/09/25	39,900	28.049,70	703,00
MAVI	MAVI JEANS	12/09/25	39,920	59.321,12	1.486,00
MAVI	MAVI JEANS	12/09/25	39,920	40.478,88	1.014,00
MAVI	MAVI JEANS	12/09/25	39,940	2.636,04	66,00
MAVI	MAVI JEANS	12/09/25	39,940	559,16	14,00
MAVI	MAVI JEANS	12/09/25	39,940	599,10	15,00
KCHOL	KCHOL	12/09/25	165,200	198.240,00	1.200,00
KCHOL	KCHOL	12/09/25	165,200	297.360,00	1.800,00
MAVI	MAVI JEANS	12/09/25	39,940	39,94	1,00
KCHOL	KCHOL	12/09/25	165,200	686.075,60	4.153,00
KCHOL	KCHOL	12/09/25	165,200	3.304,00	20,00
KCHOL	KCHOL	12/09/25	165,200	660,80	4,00
KCHOL	KCHOL	12/09/25	165,200	2.478,00	15,00
KCHOL	KCHOL	12/09/25	165,200	660,80	4,00
KCHOL	KCHOL	12/09/25	165,200	165,20	1,00
KCHOL	KCHOL	12/09/25	165,200	991,20	6,00
KCHOL	KCHOL	12/09/25	165,200	991,20	6,00
KCHOL	KCHOL	12/09/25	165,200	495,60	3,00
KCHOL	KCHOL	12/09/25	165,200	1.652,00	10,00
KCHOL	KCHOL	12/09/25	165,200	330,40	2,00
KCHOL	KCHOL	12/09/25	165,200	165,20	1,00
KCHOL	KCHOL	12/09/25	165,200	8.260,00	50,00
KCHOL	KCHOL	12/09/25	165,200	16.520,00	100,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	99.120,00	600,00
KCHOL	KCHOL	12/09/25	165,200	826,00	5,00
KCHOL	KCHOL	12/09/25	165,200	2.478,00	15,00
MAVI	MAVI JEANS	12/09/25	39,900	5.945,10	149,00
MAVI	MAVI JEANS	12/09/25	39,900	77.805,00	1.950,00
MAVI	MAVI JEANS	12/09/25	39,900	12.169,50	305,00
KCHOL	KCHOL	12/09/25	165,100	495.300,00	3.000,00
MAVI	MAVI JEANS	12/09/25	39,900	199,50	5,00
MAVI	MAVI JEANS	12/09/25	39,900	99.550,50	2.495,00
MAVI	MAVI JEANS	12/09/25	39,860	99.650,00	2.500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MAVI	MAVI JEANS	12/09/25	39,880	99.700,00	2.500,00
KCHOL	KCHOL	12/09/25	165,200	660.800,00	4.000,00
MAVI	MAVI JEANS	12/09/25	39,860	1.395,10	35,00
MAVI	MAVI JEANS	12/09/25	39,860	29.336,96	736,00
MAVI	MAVI JEANS	12/09/25	39,860	56.720,78	1.423,00
MAVI	MAVI JEANS	12/09/25	39,860	39,86	1,00
MAVI	MAVI JEANS	12/09/25	39,860	39,86	1,00
MAVI	MAVI JEANS	12/09/25	39,860	478,32	12,00
MAVI	MAVI JEANS	12/09/25	39,860	57.956,44	1.454,00
MAVI	MAVI JEANS	12/09/25	39,860	318,88	8,00
MAVI	MAVI JEANS	12/09/25	39,860	39,86	1,00
MAVI	MAVI JEANS	12/09/25	39,860	52.973,94	1.329,00
MAVI	MAVI JEANS	12/09/25	39,880	3.668,96	92,00
MAVI	MAVI JEANS	12/09/25	39,880	29.910,00	750,00
MAVI	MAVI JEANS	12/09/25	39,880	45.024,52	1.129,00
MAVI	MAVI JEANS	12/09/25	39,880	2.791,60	70,00
MAVI	MAVI JEANS	12/09/25	39,880	598,20	15,00
MAVI	MAVI JEANS	12/09/25	39,880	17.706,72	444,00
MAVI	MAVI JEANS	12/09/25	39,860	45.001,94	1.129,00
MAVI	MAVI JEANS	12/09/25	39,860	29.895,00	750,00
MAVI	MAVI JEANS	12/09/25	39,860	1.993,00	50,00
MAVI	MAVI JEANS	12/09/25	39,860	99.650,00	2.500,00
MAVI	MAVI JEANS	12/09/25	39,860	956,64	24,00
MAVI	MAVI JEANS	12/09/25	39,860	3.986,00	100,00
MAVI	MAVI JEANS	12/09/25	39,860	597,90	15,00
MAVI	MAVI JEANS	12/09/25	39,860	558,04	14,00
MAVI	MAVI JEANS	12/09/25	39,860	597,90	15,00
MAVI	MAVI JEANS	12/09/25	39,840	19.920,00	500,00
MAVI	MAVI JEANS	12/09/25	39,840	318,72	8,00
MAVI	MAVI JEANS	12/09/25	39,840	1.474,08	37,00
MAVI	MAVI JEANS	12/09/25	39,840	398,40	10,00
MAVI	MAVI JEANS	12/09/25	39,800	716,40	18,00
MAVI	MAVI JEANS	12/09/25	39,800	2.786,00	70,00
MAVI	MAVI JEANS	12/09/25	39,800	8.159,00	205,00
MAVI	MAVI JEANS	12/09/25	39,800	3.422,80	86,00
MAVI	MAVI JEANS	12/09/25	39,800	557,20	14,00
MAVI	MAVI JEANS	12/09/25	39,800	1.273,60	32,00
MAVI	MAVI JEANS	12/09/25	39,800	3.980,00	100,00
MAVI	MAVI JEANS	12/09/25	39,780	79,56	2,00
MAVI	MAVI JEANS	12/09/25	39,780	11.774,88	296,00
MAVI	MAVI JEANS	12/09/25	39,780	1.272,96	32,00
MAVI	MAVI JEANS	12/09/25	39,780	1.949,22	49,00
MAVI	MAVI JEANS	12/09/25	39,780	954,72	24,00
MAVI	MAVI JEANS	12/09/25	39,800	43.382,00	1.090,00
MAVI	MAVI JEANS	12/09/25	39,800	13.134,00	330,00
MAVI	MAVI JEANS	12/09/25	39,860	597,90	15,00
MAVI	MAVI JEANS	12/09/25	39,780	596,70	15,00
MAVI	MAVI JEANS	12/09/25	39,780	8.791,38	221,00
MAVI	MAVI JEANS	12/09/25	39,780	29.835,00	750,00
MAVI	MAVI JEANS	12/09/25	39,780	4.296,24	108,00
MAVI	MAVI JEANS	12/09/25	39,800	41.352,20	1.039,00
MAVI	MAVI JEANS	12/09/25	39,780	55.930,68	1.406,00
MAVI	MAVI JEANS	12/09/25	39,800	9.950,00	250,00
MAVI	MAVI JEANS	12/09/25	39,740	29.805,00	750,00
MAVI	MAVI JEANS	12/09/25	39,740	17.724,04	446,00
MAVI	MAVI JEANS	12/09/25	39,740	22.015,96	554,00
MAVI	MAVI JEANS	12/09/25	39,740	21.578,82	543,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MAVI	MAVI JEANS	12/09/25	39,740	55.755,22	1.403,00
MAVI	MAVI JEANS	12/09/25	39,740	20.903,24	526,00
MAVI	MAVI JEANS	12/09/25	39,740	29.805,00	750,00
MAVI	MAVI JEANS	12/09/25	39,740	357,66	9,00
MAVI	MAVI JEANS	12/09/25	39,740	48.284,10	1.215,00
MAVI	MAVI JEANS	12/09/25	39,760	99.400,00	2.500,00
MAVI	MAVI JEANS	12/09/25	39,760	19.243,84	484,00
MAVI	MAVI JEANS	12/09/25	39,760	198,80	5,00
MAVI	MAVI JEANS	12/09/25	39,760	58.248,40	1.465,00
MAVI	MAVI JEANS	12/09/25	39,760	21.708,96	546,00
MAVI	MAVI JEANS	12/09/25	39,780	2.983,50	75,00
MAVI	MAVI JEANS	12/09/25	39,780	96.466,50	2.425,00
MAVI	MAVI JEANS	12/09/25	39,800	79.600,00	2.000,00
MAVI	MAVI JEANS	12/09/25	39,800	19.900,00	500,00
MAVI	MAVI JEANS	12/09/25	39,860	59.550,84	1.494,00
MAVI	MAVI JEANS	12/09/25	39,860	139.749,16	3.506,00
FROTO	FROTO	18/09/25	105,800	11.849,60	112,00
FROTO	FROTO	18/09/25	105,800	19.255,60	182,00
FROTO	FROTO	18/09/25	105,800	6.982,80	66,00
FROTO	FROTO	18/09/25	105,800	322.584,20	3.049,00
FROTO	FROTO	18/09/25	105,800	423.200,00	4.000,00
FROTO	FROTO	18/09/25	105,800	157.007,20	1.484,00
FROTO	FROTO	18/09/25	105,800	1.269,60	12,00
FROTO	FROTO	18/09/25	105,800	158.700,00	1.500,00
FROTO	FROTO	18/09/25	105,800	28.566,00	270,00
FROTO	FROTO	18/09/25	105,800	12.696,00	120,00
FROTO	FROTO	18/09/25	105,800	529,00	5,00
FROTO	FROTO	18/09/25	105,800	1.798,60	17,00
FROTO	FROTO	18/09/25	105,800	17.457,00	165,00
FROTO	FROTO	18/09/25	105,800	952,20	9,00
FROTO	FROTO	18/09/25	105,800	82.100,80	776,00
FROTO	FROTO	18/09/25	105,800	6.665,40	63,00
FROTO	FROTO	18/09/25	105,800	10.580,00	100,00
FROTO	FROTO	18/09/25	105,800	10.580,00	100,00
FROTO	FROTO	18/09/25	105,800	10.580,00	100,00
FROTO	FROTO	18/09/25	105,800	105.800,00	1.000,00
FROTO	FROTO	18/09/25	105,800	21.794,80	206,00
FROTO	FROTO	18/09/25	105,800	356.122,80	3.366,00
FROTO	FROTO	18/09/25	105,800	5.290,00	50,00
FROTO	FROTO	18/09/25	105,800	59.142,20	559,00
FROTO	FROTO	18/09/25	105,800	105,80	1,00
FROTO	FROTO	18/09/25	105,800	105,80	1,00
FROTO	FROTO	18/09/25	105,800	79.455,80	751,00
FROTO	FROTO	18/09/25	105,800	63.374,20	599,00
FROTO	FROTO	18/09/25	105,800	16.399,00	155,00
FROTO	FROTO	18/09/25	105,800	98.288,20	929,00
FROTO	FROTO	18/09/25	105,800	79.350,00	750,00
FROTO	FROTO	18/09/25	105,800	529,00	5,00
FROTO	FROTO	18/09/25	105,800	10.580,00	100,00
FROTO	FROTO	18/09/25	105,800	152.563,60	1.442,00
FROTO	FROTO	18/09/25	105,800	105.800,00	1.000,00
FROTO	FROTO	18/09/25	105,800	952,20	9,00
FROTO	FROTO	18/09/25	105,800	4.443,60	42,00
FROTO	FROTO	18/09/25	105,800	824.711,00	7.795,00
FROTO	FROTO	18/09/25	105,800	70.039,60	662,00
FROTO	FROTO	18/09/25	105,800	97.124,40	918,00
FROTO	FROTO	18/09/25	105,800	61.893,00	585,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	18/09/25	105,800	62.210,40	588,00
FROTO	FROTO	18/09/25	105,800	21.160,00	200,00
FROTO	FROTO	18/09/25	105,800	39.675,00	375,00
MAVI	MAVI JEANS	18/09/25	38,380	115,14	3,00
MAVI	MAVI JEANS	18/09/25	38,380	15.352,00	400,00
MAVI	MAVI JEANS	18/09/25	38,360	178.028,76	4.641,00
MAVI	MAVI JEANS	18/09/25	38,380	5.757,00	150,00
MAVI	MAVI JEANS	18/09/25	38,380	1.880,62	49,00
MAVI	MAVI JEANS	18/09/25	38,380	26.405,44	688,00
MAVI	MAVI JEANS	18/09/25	38,380	2.801,74	73,00
MAVI	MAVI JEANS	18/09/25	38,380	11.475,62	299,00
MAVI	MAVI JEANS	18/09/25	38,360	1.918,00	50,00
MAVI	MAVI JEANS	18/09/25	38,380	38,38	1,00
MAVI	MAVI JEANS	18/09/25	38,360	3.951,08	103,00
MAVI	MAVI JEANS	18/09/25	38,380	191,90	5,00
MAVI	MAVI JEANS	18/09/25	38,380	38,38	1,00
MAVI	MAVI JEANS	18/09/25	38,380	15.352,00	400,00
MAVI	MAVI JEANS	18/09/25	38,380	76,76	2,00
MAVI	MAVI JEANS	18/09/25	38,380	1.919,00	50,00
MAVI	MAVI JEANS	18/09/25	38,360	1.918,00	50,00
MAVI	MAVI JEANS	18/09/25	38,380	383,80	10,00
MAVI	MAVI JEANS	18/09/25	38,360	997,36	26,00
MAVI	MAVI JEANS	18/09/25	38,380	17.271,00	450,00
MAVI	MAVI JEANS	18/09/25	38,380	1.535,20	40,00
MAVI	MAVI JEANS	18/09/25	38,380	959,50	25,00
MAVI	MAVI JEANS	18/09/25	38,380	19.190,00	500,00
MAVI	MAVI JEANS	18/09/25	38,360	767,20	20,00
MAVI	MAVI JEANS	18/09/25	38,360	3.836,00	100,00
MAVI	MAVI JEANS	18/09/25	38,380	1.919,00	50,00
MAVI	MAVI JEANS	18/09/25	38,380	1.688,72	44,00
MAVI	MAVI JEANS	18/09/25	38,380	614.080,00	16.000,00
MAVI	MAVI JEANS	18/09/25	38,380	3.838,00	100,00
MAVI	MAVI JEANS	18/09/25	38,380	191,90	5,00
MAVI	MAVI JEANS	18/09/25	38,380	9.595,00	250,00
MAVI	MAVI JEANS	18/09/25	38,360	76,72	2,00
MAVI	MAVI JEANS	18/09/25	38,380	29.974,78	781,00
MAVI	MAVI JEANS	18/09/25	38,380	38,38	1,00
MAVI	MAVI JEANS	18/09/25	38,380	38.341,62	999,00
MAVI	MAVI JEANS	18/09/25	38,380	2.955,26	77,00
MAVI	MAVI JEANS	18/09/25	38,380	38.380,00	1.000,00
MAVI	MAVI JEANS	18/09/25	38,380	38,38	1,00
MAVI	MAVI JEANS	18/09/25	38,360	19.985,56	521,00
MAVI	MAVI JEANS	18/09/25	38,380	40.337,38	1.051,00
MAVI	MAVI JEANS	18/09/25	38,380	2.494,70	65,00
MAVI	MAVI JEANS	18/09/25	38,360	3.836,00	100,00
MAVI	MAVI JEANS	18/09/25	38,380	76,76	2,00
MAVI	MAVI JEANS	18/09/25	38,360	959.000,00	25.000,00
MAVI	MAVI JEANS	18/09/25	38,380	76.760,00	2.000,00
MAVI	MAVI JEANS	18/09/25	38,360	19.333,44	504,00
MAVI	MAVI JEANS	18/09/25	38,380	307,04	8,00
MAVI	MAVI JEANS	18/09/25	38,380	99.979,90	2.605,00
MAVI	MAVI JEANS	18/09/25	38,360	3.836,00	100,00
MAVI	MAVI JEANS	18/09/25	38,360	42.617,96	1.111,00
MAVI	MAVI JEANS	18/09/25	38,380	3.223,92	84,00
MAVI	MAVI JEANS	18/09/25	38,380	9.172,82	239,00
MAVI	MAVI JEANS	18/09/25	38,380	3.454,20	90,00
MAVI	MAVI JEANS	18/09/25	38,360	6.060,88	158,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MAVI	MAVI JEANS	18/09/25	38,360	3.836,00	100,00
MAVI	MAVI JEANS	18/09/25	38,360	421,96	11,00
MAVI	MAVI JEANS	18/09/25	38,380	383,80	10,00
MAVI	MAVI JEANS	18/09/25	38,360	1.726,20	45,00
MAVI	MAVI JEANS	18/09/25	38,360	383.600,00	10.000,00
MAVI	MAVI JEANS	18/09/25	38,360	4.986,80	130,00
MAVI	MAVI JEANS	18/09/25	38,360	959.000,00	25.000,00
MAVI	MAVI JEANS	18/09/25	38,380	20.571,68	536,00
MAVI	MAVI JEANS	18/09/25	38,380	959.500,00	25.000,00
MAVI	MAVI JEANS	18/09/25	38,380	7.676,00	200,00
MAVI	MAVI JEANS	18/09/25	38,360	49.637,84	1.294,00
MAVI	MAVI JEANS	18/09/25	38,360	38,36	1,00
MAVI	MAVI JEANS	18/09/25	38,360	460,32	12,00
MAVI	MAVI JEANS	18/09/25	38,360	76,72	2,00
MAVI	MAVI JEANS	18/09/25	38,360	38,36	1,00
MAVI	MAVI JEANS	18/09/25	38,360	3.836,00	100,00
MAVI	MAVI JEANS	18/09/25	38,360	38.360,00	1.000,00
MAVI	MAVI JEANS	18/09/25	38,360	19.947,20	520,00
MAVI	MAVI JEANS	18/09/25	38,360	1.918,00	50,00
MAVI	MAVI JEANS	18/09/25	38,360	19.180,00	500,00
MAVI	MAVI JEANS	18/09/25	38,380	38,38	1,00
MAVI	MAVI JEANS	18/09/25	38,360	3.260,60	85,00
MAVI	MAVI JEANS	18/09/25	38,360	383,60	10,00
MAVI	MAVI JEANS	18/09/25	38,360	2.685,20	70,00
MAVI	MAVI JEANS	18/09/25	38,380	115.140,00	3.000,00
MAVI	MAVI JEANS	18/09/25	38,380	38.380,00	1.000,00
MAVI	MAVI JEANS	18/09/25	38,380	14.546,02	379,00
MAVI	MAVI JEANS	18/09/25	38,380	767,60	20,00
MAVI	MAVI JEANS	18/09/25	38,380	14.929,82	389,00
MAVI	MAVI JEANS	18/09/25	38,380	5.488,34	143,00
MAVI	MAVI JEANS	18/09/25	38,380	383.800,00	10.000,00
MAVI	MAVI JEANS	18/09/25	38,380	132.027,20	3.440,00
MAVI	MAVI JEANS	18/09/25	38,380	383,80	10,00
MAVI	MAVI JEANS	18/09/25	38,380	24.985,38	651,00
MAVI	MAVI JEANS	18/09/25	38,380	805,98	21,00
MAVI	MAVI JEANS	18/09/25	38,380	143.157,40	3.730,00
MAVI	MAVI JEANS	18/09/25	38,380	1.919,00	50,00
MAVI	MAVI JEANS	18/09/25	38,380	115,14	3,00
MAVI	MAVI JEANS	18/09/25	38,380	19.190,00	500,00
MAVI	MAVI JEANS	18/09/25	38,380	10.976,68	286,00
MAVI	MAVI JEANS	18/09/25	38,380	38,38	1,00
MAVI	MAVI JEANS	18/09/25	38,380	99.979,90	2.605,00
MAVI	MAVI JEANS	18/09/25	38,380	9.595,00	250,00
MAVI	MAVI JEANS	18/09/25	38,380	767,60	20,00
MAVI	MAVI JEANS	18/09/25	38,380	307,04	8,00
MAVI	MAVI JEANS	18/09/25	38,380	13.125,96	342,00
MAVI	MAVI JEANS	18/09/25	38,380	268,66	7,00
MAVI	MAVI JEANS	18/09/25	38,380	383,80	10,00
MAVI	MAVI JEANS	18/09/25	38,380	1.535,20	40,00
MAVI	MAVI JEANS	18/09/25	38,360	5.754,00	150,00
MAVI	MAVI JEANS	18/09/25	38,380	959,50	25,00
MAVI	MAVI JEANS	18/09/25	38,360	4.296,32	112,00
MAVI	MAVI JEANS	18/09/25	38,360	191,80	5,00
MAVI	MAVI JEANS	18/09/25	38,360	3.836,00	100,00
MAVI	MAVI JEANS	18/09/25	38,360	383,60	10,00
MAVI	MAVI JEANS	18/09/25	38,360	383,60	10,00
MAVI	MAVI JEANS	18/09/25	38,360	19.180,00	500,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MAVI	MAVI JEANS	18/09/25	38,360	14.883,68	388,00
MAVI	MAVI JEANS	18/09/25	38,360	9.590,00	250,00
MAVI	MAVI JEANS	18/09/25	38,360	13.426,00	350,00
MAVI	MAVI JEANS	18/09/25	38,380	3.838,00	100,00
MAVI	MAVI JEANS	18/09/25	38,380	3.838,00	100,00
MAVI	MAVI JEANS	18/09/25	38,380	3.991,52	104,00
MAVI	MAVI JEANS	18/09/25	38,380	76,76	2,00
MAVI	MAVI JEANS	18/09/25	38,380	959,50	25,00
MAVI	MAVI JEANS	18/09/25	38,380	2.379,56	62,00
MAVI	MAVI JEANS	18/09/25	38,380	575,70	15,00
MAVI	MAVI JEANS	18/09/25	38,380	959,50	25,00
FROTO	FROTO	18/09/25	105,800	105.800,00	1.000,00
FROTO	FROTO	18/09/25	105,800	105,80	1,00
FROTO	FROTO	18/09/25	105,800	5.290,00	50,00
FROTO	FROTO	18/09/25	105,800	105,80	1,00
FROTO	FROTO	18/09/25	105,800	5.290,00	50,00
FROTO	FROTO	18/09/25	105,800	1.003.724,60	9.487,00
FROTO	FROTO	18/09/25	105,800	100.192,60	947,00
FROTO	FROTO	18/09/25	105,800	264.500,00	2.500,00
FROTO	FROTO	18/09/25	105,800	1.058,00	10,00
FROTO	FROTO	18/09/25	105,800	21.160,00	200,00
FROTO	FROTO	18/09/25	105,800	2.116,00	20,00
FROTO	FROTO	18/09/25	105,800	1.163,80	11,00
FROTO	FROTO	18/09/25	105,800	73.107,80	691,00
FROTO	FROTO	18/09/25	105,800	1.058,00	10,00
FROTO	FROTO	18/09/25	105,800	2.645,00	25,00
FROTO	FROTO	18/09/25	105,800	211.600,00	2.000,00
FROTO	FROTO	18/09/25	105,800	423,20	4,00
FROTO	FROTO	18/09/25	105,800	40.415,60	382,00
FROTO	FROTO	18/09/25	105,800	105,80	1,00
FROTO	FROTO	18/09/25	105,800	10.580,00	100,00
FROTO	FROTO	18/09/25	105,800	68.452,60	647,00
FROTO	FROTO	18/09/25	105,800	211,60	2,00
FROTO	FROTO	18/09/25	105,800	52.900,00	500,00
FROTO	FROTO	18/09/25	105,800	105,80	1,00
FROTO	FROTO	18/09/25	105,800	529,00	5,00
FROTO	FROTO	18/09/25	105,800	952,20	9,00
FROTO	FROTO	18/09/25	105,800	10.580,00	100,00
FROTO	FROTO	18/09/25	105,800	2.116,00	20,00
FROTO	FROTO	18/09/25	105,800	1.058,00	10,00
TUPRS	TUPRS	18/09/25	191,300	114.780,00	600,00
TUPRS	TUPRS	18/09/25	191,300	57.390,00	300,00
TUPRS	TUPRS	18/09/25	191,300	114.780,00	600,00
TUPRS	TUPRS	18/09/25	191,300	133.910,00	700,00
FROTO	FROTO	18/09/25	105,800	1.163,80	11,00
TUPRS	TUPRS	18/09/25	191,300	8.225,90	43,00
TUPRS	TUPRS	18/09/25	191,300	114.780,00	600,00
TUPRS	TUPRS	18/09/25	191,300	19.130,00	100,00
TUPRS	TUPRS	18/09/25	191,300	94.884,80	496,00
TUPRS	TUPRS	18/09/25	191,300	76.520,00	400,00
TUPRS	TUPRS	18/09/25	191,300	7.460,70	39,00
TUPRS	TUPRS	18/09/25	191,300	133.910,00	700,00
TUPRS	TUPRS	18/09/25	191,300	153.040,00	800,00
TUPRS	TUPRS	18/09/25	191,300	114.780,00	600,00
TUPRS	TUPRS	18/09/25	191,300	29.268,90	153,00
TUPRS	TUPRS	18/09/25	191,300	2.104,30	11,00
TUPRS	TUPRS	18/09/25	191,300	4.973,80	26,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

FROTO	FROTO	18/09/25	105,800	90.882,20	859,00
FROTO	FROTO	18/09/25	105,800	63.268,40	598,00
FROTO	FROTO	18/09/25	105,800	1.523.520,00	14.400,00
FROTO	FROTO	18/09/25	105,800	21.160,00	200,00
FROTO	FROTO	18/09/25	105,800	529,00	5,00
TUPRS	TUPRS	18/09/25	191,300	6.121,60	32,00
TUPRS	TUPRS	18/09/25	191,300	10.521,50	55,00
FROTO	FROTO	18/09/25	105,800	952,20	9,00
FROTO	FROTO	18/09/25	105,800	423,20	4,00
TUPRS	TUPRS	18/09/25	191,300	76.520,00	400,00
TUPRS	TUPRS	18/09/25	191,300	29.842,80	156,00
TUPRS	TUPRS	18/09/25	191,300	5.547,70	29,00
FROTO	FROTO	18/09/25	105,800	634,80	6,00
TUPRS	TUPRS	18/09/25	191,300	9.565,00	50,00
FROTO	FROTO	18/09/25	105,800	634,80	6,00
TUPRS	TUPRS	18/09/25	191,300	38.260,00	200,00
TUPRS	TUPRS	18/09/25	191,300	17.982,20	94,00
TUPRS	TUPRS	18/09/25	191,300	114.780,00	600,00
FROTO	FROTO	18/09/25	105,800	264.500,00	2.500,00
TUPRS	TUPRS	18/09/25	191,300	22.956,00	120,00
TUPRS	TUPRS	18/09/25	191,300	76.520,00	400,00
TUPRS	TUPRS	18/09/25	191,300	573,90	3,00
TUPRS	TUPRS	18/09/25	191,300	38.260,00	200,00
TUPRS	TUPRS	18/09/25	191,300	573,90	3,00
TUPRS	TUPRS	18/09/25	191,300	72.120,10	377,00
TUPRS	TUPRS	18/09/25	191,300	114.780,00	600,00
TUPRS	TUPRS	18/09/25	191,300	51.651,00	270,00
TUPRS	TUPRS	18/09/25	191,300	153.040,00	800,00
TUPRS	TUPRS	18/09/25	191,300	76.520,00	400,00
FROTO	FROTO	18/09/25	105,800	64.961,20	614,00
TUPRS	TUPRS	18/09/25	191,300	22.573,40	118,00
TUPRS	TUPRS	18/09/25	191,300	32.329,70	169,00
TUPRS	TUPRS	18/09/25	191,300	31.947,10	167,00
TUPRS	TUPRS	18/09/25	191,300	49.546,70	259,00
TUPRS	TUPRS	18/09/25	191,300	57.390,00	300,00
TUPRS	TUPRS	18/09/25	191,300	44.572,90	233,00
TUPRS	TUPRS	18/09/25	191,300	53.564,00	280,00
TUPRS	TUPRS	18/09/25	191,300	25.634,20	134,00
TUPRS	TUPRS	18/09/25	191,300	71.737,50	375,00
TUPRS	TUPRS	18/09/25	191,300	29.842,80	156,00
TUPRS	TUPRS	18/09/25	191,300	32.329,70	169,00
TUPRS	TUPRS	18/09/25	191,300	25.634,20	134,00
FROTO	FROTO	18/09/25	105,800	634,80	6,00
TUPRS	TUPRS	18/09/25	191,300	253.855,10	1.327,00
TUPRS	TUPRS	18/09/25	191,300	27.547,20	144,00
FROTO	FROTO	18/09/25	105,800	8.358,20	79,00
TUPRS	TUPRS	18/09/25	191,300	9.947,60	52,00
TUPRS	TUPRS	18/09/25	191,300	24.869,00	130,00
FROTO	FROTO	18/09/25	105,800	1.058,00	10,00
TUPRS	TUPRS	18/09/25	191,300	47.825,00	250,00
FROTO	FROTO	18/09/25	105,800	18.303,40	173,00
FROTO	FROTO	18/09/25	105,800	246.196,60	2.327,00
TUPRS	TUPRS	18/09/25	191,300	765,20	4,00
FROTO	FROTO	18/09/25	105,800	4.020,40	38,00
TUPRS	TUPRS	18/09/25	191,300	78.433,00	410,00
TUPRS	TUPRS	18/09/25	191,300	3.252,10	17,00
TUPRS	TUPRS	18/09/25	191,300	38.260,00	200,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	18/09/25	191,300	10.521,50	55,00
TUPRS	TUPRS	18/09/25	191,300	956,50	5,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
TUPRS	TUPRS	18/09/25	191,300	3.826,00	20,00
TUPRS	TUPRS	18/09/25	191,300	20.851,70	109,00
TUPRS	TUPRS	18/09/25	191,300	382,60	2,00
FROTO	FROTO	18/09/25	105,800	68.452,60	647,00
FROTO	FROTO	18/09/25	105,800	264.500,00	2.500,00
TUPRS	TUPRS	18/09/25	191,300	956,50	5,00
TUPRS	TUPRS	18/09/25	191,300	38.260,00	200,00
FROTO	FROTO	18/09/25	105,800	52.900,00	500,00
TUPRS	TUPRS	18/09/25	191,300	1.147,80	6,00
FROTO	FROTO	18/09/25	105,800	70.039,60	662,00
FROTO	FROTO	18/09/25	105,800	157.853,60	1.492,00
TUPRS	TUPRS	18/09/25	191,300	5.739,00	30,00
TUPRS	TUPRS	18/09/25	191,300	382,60	2,00
FROTO	FROTO	18/09/25	105,800	529,00	5,00
TUPRS	TUPRS	18/09/25	191,300	1.530,40	8,00
FROTO	FROTO	18/09/25	105,800	73.319,40	693,00
FROTO	FROTO	18/09/25	105,800	196.788,00	1.860,00
FROTO	FROTO	18/09/25	105,800	105,80	1,00
TUPRS	TUPRS	18/09/25	191,300	2.869,50	15,00
TUPRS	TUPRS	18/09/25	191,300	26.782,00	140,00
FROTO	FROTO	18/09/25	105,800	59.988,60	567,00
FROTO	FROTO	18/09/25	105,800	99.981,00	945,00
TUPRS	TUPRS	18/09/25	191,300	382,60	2,00
TUPRS	TUPRS	18/09/25	191,300	76.520,00	400,00
TUPRS	TUPRS	18/09/25	191,300	76.520,00	400,00
TUPRS	TUPRS	18/09/25	191,300	57.390,00	300,00
FROTO	FROTO	18/09/25	105,800	44.965,00	425,00
FROTO	FROTO	18/09/25	105,800	634,80	6,00
FROTO	FROTO	18/09/25	105,800	423,20	4,00
TUPRS	TUPRS	18/09/25	191,300	956,50	5,00
TUPRS	TUPRS	18/09/25	191,300	4.782,50	25,00
FROTO	FROTO	18/09/25	105,800	1.163,80	11,00
TUPRS	TUPRS	18/09/25	191,300	3.443,40	18,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
TUPRS	TUPRS	18/09/25	191,300	19.895,20	104,00
FROTO	FROTO	18/09/25	105,800	634,80	6,00
FROTO	FROTO	18/09/25	105,800	529.000,00	5.000,00
FROTO	FROTO	18/09/25	105,800	61.258,20	579,00
TUPRS	TUPRS	18/09/25	191,300	956,50	5,00
TUPRS	TUPRS	18/09/25	191,300	6.504,20	34,00
FROTO	FROTO	18/09/25	105,800	105,80	1,00
FROTO	FROTO	18/09/25	105,800	634,80	6,00
FROTO	FROTO	18/09/25	105,800	82.206,60	777,00
FROTO	FROTO	18/09/25	105,800	211,60	2,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
FROTO	FROTO	18/09/25	105,800	709.918,00	6.710,00
FROTO	FROTO	18/09/25	105,800	185.573,20	1.754,00
TUPRS	TUPRS	18/09/25	191,300	25.060,30	131,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
TUPRS	TUPRS	18/09/25	191,300	2.486,90	13,00
TUPRS	TUPRS	18/09/25	191,300	382,60	2,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
TUPRS	TUPRS	18/09/25	191,300	6.695,50	35,00
TUPRS	TUPRS	18/09/25	191,300	382,60	2,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	18/09/25	191,300	145.388,00	760,00
TUPRS	TUPRS	18/09/25	191,300	19.130,00	100,00
TUPRS	TUPRS	18/09/25	191,300	2.869,50	15,00
TUPRS	TUPRS	18/09/25	191,300	1.147,80	6,00
TUPRS	TUPRS	18/09/25	191,300	1.147,80	6,00
TUPRS	TUPRS	18/09/25	191,300	956,50	5,00
TUPRS	TUPRS	18/09/25	191,300	157.248,60	822,00
TUPRS	TUPRS	18/09/25	191,300	1.913,00	10,00
TUPRS	TUPRS	18/09/25	191,300	3.443,40	18,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
TUPRS	TUPRS	18/09/25	191,300	1.913,00	10,00
TUPRS	TUPRS	18/09/25	191,300	1.913,00	10,00
TUPRS	TUPRS	18/09/25	191,300	2.295,60	12,00
TUPRS	TUPRS	18/09/25	191,300	9.565,00	50,00
TUPRS	TUPRS	18/09/25	191,300	956,50	5,00
TUPRS	TUPRS	18/09/25	191,300	19.895,20	104,00
TUPRS	TUPRS	18/09/25	191,300	956,50	5,00
TUPRS	TUPRS	18/09/25	191,300	573,90	3,00
TUPRS	TUPRS	18/09/25	191,300	191.300,00	1.000,00
TUPRS	TUPRS	18/09/25	191,300	1.913,00	10,00
TUPRS	TUPRS	18/09/25	191,300	3.634,70	19,00
TUPRS	TUPRS	18/09/25	191,300	1.530,40	8,00
TUPRS	TUPRS	18/09/25	191,300	21.043,00	110,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
TUPRS	TUPRS	18/09/25	191,300	765,20	4,00
TUPRS	TUPRS	18/09/25	191,300	3.252,10	17,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
TUPRS	TUPRS	18/09/25	191,300	6.695,50	35,00
TUPRS	TUPRS	18/09/25	191,300	99.476,00	520,00
TUPRS	TUPRS	18/09/25	191,300	1.147,80	6,00
TUPRS	TUPRS	18/09/25	191,300	382,60	2,00
TUPRS	TUPRS	18/09/25	191,300	765,20	4,00
TUPRS	TUPRS	18/09/25	191,300	573,90	3,00
TUPRS	TUPRS	18/09/25	191,300	956,50	5,00
TUPRS	TUPRS	18/09/25	191,300	191,30	1,00
TUPRS	TUPRS	18/09/25	191,300	573,90	3,00
TUPRS	TUPRS	18/09/25	191,300	4.973,80	26,00
TUPRS	TUPRS	18/09/25	191,300	765,20	4,00
TUPRS	TUPRS	18/09/25	191,300	4.208,60	22,00
TUPRS	TUPRS	18/09/25	191,300	23.338,60	122,00
TUPRS	TUPRS	18/09/25	191,300	4.399,90	23,00
TUPRS	TUPRS	18/09/25	191,300	1.913,00	10,00
TUPRS	TUPRS	18/09/25	191,000	633.547,00	3.317,00
TUPRS	TUPRS	18/09/25	191,000	791.886,00	4.146,00
TUPRS	TUPRS	18/09/25	191,000	110.016,00	576,00
THYAO	THYAO	22/09/25	327,500	286.890,00	876,00
THYAO	THYAO	22/09/25	327,500	1.023.110,00	3.124,00
THYAO	THYAO	22/09/25	327,500	327.500,00	1.000,00
ASELS	ASELS	22/09/25	216,000	65.232,00	302,00
ASELS	ASELS	22/09/25	216,000	432,00	2,00
ASELS	ASELS	22/09/25	216,000	9.504,00	44,00
ASELS	ASELS	22/09/25	215,900	31.305,50	145,00
ASELS	ASELS	22/09/25	215,900	131.267,20	608,00
ASELS	ASELS	22/09/25	215,900	107.950,00	500,00
ASELS	ASELS	22/09/25	215,900	48.577,50	225,00
ASELS	ASELS	22/09/25	215,900	760.399,80	3.522,00
ASELS	ASELS	22/09/25	216,000	55.080,00	255,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ASELS	ASELS	22/09/25	216,000	432,00	2,00
ASELS	ASELS	22/09/25	216,000	1.080,00	5,00
ASELS	ASELS	22/09/25	216,000	17.064,00	79,00
ASELS	ASELS	22/09/25	216,000	216,00	1,00
ASELS	ASELS	22/09/25	216,000	34.992,00	162,00
ASELS	ASELS	22/09/25	216,000	15.120,00	70,00
ASELS	ASELS	22/09/25	216,000	864,00	4,00
ASELS	ASELS	22/09/25	216,000	1.944,00	9,00
ASELS	ASELS	22/09/25	216,000	432,00	2,00
ASELS	ASELS	22/09/25	216,000	13.608,00	63,00
THYAO	THYAO	22/09/25	327,500	32.750,00	100,00
THYAO	THYAO	22/09/25	327,500	62.880,00	192,00
THYAO	THYAO	22/09/25	327,500	28.492,50	87,00
THYAO	THYAO	22/09/25	327,500	146.065,00	446,00
THYAO	THYAO	22/09/25	327,500	327.500,00	1.000,00
THYAO	THYAO	22/09/25	327,500	131.000,00	400,00
THYAO	THYAO	22/09/25	327,500	419.527,50	1.281,00
THYAO	THYAO	22/09/25	327,500	327.500,00	1.000,00
THYAO	THYAO	22/09/25	327,500	161.785,00	494,00
ASELS	ASELS	22/09/25	216,000	117.720,00	545,00
ASELS	ASELS	22/09/25	216,000	216.000,00	1.000,00
ASELS	ASELS	22/09/25	216,000	530.280,00	2.455,00
THYAO	THYAO	22/09/25	327,500	74.670,00	228,00
THYAO	THYAO	22/09/25	327,500	127.397,50	389,00
THYAO	THYAO	22/09/25	327,500	491.250,00	1.500,00
THYAO	THYAO	22/09/25	327,500	103.490,00	316,00
THYAO	THYAO	22/09/25	327,500	128.052,50	391,00
THYAO	THYAO	22/09/25	327,500	44.867,50	137,00
THYAO	THYAO	22/09/25	327,500	491.250,00	1.500,00
THYAO	THYAO	22/09/25	327,500	163.750,00	500,00
THYAO	THYAO	22/09/25	327,500	12.772,50	39,00
THYAO	THYAO	22/09/25	327,750	327.750,00	1.000,00
THYAO	THYAO	22/09/25	327,500	1.637.500,00	5.000,00
ASELS	ASELS	22/09/25	215,900	1.079.500,00	5.000,00
ASELS	ASELS	22/09/25	215,800	1.079.000,00	5.000,00
ASELS	ASELS	22/09/25	215,900	215.900,00	1.000,00
ASELS	ASELS	22/09/25	215,900	215.900,00	1.000,00
ASELS	ASELS	22/09/25	215,900	26.987,50	125,00
ASELS	ASELS	22/09/25	215,900	216.115,90	1.001,00
ASELS	ASELS	22/09/25	215,900	216.115,90	1.001,00
ASELS	ASELS	22/09/25	215,900	188.480,70	873,00
ASELS	ASELS	22/09/25	216,000	864.000,00	4.000,00
ASELS	ASELS	22/09/25	216,000	216.000,00	1.000,00
THYAO	THYAO	22/09/25	327,250	1.636.250,00	5.000,00
THYAO	THYAO	22/09/25	327,500	327.500,00	1.000,00
THYAO	THYAO	22/09/25	327,500	327.500,00	1.000,00
THYAO	THYAO	22/09/25	327,500	327.500,00	1.000,00
THYAO	THYAO	22/09/25	327,500	210.255,00	642,00
THYAO	THYAO	22/09/25	327,500	117.245,00	358,00
THYAO	THYAO	22/09/25	327,500	24.890,00	76,00
THYAO	THYAO	22/09/25	327,500	655,00	2,00
THYAO	THYAO	22/09/25	327,500	4.912,50	15,00
THYAO	THYAO	22/09/25	327,500	240.712,50	735,00
THYAO	THYAO	22/09/25	327,500	24.562,50	75,00
THYAO	THYAO	22/09/25	327,500	655,00	2,00
ASELS	ASELS	22/09/25	215,900	37.782,50	175,00
ASELS	ASELS	22/09/25	215,900	27.635,20	128,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

ASELS	ASELS	22/09/25	215,900	25.692,10	119,00
ASELS	ASELS	22/09/25	215,900	30.226,00	140,00
ASELS	ASELS	22/09/25	215,900	27.419,30	127,00
THYAO	THYAO	22/09/25	327,500	31.112,50	95,00
ASELS	ASELS	22/09/25	215,900	3.670,30	17,00
ASELS	ASELS	22/09/25	215,900	166.458,90	771,00
THYAO	THYAO	22/09/25	327,500	327.500,00	1.000,00
ASELS	ASELS	22/09/25	215,900	253.898,40	1.176,00
ASELS	ASELS	22/09/25	215,900	863,60	4,00
ASELS	ASELS	22/09/25	215,900	3.022,60	14,00
ASELS	ASELS	22/09/25	215,900	863,60	4,00
ASELS	ASELS	22/09/25	215,900	863,60	4,00
ASELS	ASELS	22/09/25	215,900	1.727,20	8,00
ASELS	ASELS	22/09/25	215,900	67.576,70	313,00
THYAO	THYAO	22/09/25	327,250	163.625,00	500,00
THYAO	THYAO	22/09/25	327,250	69.049,75	211,00
THYAO	THYAO	22/09/25	327,250	327.250,00	1.000,00
THYAO	THYAO	22/09/25	327,250	163.625,00	500,00
THYAO	THYAO	22/09/25	327,250	167.552,00	512,00
THYAO	THYAO	22/09/25	327,250	745.148,25	2.277,00
ASELS	ASELS	22/09/25	215,400	196.444,80	912,00
ASELS	ASELS	22/09/25	215,400	215,40	1,00
ASELS	ASELS	22/09/25	215,400	107.700,00	500,00
ASELS	ASELS	22/09/25	215,400	124.932,00	580,00
ASELS	ASELS	22/09/25	215,400	430,80	2,00
ASELS	ASELS	22/09/25	215,400	1.077,00	5,00
THYAO	THYAO	22/09/25	327,000	654.000,00	2.000,00
THYAO	THYAO	22/09/25	327,250	654.500,00	2.000,00
THYAO	THYAO	22/09/25	327,250	981.750,00	3.000,00
THYAO	THYAO	22/09/25	327,250	327.250,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	113.787,90	7.935,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	29.612,10	2.065,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	71.714,34	5.001,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	143.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	120.499,02	8.403,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	129.174,72	9.008,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	108.811,92	7.588,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	50.089,62	3.493,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	106.042,00	7.400,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	2.151,00	150,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	25.152,36	1.754,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	20.420,16	1.424,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	38.101,38	2.657,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	315,48	22,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	7.170,00	500,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	32.580,48	2.272,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	23.474,58	1.637,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	139.516,88	9.736,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	2.151,00	150,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	71.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	16.749,12	1.168,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	17.222,34	1.201,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	50.298,30	3.510,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	2.151,00	150,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	64.142,82	4.473,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	47.365,02	3.303,00
AKBNK	AKBANK T.A.S.	24/09/25	64,250	2.461.481,75	38.311,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AKBNK	AKBANK T.A.S.	24/09/25	64,250	216.394,00	3.368,00
AKBNK	AKBANK T.A.S.	24/09/25	64,250	57.696,50	898,00
AKBNK	AKBANK T.A.S.	24/09/25	64,250	64.442,75	1.003,00
AKBNK	AKBANK T.A.S.	24/09/25	64,250	254.558,50	3.962,00
AKBNK	AKBANK T.A.S.	24/09/25	64,250	6.425,00	100,00
AKBNK	AKBANK T.A.S.	24/09/25	64,250	151.501,50	2.358,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,360	51.437,52	3.582,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,360	359.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,360	71.800,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,360	92.162,48	6.418,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,360	143.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	143.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	143.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	143.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	39.378,84	2.748,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	71.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	32.271,16	2.252,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	2.378,78	166,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	97.931,22	6.834,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	42.990,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	143.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	143.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	71.714,34	5.001,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	71.685,66	4.999,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	143.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	143.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,350	70.544,60	4.916,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,350	216.455,40	15.084,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,350	316.647,10	22.066,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,350	43.308,30	3.018,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,350	70.544,60	4.916,00
AKBNK	AKBANK T.A.S.	24/09/25	64,150	3.207.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,350	717.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	716.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,340	717.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	143.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	58.924,96	4.112,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	71.664,33	5.001,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	143.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,330	156.010,71	10.887,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	537.170,05	8.413,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	3.192,50	50,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	20.942,80	328,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	65.573,95	1.027,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	89.453,85	1.401,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	3.128,65	49,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	638.500,00	10.000,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	127,70	2,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	375.693,40	5.884,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	26.433,90	414,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	3.192,50	50,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	63,85	1,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	63.850,00	1.000,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	538.510,90	8.434,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	127.827,70	2.002,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	6.385,00	100,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	63,85	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AKBNK	AKBANK T.A.S.	24/09/25	63,850	319,25	5,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	127,70	2,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	503.776,50	7.890,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	188.165,95	2.947,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	76.811,55	1.203,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	621.579,75	9.735,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	58.103,50	910,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	28.030,15	439,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	309.161,70	4.842,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	21.453,60	336,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	638.500,00	10.000,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	95.775,00	1.500,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	638.500,00	10.000,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	23.496,80	368,00
AKBNK	AKBANK T.A.S.	24/09/25	63,850	681.087,95	10.667,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,290	142.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,300	47.333,00	3.310,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,300	14.457,30	1.011,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,300	143.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,300	238.667,00	16.690,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,300	271.542,70	18.989,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,310	124.911,99	8.729,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,310	429.300,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,310	71.550,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,310	71.550,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,310	18.188,01	1.271,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	14.260,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	74.508,50	5.225,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	61.132,62	4.287,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	68.091,50	4.775,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	71.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	713,00	50,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	7.130,00	500,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	81.467,38	5.713,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	1.996,40	140,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	49.197,00	3.450,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	67.692,22	4.747,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	6.445,52	452,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	63.371,44	4.444,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	1.668,42	117,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	1.426,00	100,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	142.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	142.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	142.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	541,88	38,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	151.284,34	10.609,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	48.284,36	3.386,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,260	227.689,42	15.967,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,270	142.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,270	142.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,270	142.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,270	142.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,270	142.700,00	10.000,00
KCHOL	KCHOL	24/09/25	174,700	21.662,80	124,00
KCHOL	KCHOL	24/09/25	174,700	1.747,00	10,00
KCHOL	KCHOL	24/09/25	174,700	21.662,80	124,00
KCHOL	KCHOL	24/09/25	174,900	50.371,20	288,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KCHOL	KCHOL	24/09/25	174,900	5.072,10	29,00
KCHOL	KCHOL	24/09/25	174,800	1.573,20	9,00
KCHOL	KCHOL	24/09/25	174,700	735.312,30	4.209,00
KCHOL	KCHOL	24/09/25	174,900	17.490,00	100,00
KCHOL	KCHOL	24/09/25	174,800	36.882,80	211,00
KCHOL	KCHOL	24/09/25	174,700	70.229,40	402,00
KCHOL	KCHOL	24/09/25	174,900	104.940,00	600,00
KCHOL	KCHOL	24/09/25	174,700	62.717,30	359,00
KCHOL	KCHOL	24/09/25	174,800	57.684,00	330,00
KCHOL	KCHOL	24/09/25	174,700	23.409,80	134,00
KCHOL	KCHOL	24/09/25	174,800	116.416,80	666,00
KCHOL	KCHOL	24/09/25	174,900	171.926,70	983,00
KCHOL	KCHOL	24/09/25	174,900	43.899,90	251,00
KCHOL	KCHOL	24/09/25	174,800	47.021,20	269,00
KCHOL	KCHOL	24/09/25	174,800	55.062,00	315,00
KCHOL	KCHOL	24/09/25	174,700	873.500,00	5.000,00
KCHOL	KCHOL	24/09/25	174,700	264.146,40	1.512,00
KCHOL	KCHOL	24/09/25	174,700	65.163,10	373,00
KCHOL	KCHOL	24/09/25	174,900	427.630,50	2.445,00
KCHOL	KCHOL	24/09/25	174,700	27.777,30	159,00
KCHOL	KCHOL	24/09/25	174,700	31.446,00	180,00
KCHOL	KCHOL	24/09/25	174,700	203.874,90	1.167,00
KCHOL	KCHOL	24/09/25	174,700	29.349,60	168,00
KCHOL	KCHOL	24/09/25	174,800	256.606,40	1.468,00
KCHOL	KCHOL	24/09/25	174,700	19.566,40	112,00
KCHOL	KCHOL	24/09/25	174,900	59.116,20	338,00
KCHOL	KCHOL	24/09/25	174,800	171.129,20	979,00
KCHOL	KCHOL	24/09/25	174,800	22.199,60	127,00
KCHOL	KCHOL	24/09/25	174,800	62.753,20	359,00
KCHOL	KCHOL	24/09/25	174,700	9.957,90	57,00
KCHOL	KCHOL	24/09/25	174,700	116.350,20	666,00
KCHOL	KCHOL	24/09/25	174,800	19.577,60	112,00
KCHOL	KCHOL	24/09/25	174,700	63.765,50	365,00
KCHOL	KCHOL	24/09/25	175,000	9.975,00	57,00
KCHOL	KCHOL	24/09/25	175,000	865.025,00	4.943,00
KCHOL	KCHOL	24/09/25	175,000	199.675,00	1.141,00
KCHOL	KCHOL	24/09/25	175,000	700,00	4,00
KCHOL	KCHOL	24/09/25	175,000	875.000,00	5.000,00
KCHOL	KCHOL	24/09/25	175,000	46.900,00	268,00
KCHOL	KCHOL	24/09/25	175,000	627.725,00	3.587,00
KCHOL	KCHOL	24/09/25	175,000	13.125,00	75,00
KCHOL	KCHOL	24/09/25	175,000	700,00	4,00
KCHOL	KCHOL	24/09/25	175,000	875.000,00	5.000,00
KCHOL	KCHOL	24/09/25	175,000	391.300,00	2.236,00
KCHOL	KCHOL	24/09/25	175,000	105.000,00	600,00
KCHOL	KCHOL	24/09/25	175,000	102.375,00	585,00
KCHOL	KCHOL	24/09/25	175,000	262.500,00	1.500,00
KCHOL	KCHOL	24/09/25	174,900	48.272,40	276,00
KCHOL	KCHOL	24/09/25	174,900	874.500,00	5.000,00
KCHOL	KCHOL	24/09/25	174,900	174,90	1,00
KCHOL	KCHOL	24/09/25	174,900	174,90	1,00
KCHOL	KCHOL	24/09/25	174,900	61.739,70	353,00
KCHOL	KCHOL	24/09/25	174,900	134.847,90	771,00
KCHOL	KCHOL	24/09/25	174,900	132.574,20	758,00
KCHOL	KCHOL	24/09/25	174,900	204.283,20	1.168,00
KCHOL	KCHOL	24/09/25	174,900	134.673,00	770,00
KCHOL	KCHOL	24/09/25	174,900	874.500,00	5.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen Eylül-2025					
KCHOL	KCHOL	24/09/25	174,900	246.958,80	1.412,00
KCHOL	KCHOL	24/09/25	174,900	638.909,70	3.653,00
KCHOL	KCHOL	24/09/25	174,900	152.862,60	874,00
KCHOL	KCHOL	24/09/25	174,900	262.350,00	1.500,00
KCHOL	KCHOL	24/09/25	174,900	277.216,50	1.585,00
KCHOL	KCHOL	24/09/25	174,900	328.462,20	1.878,00
KCHOL	KCHOL	24/09/25	175,000	477.925,00	2.731,00
KCHOL	KCHOL	24/09/25	175,000	875.000,00	5.000,00
KCHOL	KCHOL	24/09/25	175,000	2.072.700,00	11.844,00
KCHOL	KCHOL	24/09/25	175,000	135.450,00	774,00
KCHOL	KCHOL	24/09/25	175,000	477.925,00	2.731,00
KCHOL	KCHOL	24/09/25	175,000	244.300,00	1.396,00
KCHOL	KCHOL	24/09/25	175,000	21.000,00	120,00
KCHOL	KCHOL	24/09/25	175,000	700,00	4,00
KCHOL	KCHOL	24/09/25	175,000	70.000,00	400,00
ASELS	ASELS	26/09/25	218,800	2.844,40	13,00
ASELS	ASELS	26/09/25	218,800	1.094,00	5,00
ASELS	ASELS	26/09/25	218,800	8.752,00	40,00
ASELS	ASELS	26/09/25	218,800	218,80	1,00
ASELS	ASELS	26/09/25	218,800	437,60	2,00
ASELS	ASELS	26/09/25	218,800	218,80	1,00
ASELS	ASELS	26/09/25	218,800	25.380,80	116,00
ASELS	ASELS	26/09/25	218,800	24.068,00	110,00
ASELS	ASELS	26/09/25	218,800	50.761,60	232,00
ASELS	ASELS	26/09/25	218,800	19.473,20	89,00
ASELS	ASELS	26/09/25	218,800	131.280,00	600,00
ASELS	ASELS	26/09/25	218,800	36.977,20	169,00
ASELS	ASELS	26/09/25	218,800	22.098,80	101,00
ASELS	ASELS	26/09/25	218,800	4.813,60	22,00
ASELS	ASELS	26/09/25	218,800	109.400,00	500,00
ASELS	ASELS	26/09/25	218,800	109.400,00	500,00
ASELS	ASELS	26/09/25	218,800	27.131,20	124,00
ASELS	ASELS	26/09/25	218,800	10.940,00	50,00
ASELS	ASELS	26/09/25	218,800	490.549,60	2.242,00
ASELS	ASELS	26/09/25	218,800	3.394.244,40	15.513,00
ASELS	ASELS	26/09/25	218,800	320.542,00	1.465,00
ASELS	ASELS	26/09/25	218,800	4.376,00	20,00
ASELS	ASELS	26/09/25	218,800	18.598,00	85,00
HISSE TÜRK			Toplamı:	649622686,15	10278100,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS	TUPRS			02/09/25	171,100	28.915,90	169,00
TUPRS	TUPRS			02/09/25	171,000	24.282,00	142,00
TUPRS	TUPRS			02/09/25	170,900	12.646,60	74,00
TUPRS	TUPRS			02/09/25	171,000	342,00	2,00
TUPRS	TUPRS			02/09/25	171,100	34.733,30	203,00
TUPRS	TUPRS			02/09/25	171,000	28.557,00	167,00
TUPRS	TUPRS			02/09/25	171,000	40.356,00	236,00
TUPRS	TUPRS			02/09/25	171,100	3.850.947,70	22.507,00
TUPRS	TUPRS			02/09/25	171,100	1.711,00	10,00
TUPRS	TUPRS			02/09/25	170,900	170,90	1,00
TUPRS	TUPRS			02/09/25	171,000	513,00	3,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	02/09/25	171,000	8.892,00	52,00
TUPRS	TUPRS	02/09/25	171,100	171,10	1,00
TUPRS	TUPRS	02/09/25	171,000	29.412,00	172,00
TUPRS	TUPRS	02/09/25	171,000	342.000,00	2.000,00
TUPRS	TUPRS	02/09/25	171,100	65.531,30	383,00
TUPRS	TUPRS	02/09/25	171,000	513.000,00	3.000,00
TUPRS	TUPRS	02/09/25	171,000	1.710,00	10,00
TUPRS	TUPRS	02/09/25	171,000	27.702,00	162,00
TUPRS	TUPRS	02/09/25	171,000	855,00	5,00
TUPRS	TUPRS	02/09/25	171,000	85.500,00	500,00
TUPRS	TUPRS	02/09/25	171,100	35.246,60	206,00
TUPRS	TUPRS	02/09/25	171,000	342,00	2,00
TUPRS	TUPRS	02/09/25	171,100	18.478,80	108,00
TUPRS	TUPRS	02/09/25	171,000	25.650,00	150,00
TUPRS	TUPRS	02/09/25	171,100	55.607,50	325,00
TUPRS	TUPRS	02/09/25	171,000	20.007,00	117,00
TUPRS	TUPRS	02/09/25	171,000	52.668,00	308,00
TUPRS	TUPRS	02/09/25	171,000	213.750,00	1.250,00
TUPRS	TUPRS	02/09/25	171,100	1.963.714,70	11.477,00
TUPRS	TUPRS	02/09/25	171,000	28.557,00	167,00
TUPRS	TUPRS	02/09/25	171,000	60.534,00	354,00
TUPRS	TUPRS	02/09/25	171,100	1.711,00	10,00
TUPRS	TUPRS	02/09/25	171,100	17.110,00	100,00
TUPRS	TUPRS	02/09/25	171,100	17.623,30	103,00
TUPRS	TUPRS	02/09/25	171,100	34.220,00	200,00
TUPRS	TUPRS	02/09/25	171,100	49.105,70	287,00
TUPRS	TUPRS	02/09/25	171,000	85.500,00	500,00
TUPRS	TUPRS	02/09/25	171,100	32.337,90	189,00
TUPRS	TUPRS	02/09/25	171,100	28.402,60	166,00
TUPRS	TUPRS	02/09/25	171,000	12.825,00	75,00
TUPRS	TUPRS	02/09/25	171,000	1.710,00	10,00
TUPRS	TUPRS	02/09/25	171,100	206.346,60	1.206,00
TUPRS	TUPRS	02/09/25	171,000	1.710,00	10,00
TUPRS	TUPRS	02/09/25	171,000	55.746,00	326,00
TUPRS	TUPRS	02/09/25	171,000	5.130,00	30,00
TUPRS	TUPRS	02/09/25	171,100	22.927,40	134,00
TUPRS	TUPRS	02/09/25	171,000	855,00	5,00
TUPRS	TUPRS	02/09/25	171,000	855,00	5,00
TUPRS	TUPRS	02/09/25	171,000	239.913,00	1.403,00
TUPRS	TUPRS	02/09/25	171,000	29.925,00	175,00
TUPRS	TUPRS	02/09/25	171,100	1.711,00	10,00
TUPRS	TUPRS	02/09/25	171,000	25.650,00	150,00
TUPRS	TUPRS	02/09/25	171,000	21.717,00	127,00
TUPRS	TUPRS	02/09/25	171,000	855,00	5,00
TUPRS	TUPRS	02/09/25	171,100	44.828,20	262,00
TUPRS	TUPRS	02/09/25	170,900	59.815,00	350,00
TUPRS	TUPRS	02/09/25	171,000	2.565,00	15,00
TUPRS	TUPRS	02/09/25	170,900	170.729,10	999,00
TUPRS	TUPRS	02/09/25	171,000	17.100,00	100,00
TUPRS	TUPRS	02/09/25	171,000	22.914,00	134,00
TUPRS	TUPRS	02/09/25	171,000	171,00	1,00
TUPRS	TUPRS	02/09/25	171,000	6.840,00	40,00
TUPRS	TUPRS	02/09/25	170,900	854.500,00	5.000,00
TUPRS	TUPRS	02/09/25	171,000	1.026,00	6,00
TUPRS	TUPRS	02/09/25	171,000	53.865,00	315,00
TUPRS	TUPRS	02/09/25	171,000	2.052,00	12,00
TUPRS	TUPRS	02/09/25	170,900	12.304,80	72,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TUPRS	TUPRS	02/09/25	171,000	2.565,00	15,00
TUPRS	TUPRS	02/09/25	171,000	25.137,00	147,00
TUPRS	TUPRS	02/09/25	171,000	171,00	1,00
TUPRS	TUPRS	02/09/25	171,000	1.710.000,00	10.000,00
TUPRS	TUPRS	02/09/25	170,900	1.025.400,00	6.000,00
TUPRS	TUPRS	02/09/25	170,900	85.279,10	499,00
TUPRS	TUPRS	02/09/25	171,100	17.110,00	100,00
TUPRS	TUPRS	02/09/25	171,000	8.550,00	50,00
TUPRS	TUPRS	02/09/25	170,900	195.680,50	1.145,00
TUPRS	TUPRS	02/09/25	171,000	23.256,00	136,00
TUPRS	TUPRS	02/09/25	171,100	171,10	1,00
TUPRS	TUPRS	02/09/25	171,000	18.981,00	111,00
GRSEL	GRSEL	02/09/25	332,500	2.327,50	7,00
GRSEL	GRSEL	02/09/25	332,500	2.660,00	8,00
GRSEL	GRSEL	02/09/25	332,500	166.250,00	500,00
GRSEL	GRSEL	02/09/25	332,500	16.625,00	50,00
GRSEL	GRSEL	02/09/25	332,500	66.500,00	200,00
GRSEL	GRSEL	02/09/25	334,000	10.020,00	30,00
GRSEL	GRSEL	02/09/25	334,000	26.386,00	79,00
GRSEL	GRSEL	02/09/25	334,000	187.374,00	561,00
GRSEL	GRSEL	02/09/25	333,500	12.673,00	38,00
GRSEL	GRSEL	02/09/25	333,750	33.375,00	100,00
GRSEL	GRSEL	02/09/25	333,750	7.342,50	22,00
GRSEL	GRSEL	02/09/25	333,750	1.668,75	5,00
GRSEL	GRSEL	02/09/25	333,750	8.343,75	25,00
GRSEL	GRSEL	02/09/25	333,750	13.350,00	40,00
GRSEL	GRSEL	02/09/25	333,750	33.375,00	100,00
GRSEL	GRSEL	02/09/25	333,000	133.200,00	400,00
GRSEL	GRSEL	02/09/25	333,500	14.007,00	42,00
GRSEL	GRSEL	02/09/25	333,500	33.350,00	100,00
GRSEL	GRSEL	02/09/25	333,500	2.334,50	7,00
GRSEL	GRSEL	02/09/25	333,500	166.750,00	500,00
GRSEL	GRSEL	02/09/25	333,500	117.058,50	351,00
GRSEL	GRSEL	02/09/25	333,500	49.691,50	149,00
GRSEL	GRSEL	02/09/25	333,500	8.337,50	25,00
GRSEL	GRSEL	02/09/25	333,500	10.672,00	32,00
GRSEL	GRSEL	02/09/25	333,500	14.007,00	42,00
GRSEL	GRSEL	02/09/25	333,500	667,00	2,00
GRSEL	GRSEL	02/09/25	333,500	49.691,50	149,00
GRSEL	GRSEL	02/09/25	333,500	667,00	2,00
GRSEL	GRSEL	02/09/25	333,500	1.334,00	4,00
GRSEL	GRSEL	02/09/25	333,500	15.674,50	47,00
GRSEL	GRSEL	02/09/25	333,500	182.758,00	548,00
GRSEL	GRSEL	02/09/25	333,500	33.350,00	100,00
GRSEL	GRSEL	02/09/25	333,500	7.670,50	23,00
GRSEL	GRSEL	02/09/25	333,500	14.007,00	42,00
GRSEL	GRSEL	02/09/25	333,500	278.472,50	835,00
GRSEL	GRSEL	02/09/25	333,000	666,00	2,00
GRSEL	GRSEL	02/09/25	333,500	1.000,50	3,00
GRSEL	GRSEL	02/09/25	333,500	332.499,50	997,00
GRSEL	GRSEL	02/09/25	333,000	1.332,00	4,00
GRSEL	GRSEL	02/09/25	333,000	999,00	3,00
GRSEL	GRSEL	02/09/25	333,000	666,00	2,00
GRSEL	GRSEL	02/09/25	333,000	1.332,00	4,00
GRSEL	GRSEL	02/09/25	333,000	666,00	2,00
GRSEL	GRSEL	02/09/25	333,000	666,00	2,00
GRSEL	GRSEL	02/09/25	333,000	1.332,00	4,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GRSEL	GRSEL	02/09/25	333,000	666,00	2,00
GRSEL	GRSEL	02/09/25	333,500	9.338,00	28,00
GRSEL	GRSEL	02/09/25	333,500	26.680,00	80,00
GRSEL	GRSEL	02/09/25	333,500	297.482,00	892,00
GRSEL	GRSEL	02/09/25	333,500	23.678,50	71,00
GRSEL	GRSEL	02/09/25	333,500	11.672,50	35,00
GRSEL	GRSEL	02/09/25	333,500	16.675,00	50,00
GRSEL	GRSEL	02/09/25	333,500	6.670,00	20,00
GRSEL	GRSEL	02/09/25	333,500	1.334,00	4,00
GRSEL	GRSEL	02/09/25	333,500	273.470,00	820,00
GRSEL	GRSEL	02/09/25	333,000	666,00	2,00
GRSEL	GRSEL	02/09/25	333,000	666,00	2,00
GRSEL	GRSEL	02/09/25	333,000	190.143,00	571,00
GRSEL	GRSEL	02/09/25	333,500	10.672,00	32,00
GRSEL	GRSEL	02/09/25	333,500	99.049,50	297,00
GRSEL	GRSEL	02/09/25	333,500	53.693,50	161,00
GRSEL	GRSEL	02/09/25	333,500	20.677,00	62,00
GRSEL	GRSEL	02/09/25	333,500	48.024,00	144,00
GRSEL	GRSEL	02/09/25	333,500	33.350,00	100,00
GRSEL	GRSEL	02/09/25	333,500	53.026,50	159,00
GRSEL	GRSEL	02/09/25	333,500	15.007,50	45,00
GRSEL	GRSEL	02/09/25	333,500	307.153,50	921,00
GRSEL	GRSEL	02/09/25	333,500	11.339,00	34,00
GRSEL	GRSEL	02/09/25	333,500	15.007,50	45,00
GRSEL	GRSEL	02/09/25	333,500	9.338,00	28,00
GRSEL	GRSEL	02/09/25	333,500	324.162,00	972,00
GRSEL	GRSEL	02/09/25	333,500	50.025,00	150,00
GRSEL	GRSEL	02/09/25	333,500	283.475,00	850,00
GRSEL	GRSEL	02/09/25	333,500	8.337,50	25,00
GRSEL	GRSEL	02/09/25	333,750	118.147,50	354,00
GRSEL	GRSEL	02/09/25	333,750	333,75	1,00
GRSEL	GRSEL	02/09/25	333,750	16.687,50	50,00
GRSEL	GRSEL	02/09/25	333,750	3.337,50	10,00
GRSEL	GRSEL	02/09/25	333,750	797.662,50	2.390,00
GRSEL	GRSEL	02/09/25	333,750	33.375,00	100,00
GRSEL	GRSEL	02/09/25	333,750	99.791,25	299,00
GRSEL	GRSEL	02/09/25	333,750	599.415,00	1.796,00
GRSEL	GRSEL	02/09/25	333,500	325.162,50	975,00
GRSEL	GRSEL	02/09/25	333,500	333.500,00	1.000,00
GRSEL	GRSEL	02/09/25	333,500	333.500,00	1.000,00
GRSEL	GRSEL	02/09/25	333,500	234.784,00	704,00
GRSEL	GRSEL	02/09/25	334,250	15.041,25	45,00
GRSEL	GRSEL	02/09/25	334,500	669,00	2,00
GRSEL	GRSEL	02/09/25	334,500	15.052,50	45,00
GRSEL	GRSEL	02/09/25	334,250	255.701,25	765,00
GRSEL	GRSEL	02/09/25	334,500	33.450,00	100,00
GRSEL	GRSEL	02/09/25	334,500	1.672,50	5,00
GRSEL	GRSEL	02/09/25	334,500	27.763,50	83,00
GRSEL	GRSEL	02/09/25	334,500	189.996,00	568,00
GRSEL	GRSEL	02/09/25	334,500	167.250,00	500,00
GRSEL	GRSEL	02/09/25	334,500	26.760,00	80,00
GRSEL	GRSEL	02/09/25	334,500	3.679,50	11,00
GRSEL	GRSEL	02/09/25	334,500	282.987,00	846,00
GRSEL	GRSEL	02/09/25	334,500	17.059,50	51,00
GRSEL	GRSEL	02/09/25	334,500	334,50	1,00
GRSEL	GRSEL	02/09/25	334,250	78.548,75	235,00
GRSEL	GRSEL	02/09/25	334,500	20.739,00	62,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GRSEL	GRSEL	02/09/25	334,500	669,00	2,00
GRSEL	GRSEL	02/09/25	334,500	669,00	2,00
GRSEL	GRSEL	02/09/25	334,500	334,50	1,00
GRSEL	GRSEL	02/09/25	334,500	42.481,50	127,00
ASELS	ASELS	03/09/25	177,600	5.838.777,60	32.876,00
ASELS	ASELS	03/09/25	177,600	108.868,80	613,00
ASELS	ASELS	03/09/25	177,600	1.864.800,00	10.500,00
ASELS	ASELS	03/09/25	177,600	15.451,20	87,00
ASELS	ASELS	03/09/25	177,600	126.273,60	711,00
ASELS	ASELS	03/09/25	177,600	888,00	5,00
ASELS	ASELS	03/09/25	177,600	294.105,60	1.656,00
ASELS	ASELS	03/09/25	177,600	745.564,80	4.198,00
ASELS	ASELS	03/09/25	177,600	2.664,00	15,00
ASELS	ASELS	03/09/25	177,600	88.800,00	500,00
ASELS	ASELS	03/09/25	177,600	177.600,00	1.000,00
ASELS	ASELS	03/09/25	177,600	888,00	5,00
ASELS	ASELS	03/09/25	177,600	888,00	5,00
ASELS	ASELS	03/09/25	177,600	888,00	5,00
ASELS	ASELS	03/09/25	177,600	1.953,60	11,00
ASELS	ASELS	03/09/25	177,600	888,00	5,00
BIMAS	BIMAS	03/09/25	510,500	85.253,50	167,00
BIMAS	BIMAS	03/09/25	510,500	82.190,50	161,00
BIMAS	BIMAS	03/09/25	510,500	235.851,00	462,00
BIMAS	BIMAS	03/09/25	510,500	81.680,00	160,00
BIMAS	BIMAS	03/09/25	510,500	87.806,00	172,00
BIMAS	BIMAS	03/09/25	510,500	203.179,00	398,00
BIMAS	BIMAS	03/09/25	510,500	79.638,00	156,00
BIMAS	BIMAS	03/09/25	510,500	87.806,00	172,00
BIMAS	BIMAS	03/09/25	510,500	87.295,50	171,00
BIMAS	BIMAS	03/09/25	510,500	82.190,50	161,00
BIMAS	BIMAS	03/09/25	510,500	102.610,50	201,00
BIMAS	BIMAS	03/09/25	510,500	14.804,50	29,00
BIMAS	BIMAS	03/09/25	510,500	82.701,00	162,00
BIMAS	BIMAS	03/09/25	510,500	85.764,00	168,00
BIMAS	BIMAS	03/09/25	510,500	81.680,00	160,00
BIMAS	BIMAS	03/09/25	510,500	82.701,00	162,00
BIMAS	BIMAS	03/09/25	510,500	27.567,00	54,00
BIMAS	BIMAS	03/09/25	510,500	84.743,00	166,00
BIMAS	BIMAS	03/09/25	510,500	84.232,50	165,00
BIMAS	BIMAS	03/09/25	510,500	80.659,00	158,00
BIMAS	BIMAS	03/09/25	510,500	67.896,50	133,00
BIMAS	BIMAS	03/09/25	510,500	127.625,00	250,00
BIMAS	BIMAS	03/09/25	510,500	82.701,00	162,00
BIMAS	BIMAS	03/09/25	510,500	192.969,00	378,00
BIMAS	BIMAS	03/09/25	510,500	74.022,50	145,00
BIMAS	BIMAS	03/09/25	510,500	565.123,50	1.107,00
BIMAS	BIMAS	03/09/25	510,500	80.659,00	158,00
BIMAS	BIMAS	03/09/25	510,500	81.169,50	159,00
BIMAS	BIMAS	03/09/25	510,500	481.401,50	943,00
BIMAS	BIMAS	03/09/25	510,500	85.764,00	168,00
BIMAS	BIMAS	03/09/25	510,500	479.359,50	939,00
BIMAS	BIMAS	03/09/25	510,500	83.722,00	164,00
BIMAS	BIMAS	03/09/25	510,500	81.169,50	159,00
BIMAS	BIMAS	03/09/25	510,500	83.211,50	163,00
BIMAS	BIMAS	03/09/25	510,500	82.701,00	162,00
BIMAS	BIMAS	03/09/25	510,500	84.743,00	166,00
BIMAS	BIMAS	03/09/25	510,500	80.659,00	158,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	03/09/25	510,500	79.638,00	156,00
BIMAS	BIMAS	03/09/25	510,500	19.909,50	39,00
BIMAS	BIMAS	03/09/25	510,500	80.659,00	158,00
BIMAS	BIMAS	03/09/25	510,500	17.357,00	34,00
BIMAS	BIMAS	03/09/25	510,500	80.659,00	158,00
BIMAS	BIMAS	03/09/25	510,500	1.021,00	2,00
BIMAS	BIMAS	03/09/25	510,500	82.701,00	162,00
BIMAS	BIMAS	03/09/25	510,500	87.806,00	172,00
BIMAS	BIMAS	03/09/25	510,000	349.860,00	686,00
BIMAS	BIMAS	03/09/25	510,000	1.020,00	2,00
BIMAS	BIMAS	03/09/25	510,000	1.020,00	2,00
ASELS	ASELS	03/09/25	177,600	163.747,20	922,00
ASELS	ASELS	03/09/25	177,600	181.329,60	1.021,00
ASELS	ASELS	03/09/25	177,600	1.065,60	6,00
ASELS	ASELS	03/09/25	177,600	710,40	4,00
ASELS	ASELS	03/09/25	177,600	177,60	1,00
ASELS	ASELS	03/09/25	177,600	151.670,40	854,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	512.000,00	1.000,00
BIMAS	BIMAS	03/09/25	512,000	87.040,00	170,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	259.584,00	507,00
BIMAS	BIMAS	03/09/25	512,000	10.240,00	20,00
BIMAS	BIMAS	03/09/25	512,000	512.000,00	1.000,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	5.120,00	10,00
BIMAS	BIMAS	03/09/25	512,000	499.712,00	976,00
BIMAS	BIMAS	03/09/25	512,000	256.000,00	500,00
BIMAS	BIMAS	03/09/25	512,000	102.400,00	200,00
BIMAS	BIMAS	03/09/25	512,000	512,00	1,00
BIMAS	BIMAS	03/09/25	512,000	1.536,00	3,00
BIMAS	BIMAS	03/09/25	512,000	1.024,00	2,00
BIMAS	BIMAS	03/09/25	512,000	512.000,00	1.000,00
BIMAS	BIMAS	03/09/25	512,000	5.120,00	10,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	5.120,00	10,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	25.600,00	50,00
BIMAS	BIMAS	03/09/25	512,000	256.000,00	500,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	5.120,00	10,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	58.880,00	115,00
BIMAS	BIMAS	03/09/25	512,000	2.560,00	5,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	62.976,00	123,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	512,00	1,00
BIMAS	BIMAS	03/09/25	512,000	78.848,00	154,00
BIMAS	BIMAS	03/09/25	512,000	79.872,00	156,00
BIMAS	BIMAS	03/09/25	512,000	512,00	1,00
BIMAS	BIMAS	03/09/25	512,000	10.240,00	20,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	03/09/25	512,000	512,00	1,00
BIMAS	BIMAS	03/09/25	512,000	5.120,00	10,00
BIMAS	BIMAS	03/09/25	512,000	5.120,00	10,00
BIMAS	BIMAS	03/09/25	512,000	80.384,00	157,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	1.536,00	3,00
BIMAS	BIMAS	03/09/25	512,000	64.000,00	125,00
BIMAS	BIMAS	03/09/25	512,000	83.968,00	164,00
BIMAS	BIMAS	03/09/25	512,000	87.552,00	171,00
BIMAS	BIMAS	03/09/25	512,000	1.184.256,00	2.313,00
BIMAS	BIMAS	03/09/25	512,000	85.504,00	167,00
BIMAS	BIMAS	03/09/25	512,000	79.872,00	156,00
BIMAS	BIMAS	03/09/25	512,000	25.600,00	50,00
BIMAS	BIMAS	03/09/25	512,000	83.456,00	163,00
BIMAS	BIMAS	03/09/25	512,000	1.024,00	2,00
BIMAS	BIMAS	03/09/25	512,000	86.528,00	169,00
BIMAS	BIMAS	03/09/25	512,000	86.016,00	168,00
BIMAS	BIMAS	03/09/25	512,000	44.544,00	87,00
BIMAS	BIMAS	03/09/25	512,000	236.544,00	462,00
BIMAS	BIMAS	03/09/25	512,000	82.432,00	161,00
BIMAS	BIMAS	03/09/25	512,000	267.776,00	523,00
BIMAS	BIMAS	03/09/25	512,000	88.064,00	172,00
BIMAS	BIMAS	03/09/25	512,000	80.384,00	157,00
BIMAS	BIMAS	03/09/25	512,000	153.600,00	300,00
BIMAS	BIMAS	03/09/25	512,000	82.432,00	161,00
BIMAS	BIMAS	03/09/25	512,000	88.064,00	172,00
BIMAS	BIMAS	03/09/25	512,000	100.352,00	196,00
BIMAS	BIMAS	03/09/25	512,000	101.888,00	199,00
BIMAS	BIMAS	03/09/25	512,000	1.024,00	2,00
BIMAS	BIMAS	03/09/25	512,000	86.528,00	169,00
BIMAS	BIMAS	03/09/25	512,000	1.024,00	2,00
BIMAS	BIMAS	03/09/25	512,000	1.024,00	2,00
BIMAS	BIMAS	03/09/25	512,000	25.600,00	50,00
BIMAS	BIMAS	03/09/25	512,000	1.536,00	3,00
BIMAS	BIMAS	03/09/25	512,000	2.048,00	4,00
BIMAS	BIMAS	03/09/25	512,000	1.536,00	3,00
BIMAS	BIMAS	03/09/25	512,000	1.536,00	3,00
BIMAS	BIMAS	03/09/25	512,000	1.024,00	2,00
BIMAS	BIMAS	03/09/25	512,000	51.200,00	100,00
BIMAS	BIMAS	03/09/25	512,000	1.987.584,00	3.882,00
BIMAS	BIMAS	03/09/25	512,000	858.112,00	1.676,00
BIMAS	BIMAS	03/09/25	512,000	165.888,00	324,00
TURSG	GUSGR	03/09/25	9,260	41.207,00	4.450,00
TURSG	GUSGR	03/09/25	9,260	36.577,00	3.950,00
TURSG	GUSGR	03/09/25	9,260	14.816,00	1.600,00
TURSG	GUSGR	03/09/25	9,260	39.808,74	4.299,00
TURSG	GUSGR	03/09/25	9,260	20.927,60	2.260,00
TURSG	GUSGR	03/09/25	9,260	17.381,02	1.877,00
TURSG	GUSGR	03/09/25	9,260	14.482,64	1.564,00
TURSG	GUSGR	03/09/25	9,260	17.195,82	1.857,00
TURSG	GUSGR	03/09/25	9,260	10.908,28	1.178,00
TURSG	GUSGR	03/09/25	9,260	6.602,38	713,00
TURSG	GUSGR	03/09/25	9,260	564,86	61,00
TURSG	GUSGR	03/09/25	9,270	16.250,31	1.753,00
TURSG	GUSGR	03/09/25	9,270	10.512,18	1.134,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	03/09/25	9,270	26.623,44	2.872,00
TURSG	GUSGR	03/09/25	9,270	21.914,28	2.364,00
TURSG	GUSGR	03/09/25	9,270	17.399,79	1.877,00
TURSG	GUSGR	03/09/25	9,270	27.754,38	2.994,00
TURSG	GUSGR	03/09/25	9,270	35.837,82	3.866,00
TURSG	GUSGR	03/09/25	9,270	29.107,80	3.140,00
TURSG	GUSGR	03/09/25	9,260	23.150,00	2.500,00
TURSG	GUSGR	03/09/25	9,260	9.260,00	1.000,00
TURSG	GUSGR	03/09/25	9,290	139.350,00	15.000,00
TURSG	GUSGR	03/09/25	9,290	14.037,19	1.511,00
TURSG	GUSGR	03/09/25	9,290	3.483,75	375,00
TURSG	GUSGR	03/09/25	9,290	23.225,00	2.500,00
TURSG	GUSGR	03/09/25	9,290	5.704,06	614,00
TURSG	GUSGR	03/09/25	9,290	46.450,00	5.000,00
TURSG	GUSGR	03/09/25	9,290	11.175,87	1.203,00
TURSG	GUSGR	03/09/25	9,290	9.290,00	1.000,00
TURSG	GUSGR	03/09/25	9,300	5.673,00	610,00
TURSG	GUSGR	03/09/25	9,300	9.300,00	1.000,00
TURSG	GUSGR	03/09/25	9,310	18,62	2,00
TURSG	GUSGR	03/09/25	9,310	931,00	100,00
TURSG	GUSGR	03/09/25	9,310	18.620,00	2.000,00
TURSG	GUSGR	03/09/25	9,310	148.960,00	16.000,00
TURSG	GUSGR	03/09/25	9,310	18.620,00	2.000,00
TURSG	GUSGR	03/09/25	9,310	9.310,00	1.000,00
TURSG	GUSGR	03/09/25	9,310	46.354,49	4.979,00
TURSG	GUSGR	03/09/25	9,310	11.544,40	1.240,00
TURSG	GUSGR	03/09/25	9,300	95.985,30	10.321,00
TURSG	GUSGR	03/09/25	9,310	24.941,49	2.679,00
TURSG	GUSGR	03/09/25	9,300	28.541,70	3.069,00
TURSG	GUSGR	03/09/25	9,300	11.280,90	1.213,00
TURSG	GUSGR	03/09/25	9,300	81.719,10	8.787,00
TURSG	GUSGR	03/09/25	9,300	66.299,70	7.129,00
TURSG	GUSGR	03/09/25	9,310	12.242,65	1.315,00
TURSG	GUSGR	03/09/25	9,310	41.783,28	4.488,00
TURSG	GUSGR	03/09/25	9,310	5.148,43	553,00
TURSG	GUSGR	03/09/25	9,310	23.237,76	2.496,00
TURSG	GUSGR	03/09/25	9,310	10.687,88	1.148,00
TURSG	GUSGR	03/09/25	9,300	567,30	61,00
TURSG	GUSGR	03/09/25	9,320	98.009,12	10.516,00
TURSG	GUSGR	03/09/25	9,320	93.200,00	10.000,00
TURSG	GUSGR	03/09/25	9,320	37,28	4,00
TURSG	GUSGR	03/09/25	9,320	93,20	10,00
TURSG	GUSGR	03/09/25	9,320	7.633,08	819,00
TURSG	GUSGR	03/09/25	9,320	83,88	9,00
TURSG	GUSGR	03/09/25	9,320	18,64	2,00
TURSG	GUSGR	03/09/25	9,320	932,00	100,00
TURSG	GUSGR	03/09/25	9,320	17.502,96	1.878,00
TURSG	GUSGR	03/09/25	9,310	57.563,73	6.183,00
TURSG	GUSGR	03/09/25	9,320	15.396,64	1.652,00
TURSG	GUSGR	03/09/25	9,320	93,20	10,00
TURSG	GUSGR	03/09/25	9,320	15.126,36	1.623,00
TURSG	GUSGR	03/09/25	9,320	46.600,00	5.000,00
TURSG	GUSGR	03/09/25	9,320	7.633,08	819,00
TURSG	GUSGR	03/09/25	9,320	9.320,00	1.000,00
TURSG	GUSGR	03/09/25	9,320	8.779,44	942,00
TURSG	GUSGR	03/09/25	9,320	14.520,56	1.558,00
TURSG	GUSGR	03/09/25	9,320	1.584,40	170,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	03/09/25	9,330	52.042,74	5.578,00
TURSG	GUSGR	03/09/25	9,330	25.107,03	2.691,00
TURSG	GUSGR	03/09/25	9,330	130,62	14,00
TURSG	GUSGR	03/09/25	9,330	20.572,65	2.205,00
TURSG	GUSGR	03/09/25	9,330	17.512,41	1.877,00
TURSG	GUSGR	03/09/25	9,330	16.159,56	1.732,00
TURSG	GUSGR	03/09/25	9,330	19.509,03	2.091,00
TURSG	GUSGR	03/09/25	9,330	46.650,00	5.000,00
TURSG	GUSGR	03/09/25	9,330	18.566,70	1.990,00
TURSG	GUSGR	03/09/25	9,330	6.764,25	725,00
TURSG	GUSGR	03/09/25	9,330	14.788,05	1.585,00
TURSG	GUSGR	03/09/25	9,320	4.660,00	500,00
TURSG	GUSGR	03/09/25	9,320	932,00	100,00
TURSG	GUSGR	03/09/25	9,320	93.200,00	10.000,00
TURSG	GUSGR	03/09/25	9,320	27,96	3,00
TURSG	GUSGR	03/09/25	9,320	77.216,20	8.285,00
TURSG	GUSGR	03/09/25	9,320	15.816,04	1.697,00
TURSG	GUSGR	03/09/25	9,320	46.600,00	5.000,00
TURSG	GUSGR	03/09/25	9,320	30.783,96	3.303,00
TURSG	GUSGR	03/09/25	9,320	19.991,40	2.145,00
TURSG	GUSGR	03/09/25	9,320	18.546,80	1.990,00
TURSG	GUSGR	03/09/25	9,320	25.956,20	2.785,00
TURSG	GUSGR	03/09/25	9,320	15.825,36	1.698,00
TURSG	GUSGR	03/09/25	9,320	46,60	5,00
TURSG	GUSGR	03/09/25	9,320	12.833,64	1.377,00
TURSG	GUSGR	03/09/25	9,310	35.536,27	3.817,00
TURSG	GUSGR	03/09/25	9,320	4.846,40	520,00
TURSG	GUSGR	03/09/25	9,330	9.330,00	1.000,00
TURSG	GUSGR	03/09/25	9,330	13.341,90	1.430,00
TURSG	GUSGR	03/09/25	9,330	9.983,10	1.070,00
TURSG	GUSGR	03/09/25	9,330	9.330,00	1.000,00
TURSG	GUSGR	03/09/25	9,330	46.650,00	5.000,00
TURSG	GUSGR	03/09/25	9,330	4.665,00	500,00
TURSG	GUSGR	03/09/25	9,330	11.447,91	1.227,00
TURSG	GUSGR	03/09/25	9,330	46.603,35	4.995,00
TURSG	GUSGR	03/09/25	9,330	75.246,45	8.065,00
TURSG	GUSGR	03/09/25	9,330	6.652,29	713,00
TURSG	GUSGR	03/09/25	9,330	45.651,69	4.893,00
TURSG	GUSGR	03/09/25	9,330	17.978,91	1.927,00
TURSG	GUSGR	03/09/25	9,330	6.680,28	716,00
TURSG	GUSGR	03/09/25	9,330	22.989,12	2.464,00
TURSG	GUSGR	03/09/25	9,320	2.385,92	256,00
TURSG	GUSGR	03/09/25	9,330	46.650,00	5.000,00
TURSG	GUSGR	03/09/25	9,330	3.890,61	417,00
TURSG	GUSGR	03/09/25	9,330	1.436,82	154,00
TURSG	GUSGR	03/09/25	9,330	5.514,03	591,00
TURSG	GUSGR	03/09/25	9,330	335,88	36,00
TURSG	GUSGR	03/09/25	9,330	35.472,66	3.802,00
TURSG	GUSGR	03/09/25	9,330	886,35	95,00
TURSG	GUSGR	03/09/25	9,330	16.616,73	1.781,00
TURSG	GUSGR	03/09/25	9,330	80.144,70	8.590,00
TURSG	GUSGR	03/09/25	9,330	12.268,95	1.315,00
TURSG	GUSGR	03/09/25	9,360	93,60	10,00
TURSG	GUSGR	03/09/25	9,360	449,28	48,00
TURSG	GUSGR	03/09/25	9,360	9,36	1,00
TURSG	GUSGR	03/09/25	9,360	18,72	2,00
TURSG	GUSGR	03/09/25	9,360	46,80	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	03/09/25	9,360	936,00	100,00
TURSG	GUSGR	03/09/25	9,360	19.384,56	2.071,00
TURSG	GUSGR	03/09/25	9,360	14.040,00	1.500,00
TURSG	GUSGR	03/09/25	9,360	46,80	5,00
TURSG	GUSGR	03/09/25	9,360	8.760,96	936,00
TURSG	GUSGR	03/09/25	9,360	46.800,00	5.000,00
TURSG	GUSGR	03/09/25	9,360	18,72	2,00
TURSG	GUSGR	03/09/25	9,360	9.360,00	1.000,00
TURSG	GUSGR	03/09/25	9,360	468,00	50,00
TURSG	GUSGR	03/09/25	9,360	234,00	25,00
TURSG	GUSGR	03/09/25	9,360	18,72	2,00
TURSG	GUSGR	03/09/25	9,360	468,00	50,00
TURSG	GUSGR	03/09/25	9,360	140.400,00	15.000,00
TURSG	GUSGR	03/09/25	9,360	74,88	8,00
TURSG	GUSGR	03/09/25	9,360	6.018,48	643,00
TURSG	GUSGR	03/09/25	9,360	1.684,80	180,00
TURSG	GUSGR	03/09/25	9,360	18,72	2,00
TURSG	GUSGR	03/09/25	9,360	1.432,08	153,00
TURSG	GUSGR	03/09/25	9,360	9.360,00	1.000,00
TURSG	GUSGR	03/09/25	9,360	20.657,52	2.207,00
TURSG	GUSGR	03/09/25	9,360	9.341,28	998,00
TURSG	GUSGR	03/09/25	9,360	9.360,00	1.000,00
TURSG	GUSGR	03/09/25	9,360	936,00	100,00
TURSG	GUSGR	03/09/25	9,360	936,00	100,00
TURSG	GUSGR	03/09/25	9,360	56,16	6,00
TURSG	GUSGR	03/09/25	9,360	2.808,00	300,00
TURSG	GUSGR	03/09/25	9,360	65,52	7,00
TURSG	GUSGR	03/09/25	9,360	46,80	5,00
TURSG	GUSGR	03/09/25	9,360	468,00	50,00
TURSG	GUSGR	03/09/25	9,360	2.808,00	300,00
TURSG	GUSGR	03/09/25	9,360	66.774,24	7.134,00
TURSG	GUSGR	03/09/25	9,360	93.600,00	10.000,00
TURSG	GUSGR	03/09/25	9,360	9.631,44	1.029,00
TURSG	GUSGR	03/09/25	9,360	61.233,12	6.542,00
TURSG	GUSGR	03/09/25	9,360	105.122,16	11.231,00
TURSG	GUSGR	03/09/25	9,360	46.800,00	5.000,00
TURSG	GUSGR	03/09/25	9,360	14.236,56	1.521,00
TURSG	GUSGR	03/09/25	9,360	6.608,16	706,00
TURSG	GUSGR	03/09/25	9,350	7.255,60	776,00
TURSG	GUSGR	03/09/25	9,350	86.244,40	9.224,00
TURSG	GUSGR	03/09/25	9,350	168,30	18,00
TURSG	GUSGR	03/09/25	9,350	467,50	50,00
TURSG	GUSGR	03/09/25	9,350	925,65	99,00
TURSG	GUSGR	03/09/25	9,350	8.181,25	875,00
TURSG	GUSGR	03/09/25	9,350	935,00	100,00
TURSG	GUSGR	03/09/25	9,350	9.350,00	1.000,00
TURSG	GUSGR	03/09/25	9,350	719,95	77,00
TURSG	GUSGR	03/09/25	9,350	935,00	100,00
TURSG	GUSGR	03/09/25	9,350	9.350,00	1.000,00
TURSG	GUSGR	03/09/25	9,350	187,00	20,00
TURSG	GUSGR	03/09/25	9,350	4.992,90	534,00
TURSG	GUSGR	03/09/25	9,350	8.723,55	933,00
TURSG	GUSGR	03/09/25	9,350	50.031,85	5.351,00
TURSG	GUSGR	03/09/25	9,350	43.468,15	4.649,00
TURSG	GUSGR	03/09/25	9,350	29.920,00	3.200,00
TURSG	GUSGR	03/09/25	9,350	93.500,00	10.000,00
TURSG	GUSGR	03/09/25	9,350	11.388,30	1.218,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	03/09/25	9,340	43.580,44	4.666,00
TURSG	GUSGR	03/09/25	9,340	28,02	3,00
TURSG	GUSGR	03/09/25	9,340	49.791,54	5.331,00
TURSG	GUSGR	03/09/25	9,340	58.561,80	6.270,00
TURSG	GUSGR	03/09/25	9,340	1.186,18	127,00
TURSG	GUSGR	03/09/25	9,350	91.358,85	9.771,00
TURSG	GUSGR	03/09/25	9,350	93.500,00	10.000,00
TURSG	GUSGR	03/09/25	9,350	112,20	12,00
TURSG	GUSGR	03/09/25	9,390	4.695,00	500,00
TURSG	GUSGR	03/09/25	9,390	27.709,89	2.951,00
TURSG	GUSGR	03/09/25	9,390	4.695,00	500,00
TURSG	GUSGR	03/09/25	9,390	56.800,11	6.049,00
TURSG	GUSGR	03/09/25	9,390	47.410,11	5.049,00
TURSG	GUSGR	03/09/25	9,390	9.390,00	1.000,00
TURSG	GUSGR	03/09/25	9,390	37.099,89	3.951,00
TURSG	GUSGR	03/09/25	9,390	33.832,17	3.603,00
TURSG	GUSGR	03/09/25	9,390	13.117,83	1.397,00
TURSG	GUSGR	03/09/25	9,390	41.231,49	4.391,00
TURSG	GUSGR	03/09/25	9,390	39.550,68	4.212,00
TURSG	GUSGR	03/09/25	9,390	2.037,63	217,00
TURSG	GUSGR	03/09/25	9,390	46.950,00	5.000,00
TURSG	GUSGR	03/09/25	9,390	281,70	30,00
TURSG	GUSGR	03/09/25	9,390	46.950,00	5.000,00
TURSG	GUSGR	03/09/25	9,390	3.643,32	388,00
TURSG	GUSGR	03/09/25	9,390	93,90	10,00
TURSG	GUSGR	03/09/25	9,390	309,87	33,00
TURSG	GUSGR	03/09/25	9,390	93,90	10,00
TURSG	GUSGR	03/09/25	9,390	2.817,00	300,00
TURSG	GUSGR	03/09/25	9,390	39.710,31	4.229,00
TURSG	GUSGR	03/09/25	9,390	42.912,30	4.570,00
TURSG	GUSGR	03/09/25	9,390	2.817,00	300,00
TURSG	GUSGR	03/09/25	9,390	9.390,00	1.000,00
TURSG	GUSGR	03/09/25	9,390	187,80	20,00
TURSG	GUSGR	03/09/25	9,390	93,90	10,00
TURSG	GUSGR	03/09/25	9,400	940,00	100,00
TURSG	GUSGR	03/09/25	9,400	940,00	100,00
TURSG	GUSGR	03/09/25	9,400	517,00	55,00
TURSG	GUSGR	03/09/25	9,400	470,00	50,00
TURSG	GUSGR	03/09/25	9,400	10.340,00	1.100,00
TURSG	GUSGR	03/09/25	9,400	4.549,60	484,00
TURSG	GUSGR	03/09/25	9,400	9.400,00	1.000,00
TURSG	GUSGR	03/09/25	9,400	2.820,00	300,00
TURSG	GUSGR	03/09/25	9,400	470,00	50,00
TURSG	GUSGR	03/09/25	9,400	28,20	3,00
TURSG	GUSGR	03/09/25	9,400	4.700,00	500,00
TURSG	GUSGR	03/09/25	9,400	940,00	100,00
TURSG	GUSGR	03/09/25	9,400	470,00	50,00
TURSG	GUSGR	03/09/25	9,400	940,00	100,00
TURSG	GUSGR	03/09/25	9,400	470,00	50,00
TURSG	GUSGR	03/09/25	9,400	188,00	20,00
TURSG	GUSGR	03/09/25	9,400	470,00	50,00
TURSG	GUSGR	03/09/25	9,400	47,00	5,00
TURSG	GUSGR	03/09/25	9,400	940,00	100,00
TURSG	GUSGR	03/09/25	9,400	28,20	3,00
TURSG	GUSGR	03/09/25	9,400	23.189,80	2.467,00
TURSG	GUSGR	03/09/25	9,400	1.015,20	108,00
TURSG	GUSGR	03/09/25	9,400	47,00	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	03/09/25	9,400	376,00	40,00
TURSG	GUSGR	03/09/25	9,400	188,00	20,00
TURSG	GUSGR	03/09/25	9,400	9.400,00	1.000,00
TURSG	GUSGR	03/09/25	9,400	6.796,20	723,00
TURSG	GUSGR	03/09/25	9,400	1.880,00	200,00
TURSG	GUSGR	03/09/25	9,400	188,00	20,00
TURSG	GUSGR	03/09/25	9,400	4.700,00	500,00
TURSG	GUSGR	03/09/25	9,400	47,00	5,00
TURSG	GUSGR	03/09/25	9,400	235,00	25,00
TURSG	GUSGR	03/09/25	9,400	940,00	100,00
TURSG	GUSGR	03/09/25	9,400	191.496,80	20.372,00
TURSG	GUSGR	03/09/25	9,400	4.700,00	500,00
TURSG	GUSGR	03/09/25	9,400	470,00	50,00
TURSG	GUSGR	03/09/25	9,400	9,40	1,00
TURSG	GUSGR	03/09/25	9,400	43.578,40	4.636,00
TURSG	GUSGR	03/09/25	9,400	75,20	8,00
TURSG	GUSGR	03/09/25	9,410	188.200,00	20.000,00
TURSG	GUSGR	03/09/25	9,410	357,58	38,00
TURSG	GUSGR	03/09/25	9,410	18,82	2,00
TURSG	GUSGR	03/09/25	9,410	18,82	2,00
TURSG	GUSGR	03/09/25	9,410	282,30	30,00
TURSG	GUSGR	03/09/25	9,410	4.705,00	500,00
TURSG	GUSGR	03/09/25	9,410	941,00	100,00
TURSG	GUSGR	03/09/25	9,410	470,50	50,00
TURSG	GUSGR	03/09/25	9,410	47,05	5,00
TURSG	GUSGR	03/09/25	9,410	4.705,00	500,00
TURSG	GUSGR	03/09/25	9,410	84,69	9,00
TURSG	GUSGR	03/09/25	9,410	82.469,24	8.764,00
TURSG	GUSGR	03/09/25	9,400	58.806,40	6.256,00
TURSG	GUSGR	03/09/25	9,400	23.500,00	2.500,00
TURSG	GUSGR	03/09/25	9,400	2.820,00	300,00
TURSG	GUSGR	03/09/25	9,400	9,40	1,00
TURSG	GUSGR	03/09/25	9,420	2.826,00	300,00
TURSG	GUSGR	03/09/25	9,420	188,40	20,00
TURSG	GUSGR	03/09/25	9,420	47,10	5,00
TURSG	GUSGR	03/09/25	9,420	23.550,00	2.500,00
TURSG	GUSGR	03/09/25	9,420	471,00	50,00
TURSG	GUSGR	03/09/25	9,420	17.370,48	1.844,00
TURSG	GUSGR	03/09/25	9,420	471,00	50,00
TURSG	GUSGR	03/09/25	9,420	471,00	50,00
TURSG	GUSGR	03/09/25	9,420	14.130,00	1.500,00
TURSG	GUSGR	03/09/25	9,420	4.710,00	500,00
TURSG	GUSGR	03/09/25	9,420	942,00	100,00
TURSG	GUSGR	03/09/25	9,420	47.100,00	5.000,00
TURSG	GUSGR	03/09/25	9,420	358.299,12	38.036,00
TURSG	GUSGR	03/09/25	9,420	282,60	30,00
TURSG	GUSGR	03/09/25	9,420	84,78	9,00
TURSG	GUSGR	03/09/25	9,420	56,52	6,00
TURSG	GUSGR	03/09/25	9,410	36.256,73	3.853,00
TURSG	GUSGR	03/09/25	9,410	2.324,27	247,00
TURSG	GUSGR	03/09/25	9,410	8.873,63	943,00
TURSG	GUSGR	03/09/25	9,370	16.613,01	1.773,00
TURSG	GUSGR	03/09/25	9,370	189.611,32	20.236,00
TURSG	GUSGR	03/09/25	9,370	7.027,50	750,00
TURSG	GUSGR	03/09/25	9,370	22.103,83	2.359,00
TURSG	GUSGR	03/09/25	9,370	234.250,00	25.000,00
TURSG	GUSGR	03/09/25	9,370	187.400,00	20.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	03/09/25	9,370	8.985,83	959,00
TURSG	GUSGR	03/09/25	9,370	271.008,51	28.923,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	378,90	6,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	941.250,75	14.905,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	6.315,00	100,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	252,60	4,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	1.894,50	30,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	3.157,50	50,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	8.967,30	142,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	157.875,00	2.500,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	15.661,20	248,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	568.350,00	9.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	315.750,00	5.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	9.472,50	150,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	31.575,00	500,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	315.750,00	5.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	631,50	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	631,50	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	31.575,00	500,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	1.263,00	20,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	94.725,00	1.500,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	115.375,05	1.827,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	2.115.525,00	33.500,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	631,50	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	51.909,30	822,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	315.750,00	5.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	378.900,00	6.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	244.453,65	3.871,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	631,50	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	6.315,00	100,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	980.466,90	15.526,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	63.213,15	1.001,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	63,15	1,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	6.946,50	110,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	48.246,60	764,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	421.715,70	6.678,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	631.500,00	10.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	6.315,00	100,00
AKBNK	AKBANK T.A.S.	09/09/25	63,150	315,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	6.325,00	100,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	5.376,25	85,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	632,50	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	632.500,00	10.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	632,50	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	20.682,75	327,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	316,25	5,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	7.590,00	120,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	316,25	5,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	79.062,50	1.250,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	26.565,00	420,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	948,75	15,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	4.743,75	75,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	3.162,50	50,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	316,25	5,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	15.812,50	250,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	126,50	2,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	543.507,25	8.593,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AKBNK	AKBANK T.A.S.	09/09/25	63,250	6.325,00	100,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	1.013.771,00	16.028,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	94.875,00	1.500,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	632.500,00	10.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	3.162,50	50,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	63.250,00	1.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	69.322,00	1.096,00
AKBNK	AKBANK T.A.S.	09/09/25	63,250	1.195.678,00	18.904,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	2.122.761,60	33.588,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	581.440,00	9.200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	27.582,88	1.192,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	88.117,12	3.808,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	186.440,00	2.950,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	578,50	25,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	632,00	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	63.200,00	1.000,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	695,20	11,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	632,00	10,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	578,50	25,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	632,00	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	632,00	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	632,00	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	632,00	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	632,00	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	632,00	10,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	830.827,20	13.146,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	1.643,20	26,00
AKBNK	AKBANK T.A.S.	09/09/25	63,200	4.107.936,80	64.999,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	578,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	2.082,60	90,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	116.000,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	115.900,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	111.881,90	4.835,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	115.700,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,120	578,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,120	39.650,80	1.715,00
GWIND	GALATA WIND ENERJI	09/09/25	23,120	1.063,52	46,00
GWIND	GALATA WIND ENERJI	09/09/25	23,120	69,36	3,00
GWIND	GALATA WIND ENERJI	09/09/25	23,120	578,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,120	2.312,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,120	10.311,52	446,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	809,90	35,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	115.800,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,140	4.928,82	213,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	347,40	15,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	463,20	20,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	416,88	18,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,160	5.790,00	250,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	324,24	14,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	393,72	17,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	254,76	11,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	16.814,16	726,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	277,92	12,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	231,60	10,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	301,08	13,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	81.986,40	3.540,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	370,56	16,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	440,04	19,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	7.388,04	319,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	46,32	2,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	1.042,20	45,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	949,56	41,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	4.307,76	186,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	109.454,16	4.726,00
GWIND	GALATA WIND ENERJI	09/09/25	23,160	110.056,32	4.752,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	21.385,62	921,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	46,44	2,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	69,66	3,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	23,22	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	11.610,00	500,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	185,76	8,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	278,64	12,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	255,42	11,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	92,88	4,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	417,96	18,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	139,32	6,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	534,06	23,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	441,18	19,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	580,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	510,84	22,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	325,08	14,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	46,44	2,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	208,98	9,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	673,38	29,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	580,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	464,40	20,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	696,60	30,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,220	371,52	16,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	162,54	7,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	232,20	10,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	16.068,24	692,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	487,62	21,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	626,94	27,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	394,74	17,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	650,16	28,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	696,60	30,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	69,66	3,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	116,10	5,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	301,86	13,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	348,30	15,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	557,28	24,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	603,72	26,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	23,22	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	23,22	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	7.151,76	308,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	2.995,38	129,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	100.147,86	4.313,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	5.805,00	250,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	2.693,52	116,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	6.896,34	297,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	14.791,14	637,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	84.753,00	3.650,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	6.966,00	300,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	580,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	2.180,80	94,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	39.440,00	1.700,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	1.368,80	59,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	1.368,80	59,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	11.600,00	500,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	1.160,00	50,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	139,20	6,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	974,40	42,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	4.083,20	176,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	53.104,80	2.289,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	23,18	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	1.182,18	51,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	113.721,08	4.906,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,180	973,56	42,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	16.054,40	692,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	5.312,80	229,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	2.784,00	120,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	696,00	30,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	696,00	30,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	3.480,00	150,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	5.800,00	250,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	24.174,40	1.042,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	556,80	24,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	232,00	10,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23,20	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23,20	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23.200,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	22.086,40	952,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	301,60	13,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23,20	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	580,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	510,40	22,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23,20	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	92,80	4,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	5.336,00	230,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23,20	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23,20	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	46,40	2,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	2.528,80	109,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	4.408,00	190,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	1.392,00	60,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	111.592,00	4.810,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	3.477,00	150,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	2.688,88	116,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	109.734,12	4.734,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	23.180,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	92.720,00	4.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	579,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	1.159,00	50,00
GWIND	GALATA WIND ENERJI	09/09/25	23,180	2.225,28	96,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	112.322,54	4.829,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	116.400,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	12.351,06	531,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,260	209,34	9,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	4.664,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	2.332,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	58.300,00	2.500,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	23.320,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	3.964,40	170,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	466,80	20,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	7.002,00	300,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	23,34	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	23,34	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	70,02	3,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	1.167,00	50,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	46,68	2,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	12.486,90	535,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	93,36	4,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.334,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	1.167,00	50,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	93,36	4,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	23,34	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	5.298,18	227,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	70,02	3,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	11.670,00	500,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.334,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	466,80	20,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	19.325,52	828,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	3.454,32	148,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.334,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.334,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	13.537,20	580,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	30.878,82	1.323,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	41.195,10	1.765,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	8.052,30	345,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	61.617,60	2.640,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	1.167,00	50,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	4.668,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	19.355,60	830,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	4.664,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	116.300,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	116.500,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	103.739,60	4.460,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,280	116.400,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	116.400,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	116.400,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	45.978,00	1.975,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	232,80	10,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	4.050,72	174,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	838,80	36,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	55.803,50	2.395,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	23.859,20	1.024,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	1.165,00	50,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	582,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	34.251,00	1.470,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	467,20	20,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	3.270,40	140,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	11.680,00	500,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	93,44	4,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	467,20	20,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	840,96	36,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	2.289,28	98,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	327,04	14,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	23.360,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	23,36	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	2.336,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	7.008,00	300,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	4.672,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	233,60	10,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	23,36	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	233,60	10,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	23,36	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	17.520,00	750,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	41.931,20	1.795,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	116.700,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.917,50	125,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.334,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.917,50	125,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	583,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	583,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	4.668,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	94.024,00	4.025,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	22.776,00	975,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,360	116.800,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	84.024,00	3.600,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	18.672,00	800,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	583,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,320	65.669,12	2.816,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	582,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	582,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	582,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	114.636,00	4.920,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	116,50	5,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	7.308,00	315,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23.200,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	12.760,00	550,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	6.403,20	276,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	23.200,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	15.265,60	658,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	22.852,00	985,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	5.011,20	216,00
GWIND	GALATA WIND ENERJI	09/09/25	23,200	116.000,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	108.785,70	4.685,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	7.314,30	315,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	12.898,20	555,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	7.483,28	322,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	46.440,00	2.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	23.240,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	58.983,12	2.538,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	2.324,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	4.648,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	929,60	40,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	581,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	581,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	4.531,80	195,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	580,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	580,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	580,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,220	998,46	43,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	100.227,34	4.309,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	16.072,66	691,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	581,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	581,00	25,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,240	581,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,240	114.457,00	4.925,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	114.072,00	4.900,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	2.328,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	7.303,64	314,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	139,56	6,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	5.424,24	233,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	6.471,84	278,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	104.503,92	4.489,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	581,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	25.142,40	1.080,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	2.328,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	88.929,60	3.820,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	23,30	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	2.330,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	3.541,60	152,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	582,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,300	110.022,60	4.722,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	108.275,30	4.655,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	56.638,10	2.435,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	59.661,90	2.565,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	116.300,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	116.300,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	116.300,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	23.260,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	582,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	582,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	5.889,84	253,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	582,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	18.554,16	797,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	90.210,00	3.875,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	23.260,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	108.182,16	4.647,00
GWIND	GALATA WIND ENERJI	09/09/25	23,280	8.217,84	353,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	581,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	581,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	69,78	3,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	41.309,76	1.776,00
GWIND	GALATA WIND ENERJI	09/09/25	23,260	17.049,58	733,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	116.700,00	5.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,340	4.387,92	188,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	5.835,00	250,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.334,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	64.931,88	2.782,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	5.835,00	250,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	110.865,00	4.750,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	5.835,00	250,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	110.865,00	4.750,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	116.700,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	18.672,00	800,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	210.060,00	9.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	4.668,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	4.668,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	5.835,00	250,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	2.567,40	110,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	4.668,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	28.008,00	1.200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	23.340,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	3.501,00	150,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	19.972,80	855,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	444.891,20	19.045,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	2.336,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	1.167,00	50,00
GWIND	GALATA WIND ENERJI	09/09/25	23,340	42.945,60	1.840,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	110.235,84	4.719,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	934,40	40,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	630,72	27,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	607,36	26,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	981,12	42,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	3.410,56	146,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	2.338,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	8.510,32	364,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	2.338,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	2.338,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	11.690,00	500,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	2.338,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	584,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	87.347,68	3.736,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	1.331,52	57,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	65.594,88	2.808,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,360	584,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	70,08	3,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	584,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	584,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	1.401,60	60,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	8.837,64	378,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	84.682,36	3.622,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	23.380,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	560,64	24,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	584,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	584,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	584,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	23.360,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	23,36	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	46,72	2,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	20.323,20	870,00
GWIND	GALATA WIND ENERJI	09/09/25	23,440	43.996,88	1.877,00
GWIND	GALATA WIND ENERJI	09/09/25	23,440	14.931,28	637,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	25.759,08	1.098,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	48.327,60	2.060,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	9.384,00	400,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	234.600,00	10.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	19.870,62	847,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	7.624,50	325,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	586,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	586,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,480	6.738,76	287,00
GWIND	GALATA WIND ENERJI	09/09/25	23,480	493,08	21,00
GWIND	GALATA WIND ENERJI	09/09/25	23,480	23,48	1,00
GWIND	GALATA WIND ENERJI	09/09/25	23,480	22.728,64	968,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	234.483,00	9.978,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	517,00	22,00
GWIND	GALATA WIND ENERJI	09/09/25	23,480	117.400,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,480	87.416,04	3.723,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	70,62	3,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	2.354,00	100,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	4.166,58	177,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	3.295,60	140,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	23.540,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	5.979,16	254,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,540	470,80	20,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	5.885,00	250,00
GWIND	GALATA WIND ENERJI	09/09/25	23,580	117.900,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,580	5.187,60	220,00
GWIND	GALATA WIND ENERJI	09/09/25	23,580	353,70	15,00
GWIND	GALATA WIND ENERJI	09/09/25	23,580	29.592,90	1.255,00
GWIND	GALATA WIND ENERJI	09/09/25	23,580	4.716,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,580	83.237,40	3.530,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	588,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	12.170,18	517,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	587,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	12.643,00	538,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	587,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	28.082,50	1.195,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	7.980,06	339,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	587,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	235,40	10,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	4.708,00	200,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	88.180,84	3.746,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	16.595,70	705,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	31.472,98	1.337,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	57.625,92	2.448,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	28.601,10	1.215,00
GWIND	GALATA WIND ENERJI	09/09/25	23,520	3.034,08	129,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	588,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	588,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	116.523,00	4.950,00
GWIND	GALATA WIND ENERJI	09/09/25	23,560	19.884,64	844,00
GWIND	GALATA WIND ENERJI	09/09/25	23,560	8.175,32	347,00
GWIND	GALATA WIND ENERJI	09/09/25	23,560	89.740,04	3.809,00
GWIND	GALATA WIND ENERJI	09/09/25	23,520	588,00	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,520	113.977,92	4.846,00
GWIND	GALATA WIND ENERJI	09/09/25	23,540	117.700,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	587,50	25,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	117.500,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	74.424,50	3.167,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	117.500,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,500	117.500,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,480	117.400,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,460	117.300,00	5.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

GWIND	GALATA WIND ENERJI	09/09/25	23,380	17.651,90	755,00
GWIND	GALATA WIND ENERJI	09/09/25	23,400	99.333,00	4.245,00
GWIND	GALATA WIND ENERJI	09/09/25	23,400	5.452,20	233,00
GWIND	GALATA WIND ENERJI	09/09/25	23,400	8.073,00	345,00
GWIND	GALATA WIND ENERJI	09/09/25	23,400	8.400,60	359,00
GWIND	GALATA WIND ENERJI	09/09/25	23,400	95.074,20	4.063,00
GWIND	GALATA WIND ENERJI	09/09/25	23,400	106.821,00	4.565,00
GWIND	GALATA WIND ENERJI	09/09/25	23,400	10.179,00	435,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	116.900,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	116.800,00	5.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	11.760,14	503,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	13.911,10	595,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	23.360,00	1.000,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	8.112,86	347,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	6.686,68	286,00
GWIND	GALATA WIND ENERJI	09/09/25	23,380	39.255,02	1.679,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	13.782,40	590,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	9.344,00	400,00
GWIND	GALATA WIND ENERJI	09/09/25	23,360	107.456,00	4.600,00
THYAO	THYAO	11/09/25	320,750	12.188,50	38,00
THYAO	THYAO	11/09/25	320,750	2.574.660,25	8.027,00
THYAO	THYAO	11/09/25	321,000	1.284,00	4,00
THYAO	THYAO	11/09/25	320,750	1.283,00	4,00
THYAO	THYAO	11/09/25	320,750	16.679,00	52,00
THYAO	THYAO	11/09/25	320,750	641,50	2,00
THYAO	THYAO	11/09/25	320,750	23.094,00	72,00
THYAO	THYAO	11/09/25	320,750	32.395,75	101,00
THYAO	THYAO	11/09/25	320,750	160.695,75	501,00
THYAO	THYAO	11/09/25	320,750	88.206,25	275,00
THYAO	THYAO	11/09/25	320,750	443.276,50	1.382,00
THYAO	THYAO	11/09/25	320,750	54.206,75	169,00
THYAO	THYAO	11/09/25	321,000	160.821,00	501,00
THYAO	THYAO	11/09/25	321,000	321.000,00	1.000,00
THYAO	THYAO	11/09/25	320,750	153.639,25	479,00
THYAO	THYAO	11/09/25	320,750	199.827,25	623,00
THYAO	THYAO	11/09/25	320,750	108.413,50	338,00
THYAO	THYAO	11/09/25	320,750	641.500,00	2.000,00
THYAO	THYAO	11/09/25	320,750	59.338,75	185,00
THYAO	THYAO	11/09/25	320,750	17.641,25	55,00
THYAO	THYAO	11/09/25	320,750	369.504,00	1.152,00
THYAO	THYAO	11/09/25	321,000	178.797,00	557,00
THYAO	THYAO	11/09/25	321,000	252.306,00	786,00
THYAO	THYAO	11/09/25	320,750	28.546,75	89,00
THYAO	THYAO	11/09/25	320,750	116.111,50	362,00
THYAO	THYAO	11/09/25	320,750	1.283,00	4,00
THYAO	THYAO	11/09/25	320,750	96.866,50	302,00
THYAO	THYAO	11/09/25	320,750	74.734,75	233,00
THYAO	THYAO	11/09/25	320,750	63.829,25	199,00
THYAO	THYAO	11/09/25	320,750	8.660,25	27,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

THYAO	THYAO	11/09/25	320,750	154.280,75	481,00
TURSG	GUSGR	11/09/25	8,930	7.411,90	830,00
TURSG	GUSGR	11/09/25	8,930	24.637,87	2.759,00
TURSG	GUSGR	11/09/25	8,930	12.466,28	1.396,00
TURSG	GUSGR	11/09/25	8,930	44.783,95	5.015,00
TURSG	GUSGR	11/09/25	8,930	41.381,62	4.634,00
TURSG	GUSGR	11/09/25	8,930	2.696,86	302,00
TURSG	GUSGR	11/09/25	8,930	571,52	64,00
TURSG	GUSGR	11/09/25	8,930	10.448,10	1.170,00
TURSG	GUSGR	11/09/25	8,930	30.228,05	3.385,00
TURSG	GUSGR	11/09/25	8,930	3.973,85	445,00
TURSG	GUSGR	11/09/25	8,930	15.136,35	1.695,00
TURSG	GUSGR	11/09/25	8,930	42.390,71	4.747,00
TURSG	GUSGR	11/09/25	8,930	16.636,59	1.863,00
TURSG	GUSGR	11/09/25	8,930	15.136,35	1.695,00
TURSG	GUSGR	11/09/25	8,930	32.558,78	3.646,00
TURSG	GUSGR	11/09/25	8,930	893,00	100,00
TURSG	GUSGR	11/09/25	8,930	11.198,22	1.254,00
KLKIM	KALEKIM	11/09/25	35,660	35.089,44	984,00
KLKIM	KALEKIM	11/09/25	35,660	26.388,40	740,00
KLKIM	KALEKIM	11/09/25	35,660	14.014,38	393,00
KLKIM	KALEKIM	11/09/25	35,660	94.998,24	2.664,00
KLKIM	KALEKIM	11/09/25	35,660	7.809,54	219,00
TURSG	GUSGR	11/09/25	8,940	9.726,72	1.088,00
TURSG	GUSGR	11/09/25	8,940	7.679,46	859,00
TURSG	GUSGR	11/09/25	8,940	12.328,26	1.379,00
TURSG	GUSGR	11/09/25	8,940	5.158,38	577,00
TURSG	GUSGR	11/09/25	8,940	894,00	100,00
TURSG	GUSGR	11/09/25	8,940	17.924,70	2.005,00
TURSG	GUSGR	11/09/25	8,940	894,00	100,00
TURSG	GUSGR	11/09/25	8,940	4.148,16	464,00
TURSG	GUSGR	11/09/25	8,940	983.400,00	110.000,00
TURSG	GUSGR	11/09/25	8,940	4.997,46	559,00
TURSG	GUSGR	11/09/25	8,940	14.938,74	1.671,00
TURSG	GUSGR	11/09/25	8,940	10.710,12	1.198,00
KLKIM	KALEKIM	11/09/25	35,660	178.300,00	5.000,00
KLKIM	KALEKIM	11/09/25	35,660	15.619,08	438,00
KLKIM	KALEKIM	11/09/25	35,660	143.281,88	4.018,00
KLKIM	KALEKIM	11/09/25	35,660	8.273,12	232,00
KLKIM	KALEKIM	11/09/25	35,660	11.125,92	312,00
KLKIM	KALEKIM	11/09/25	35,660	45.609,14	1.279,00
KLKIM	KALEKIM	11/09/25	35,660	23.357,30	655,00
KLKIM	KALEKIM	11/09/25	35,660	35.660,00	1.000,00
TURSG	GUSGR	11/09/25	8,940	45.406,26	5.079,00
TURSG	GUSGR	11/09/25	8,940	43.993,74	4.921,00
TURSG	GUSGR	11/09/25	8,940	6.418,92	718,00
TURSG	GUSGR	11/09/25	8,940	45.406,26	5.079,00
TURSG	GUSGR	11/09/25	8,940	4.586,22	513,00
TURSG	GUSGR	11/09/25	8,940	11.130,30	1.245,00
TURSG	GUSGR	11/09/25	8,940	12.104,76	1.354,00
TURSG	GUSGR	11/09/25	8,940	17.996,22	2.013,00
TURSG	GUSGR	11/09/25	8,940	7.679,46	859,00
TURSG	GUSGR	11/09/25	8,940	13.624,56	1.524,00
TURSG	GUSGR	11/09/25	8,940	15.153,30	1.695,00
TURSG	GUSGR	11/09/25	8,940	10.781,64	1.206,00
TURSG	GUSGR	11/09/25	8,940	7.706,28	862,00
TURSG	GUSGR	11/09/25	8,940	25.505,82	2.853,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	11/09/25	8,940	45.406,26	5.079,00
KLKIM	KALEKIM	11/09/25	35,660	59.195,60	1.660,00
TURSG	GUSGR	11/09/25	8,940	30.396,00	3.400,00
TURSG	GUSGR	11/09/25	8,940	53,64	6,00
TURSG	GUSGR	11/09/25	8,950	223.750,00	25.000,00
TURSG	GUSGR	11/09/25	8,950	8,95	1,00
TURSG	GUSGR	11/09/25	8,950	17,90	2,00
TURSG	GUSGR	11/09/25	8,950	119.437,75	13.345,00
TURSG	GUSGR	11/09/25	8,950	340,10	38,00
TURSG	GUSGR	11/09/25	8,950	14.248,40	1.592,00
TURSG	GUSGR	11/09/25	8,950	14.919,65	1.667,00
TURSG	GUSGR	11/09/25	8,950	15.707,25	1.755,00
TURSG	GUSGR	11/09/25	8,950	13.872,50	1.550,00
TURSG	GUSGR	11/09/25	8,950	447,50	50,00
KLKIM	KALEKIM	11/09/25	35,700	35.128,80	984,00
KLKIM	KALEKIM	11/09/25	35,700	16.279,20	456,00
KLKIM	KALEKIM	11/09/25	35,700	21.420,00	600,00
KLKIM	KALEKIM	11/09/25	35,700	23.026,50	645,00
KLKIM	KALEKIM	11/09/25	35,700	571,20	16,00
TURSG	GUSGR	11/09/25	8,960	761.600,00	85.000,00
KLKIM	KALEKIM	11/09/25	35,700	17.850,00	500,00
KLKIM	KALEKIM	11/09/25	35,720	4.643,60	130,00
KLKIM	KALEKIM	11/09/25	35,700	8.032,50	225,00
KLKIM	KALEKIM	11/09/25	35,720	173.956,40	4.870,00
KLKIM	KALEKIM	11/09/25	35,700	50.408,40	1.412,00
KLKIM	KALEKIM	11/09/25	35,720	14.502,32	406,00
KLKIM	KALEKIM	11/09/25	35,700	5.783,40	162,00
TURSG	GUSGR	11/09/25	8,960	448,00	50,00
KLKIM	KALEKIM	11/09/25	35,880	645,84	18,00
KLKIM	KALEKIM	11/09/25	35,860	179,30	5,00
KLKIM	KALEKIM	11/09/25	35,860	55.403,70	1.545,00
KLKIM	KALEKIM	11/09/25	35,860	26.895,00	750,00
KLKIM	KALEKIM	11/09/25	35,880	96.230,16	2.682,00
TURSG	GUSGR	11/09/25	8,960	1.012,48	113,00
KLKIM	KALEKIM	11/09/25	35,880	13.885,56	387,00
KLKIM	KALEKIM	11/09/25	35,880	110.043,96	3.067,00
KLKIM	KALEKIM	11/09/25	35,880	15.320,76	427,00
KLKIM	KALEKIM	11/09/25	35,880	4.843,80	135,00
KLKIM	KALEKIM	11/09/25	35,880	35.305,92	984,00
KLKIM	KALEKIM	11/09/25	35,840	47.129,60	1.315,00
KLKIM	KALEKIM	11/09/25	35,840	132.070,40	3.685,00
TURSG	GUSGR	11/09/25	8,970	4.485,00	500,00
TURSG	GUSGR	11/09/25	8,970	41.037,75	4.575,00
TURSG	GUSGR	11/09/25	8,970	17,94	2,00
TURSG	GUSGR	11/09/25	8,970	574,08	64,00
TURSG	GUSGR	11/09/25	8,970	17,94	2,00
TURSG	GUSGR	11/09/25	8,970	394,68	44,00
TURSG	GUSGR	11/09/25	8,970	43.172,61	4.813,00
KLKIM	KALEKIM	11/09/25	35,840	645,12	18,00
KLKIM	KALEKIM	11/09/25	35,840	35,84	1,00
KLKIM	KALEKIM	11/09/25	35,840	22.901,76	639,00
KLKIM	KALEKIM	11/09/25	35,840	3.870,72	108,00
KLKIM	KALEKIM	11/09/25	35,840	573,44	16,00
KLKIM	KALEKIM	11/09/25	35,840	573,44	16,00
KLKIM	KALEKIM	11/09/25	35,840	83.507,20	2.330,00
KLKIM	KALEKIM	11/09/25	35,840	67.092,48	1.872,00
KLKIM	KALEKIM	11/09/25	35,860	26.895,00	750,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	11/09/25	35,860	1.757,14	49,00
KLKIM	KALEKIM	11/09/25	35,860	14.666,74	409,00
KLKIM	KALEKIM	11/09/25	35,860	35.286,24	984,00
KLKIM	KALEKIM	11/09/25	35,860	17.965,86	501,00
KLKIM	KALEKIM	11/09/25	35,860	13.160,62	367,00
TURSG	GUSGR	11/09/25	8,970	1.040,52	116,00
KLKIM	KALEKIM	11/09/25	35,900	176.448,50	4.915,00
KLKIM	KALEKIM	11/09/25	35,900	3.051,50	85,00
KLKIM	KALEKIM	11/09/25	35,900	55.321,90	1.541,00
KLKIM	KALEKIM	11/09/25	35,900	13.893,30	387,00
KLKIM	KALEKIM	11/09/25	35,900	430,80	12,00
KLKIM	KALEKIM	11/09/25	35,900	13.642,00	380,00
KLKIM	KALEKIM	11/09/25	35,900	151.964,70	4.233,00
KLKIM	KALEKIM	11/09/25	35,900	13.893,30	387,00
TURSG	GUSGR	11/09/25	8,990	10.877,90	1.210,00
TURSG	GUSGR	11/09/25	8,990	8.990,00	1.000,00
TURSG	GUSGR	11/09/25	8,990	8.990,00	1.000,00
TURSG	GUSGR	11/09/25	8,990	239.799,26	26.674,00
TURSG	GUSGR	11/09/25	8,990	57.814,69	6.431,00
TURSG	GUSGR	11/09/25	8,990	8.990,00	1.000,00
TURSG	GUSGR	11/09/25	8,990	2.364,37	263,00
TURSG	GUSGR	11/09/25	8,990	899,00	100,00
TURSG	GUSGR	11/09/25	8,990	125,86	14,00
TURSG	GUSGR	11/09/25	8,990	2.382,35	265,00
TURSG	GUSGR	11/09/25	8,990	89,90	10,00
TURSG	GUSGR	11/09/25	8,990	26,97	3,00
TURSG	GUSGR	11/09/25	8,990	179,80	20,00
TURSG	GUSGR	11/09/25	8,990	48.411,15	5.385,00
TURSG	GUSGR	11/09/25	8,990	31.357,12	3.488,00
TURSG	GUSGR	11/09/25	8,990	1.798,00	200,00
TURSG	GUSGR	11/09/25	8,990	4.989,45	555,00
TURSG	GUSGR	11/09/25	8,990	146.150,43	16.257,00
TURSG	GUSGR	11/09/25	8,990	359,60	40,00
TURSG	GUSGR	11/09/25	8,990	14.384,00	1.600,00
TURSG	GUSGR	11/09/25	8,990	2.247,50	250,00
TURSG	GUSGR	11/09/25	8,990	449,50	50,00
TURSG	GUSGR	11/09/25	8,990	4.495,00	500,00
TURSG	GUSGR	11/09/25	9,000	9.000,00	1.000,00
TURSG	GUSGR	11/09/25	9,000	891.000,00	99.000,00
KLKIM	KALEKIM	11/09/25	36,000	19.368,00	538,00
KLKIM	KALEKIM	11/09/25	36,000	160.632,00	4.462,00
KLKIM	KALEKIM	11/09/25	36,060	129.202,98	3.583,00
KLKIM	KALEKIM	11/09/25	36,060	35.483,04	984,00
KLKIM	KALEKIM	11/09/25	36,060	15.613,98	433,00
KLKIM	KALEKIM	11/09/25	36,000	360,00	10,00
KLKIM	KALEKIM	11/09/25	36,040	179.839,60	4.990,00
TURSG	GUSGR	12/09/25	8,840	6.453,20	730,00
TURSG	GUSGR	12/09/25	8,840	8.574,80	970,00
TURSG	GUSGR	12/09/25	8,840	1.387,88	157,00
TURSG	GUSGR	12/09/25	8,840	2.828,80	320,00
TURSG	GUSGR	12/09/25	8,840	5.781,36	654,00
TURSG	GUSGR	12/09/25	8,840	1.493,96	169,00
TURSG	GUSGR	12/09/25	8,830	697,57	79,00
TURSG	GUSGR	12/09/25	8,830	17.660,00	2.000,00
TURSG	GUSGR	12/09/25	8,840	14.798,16	1.674,00
TURSG	GUSGR	12/09/25	8,840	937,04	106,00
TURSG	GUSGR	12/09/25	8,840	10.537,28	1.192,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	12/09/25	8,840	4.455,36	504,00
TURSG	GUSGR	12/09/25	8,840	3.898,44	441,00
TURSG	GUSGR	12/09/25	8,840	9.573,72	1.083,00
TURSG	GUSGR	12/09/25	8,840	11.810,24	1.336,00
TURSG	GUSGR	12/09/25	8,840	32.389,76	3.664,00
TURSG	GUSGR	12/09/25	8,830	556,29	63,00
TURSG	GUSGR	12/09/25	8,830	565,12	64,00
TURSG	GUSGR	12/09/25	8,830	573,95	65,00
TURSG	GUSGR	12/09/25	8,840	14.798,16	1.674,00
TURSG	GUSGR	12/09/25	8,840	1.706,12	193,00
TURSG	GUSGR	12/09/25	8,840	8.512,92	963,00
TURSG	GUSGR	12/09/25	8,890	29.568,14	3.326,00
TURSG	GUSGR	12/09/25	8,880	14.865,12	1.674,00
TURSG	GUSGR	12/09/25	8,860	14.831,64	1.674,00
TURSG	GUSGR	12/09/25	8,860	12.412,86	1.401,00
TURSG	GUSGR	12/09/25	8,850	557,55	63,00
TURSG	GUSGR	12/09/25	8,860	14.831,64	1.674,00
TURSG	GUSGR	12/09/25	8,860	2.223,86	251,00
TURSG	GUSGR	12/09/25	8,910	4.455,00	500,00
TURSG	GUSGR	12/09/25	8,910	4.009,50	450,00
TURSG	GUSGR	12/09/25	8,910	8.910,00	1.000,00
TURSG	GUSGR	12/09/25	8,910	267,30	30,00
TURSG	GUSGR	12/09/25	8,910	19.833,66	2.226,00
TURSG	GUSGR	12/09/25	8,910	7.074,54	794,00
TURSG	GUSGR	12/09/25	8,910	15.752,88	1.768,00
TURSG	GUSGR	12/09/25	8,910	13.881,78	1.558,00
TURSG	GUSGR	12/09/25	8,910	14.915,34	1.674,00
TURSG	GUSGR	12/09/25	8,910	32.298,75	3.625,00
TURSG	GUSGR	12/09/25	8,940	1.341,00	150,00
TURSG	GUSGR	12/09/25	8,930	9.099,67	1.019,00
TURSG	GUSGR	12/09/25	8,930	89,30	10,00
TURSG	GUSGR	12/09/25	8,950	125.031,50	13.970,00
TURSG	GUSGR	12/09/25	8,940	3.129,00	350,00
TURSG	GUSGR	12/09/25	8,930	1.786,00	200,00
TURSG	GUSGR	12/09/25	8,920	1.784,00	200,00
TURSG	GUSGR	12/09/25	8,920	17.706,20	1.985,00
TURSG	GUSGR	12/09/25	8,930	22.325,00	2.500,00
TURSG	GUSGR	12/09/25	8,950	6.945,20	776,00
TURSG	GUSGR	12/09/25	8,950	1.790,00	200,00
TURSG	GUSGR	12/09/25	8,940	44.700,00	5.000,00
TURSG	GUSGR	12/09/25	8,930	133,95	15,00
TURSG	GUSGR	12/09/25	8,900	44.500,00	5.000,00
TURSG	GUSGR	12/09/25	8,890	44.450,00	5.000,00
TURSG	GUSGR	12/09/25	8,880	44.400,00	5.000,00
TURSG	GUSGR	12/09/25	8,890	515,62	58,00
TURSG	GUSGR	12/09/25	8,890	43.934,38	4.942,00
TURSG	GUSGR	12/09/25	8,890	391,16	44,00
TURSG	GUSGR	12/09/25	8,900	44.500,00	5.000,00
TURSG	GUSGR	12/09/25	8,890	889,00	100,00
TURSG	GUSGR	12/09/25	8,890	560,07	63,00
TURSG	GUSGR	12/09/25	8,890	3.556,00	400,00
TURSG	GUSGR	12/09/25	8,920	88.638,04	9.937,00
TURSG	GUSGR	12/09/25	8,940	178.800,00	20.000,00
TURSG	GUSGR	12/09/25	8,930	223,25	25,00
TURSG	GUSGR	12/09/25	8,940	44.700,00	5.000,00
TURSG	GUSGR	12/09/25	8,940	160.598,16	17.964,00
TURSG	GUSGR	12/09/25	8,930	446,50	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	12/09/25	8,940	223,50	25,00
TURSG	GUSGR	12/09/25	8,930	44.650,00	5.000,00
TURSG	GUSGR	12/09/25	8,930	1.786,00	200,00
TURSG	GUSGR	12/09/25	8,940	1.788,00	200,00
TURSG	GUSGR	12/09/25	8,930	9.412,22	1.054,00
TURSG	GUSGR	12/09/25	8,940	4.872,30	545,00
TURSG	GUSGR	12/09/25	8,940	1.770,12	198,00
TURSG	GUSGR	12/09/25	8,940	4.532,58	507,00
TURSG	GUSGR	12/09/25	8,950	53.968,50	6.030,00
TURSG	GUSGR	12/09/25	8,950	15.662,50	1.750,00
TURSG	GUSGR	12/09/25	8,950	89,50	10,00
TURSG	GUSGR	12/09/25	8,950	174.811,40	19.532,00
TURSG	GUSGR	12/09/25	8,940	17.638,62	1.973,00
TURSG	GUSGR	12/09/25	8,930	6.581,41	737,00
TURSG	GUSGR	12/09/25	8,940	44.700,00	5.000,00
TURSG	GUSGR	12/09/25	8,930	14.948,82	1.674,00
TURSG	GUSGR	12/09/25	8,950	223,75	25,00
TURSG	GUSGR	12/09/25	8,940	13.034,52	1.458,00
TURSG	GUSGR	12/09/25	8,930	6.581,41	737,00
TURSG	GUSGR	12/09/25	8,940	35.760,00	4.000,00
TURSG	GUSGR	12/09/25	8,940	14.929,80	1.670,00
TURSG	GUSGR	12/09/25	8,940	6.991,08	782,00
TURSG	GUSGR	12/09/25	8,930	11.394,68	1.276,00
TURSG	GUSGR	12/09/25	8,940	223,50	25,00
TURSG	GUSGR	12/09/25	8,950	4.188,60	468,00
TURSG	GUSGR	12/09/25	8,950	62.650,00	7.000,00
TURSG	GUSGR	12/09/25	8,950	340,10	38,00
TURSG	GUSGR	12/09/25	8,940	4.416,36	494,00
TURSG	GUSGR	12/09/25	8,950	223,75	25,00
TURSG	GUSGR	12/09/25	8,950	563,85	63,00
TURSG	GUSGR	12/09/25	8,950	309.025,60	34.528,00
TURSG	GUSGR	12/09/25	8,950	49.475,60	5.528,00
TURSG	GUSGR	12/09/25	8,940	11.362,74	1.271,00
TURSG	GUSGR	12/09/25	8,940	9.011,52	1.008,00
TURSG	GUSGR	12/09/25	8,940	14.965,56	1.674,00
TURSG	GUSGR	12/09/25	8,940	4.639,86	519,00
TURSG	GUSGR	12/09/25	8,950	89.500,00	10.000,00
TURSG	GUSGR	12/09/25	8,940	44.700,00	5.000,00
TURSG	GUSGR	12/09/25	8,940	6.705,00	750,00
TURSG	GUSGR	12/09/25	8,940	3.906,78	437,00
TURSG	GUSGR	12/09/25	8,940	17.415,12	1.948,00
TURSG	GUSGR	12/09/25	8,940	16.673,10	1.865,00
TURSG	GUSGR	12/09/25	8,940	14.965,56	1.674,00
TURSG	GUSGR	12/09/25	8,950	88.703,45	9.911,00
TURSG	GUSGR	12/09/25	8,950	179.000,00	20.000,00
TURSG	GUSGR	12/09/25	8,950	89,50	10,00
TURSG	GUSGR	12/09/25	8,950	10.319,35	1.153,00
TURSG	GUSGR	12/09/25	8,940	688,38	77,00
TURSG	GUSGR	12/09/25	8,940	6.535,14	731,00
TURSG	GUSGR	12/09/25	8,940	7.920,84	886,00
TURSG	GUSGR	12/09/25	8,950	407.744,10	45.558,00
TURSG	GUSGR	12/09/25	8,940	9.261,84	1.036,00
TURSG	GUSGR	12/09/25	8,930	2.509,33	281,00
TURSG	GUSGR	12/09/25	8,920	3.157,68	354,00
TURSG	GUSGR	12/09/25	8,940	7.169,88	802,00
TURSG	GUSGR	12/09/25	8,940	44.700,00	5.000,00
TURSG	GUSGR	12/09/25	8,940	4.094,52	458,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	12/09/25	8,920	8.242,08	924,00
TURSG	GUSGR	12/09/25	8,940	4.094,52	458,00
TURSG	GUSGR	12/09/25	8,930	10.903,53	1.221,00
TURSG	GUSGR	12/09/25	8,930	13.770,06	1.542,00
TURSG	GUSGR	12/09/25	8,930	2.500,40	280,00
TURSG	GUSGR	12/09/25	8,930	267,90	30,00
TURSG	GUSGR	12/09/25	8,940	281.735,16	31.514,00
TURSG	GUSGR	12/09/25	8,940	8.940,00	1.000,00
TURSG	GUSGR	12/09/25	8,930	44.650,00	5.000,00
TURSG	GUSGR	12/09/25	8,940	894,00	100,00
TURSG	GUSGR	12/09/25	8,940	1.966,80	220,00
TURSG	GUSGR	12/09/25	8,940	4.532,58	507,00
TURSG	GUSGR	12/09/25	8,940	82.900,62	9.273,00
TURSG	GUSGR	12/09/25	8,940	7.938,72	888,00
TURSG	GUSGR	12/09/25	8,930	2.277,15	255,00
TURSG	GUSGR	12/09/25	8,930	714,40	80,00
TURSG	GUSGR	12/09/25	8,950	223,75	25,00
TURSG	GUSGR	12/09/25	8,950	6.524,55	729,00
TURSG	GUSGR	12/09/25	8,940	223,50	25,00
TURSG	GUSGR	12/09/25	8,950	129.255,90	14.442,00
TURSG	GUSGR	12/09/25	8,940	867,18	97,00
TURSG	GUSGR	12/09/25	8,940	4.872,30	545,00
TURSG	GUSGR	12/09/25	8,940	89,40	10,00
TURSG	GUSGR	12/09/25	8,940	5.256,72	588,00
TURSG	GUSGR	12/09/25	8,940	20.705,04	2.316,00
TURSG	GUSGR	12/09/25	8,940	44.700,00	5.000,00
TURSG	GUSGR	12/09/25	8,910	44.550,00	5.000,00
TURSG	GUSGR	12/09/25	8,880	568,32	64,00
TURSG	GUSGR	12/09/25	8,880	88,80	10,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	17.786,64	2.003,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	1.332,00	150,00
TURSG	GUSGR	12/09/25	8,880	11.828,16	1.332,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	568,32	64,00
TURSG	GUSGR	12/09/25	8,880	559,44	63,00
TURSG	GUSGR	12/09/25	8,880	6.482,40	730,00
TURSG	GUSGR	12/09/25	8,880	710,40	80,00
TURSG	GUSGR	12/09/25	8,870	44.350,00	5.000,00
TURSG	GUSGR	12/09/25	8,860	44.300,00	5.000,00
TURSG	GUSGR	12/09/25	8,860	12.102,76	1.366,00
TURSG	GUSGR	12/09/25	8,860	558,18	63,00
TURSG	GUSGR	12/09/25	8,860	3.101,00	350,00
TURSG	GUSGR	12/09/25	8,860	28.538,06	3.221,00
TURSG	GUSGR	12/09/25	8,850	557,55	63,00
TURSG	GUSGR	12/09/25	8,850	557,55	63,00
TURSG	GUSGR	12/09/25	8,850	22.125,00	2.500,00
TURSG	GUSGR	12/09/25	8,850	20.452,35	2.311,00
TURSG	GUSGR	12/09/25	8,840	565,76	64,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	556,92	63,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	12/09/25	8,840	556,92	63,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	565,76	64,00
TURSG	GUSGR	12/09/25	8,840	565,76	64,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	565,76	64,00
TURSG	GUSGR	12/09/25	8,840	556,92	63,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	565,76	64,00
TURSG	GUSGR	12/09/25	8,840	556,92	63,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	574,60	65,00
TURSG	GUSGR	12/09/25	8,840	556,92	63,00
TURSG	GUSGR	12/09/25	8,840	556,92	63,00
TURSG	GUSGR	12/09/25	8,840	556,92	63,00
TURSG	GUSGR	12/09/25	8,840	7.266,48	822,00
TURSG	GUSGR	12/09/25	8,840	35.165,52	3.978,00
TURSG	GUSGR	12/09/25	8,840	3.111,68	352,00
TURSG	GUSGR	12/09/25	8,840	44.200,00	5.000,00
TURSG	GUSGR	12/09/25	8,830	6.437,07	729,00
TURSG	GUSGR	12/09/25	8,830	44.150,00	5.000,00
TURSG	GUSGR	12/09/25	8,820	317,52	36,00
TURSG	GUSGR	12/09/25	8,820	88,20	10,00
TURSG	GUSGR	12/09/25	8,820	26.054,28	2.954,00
TURSG	GUSGR	12/09/25	8,880	97.680,00	11.000,00
BIMAS	BIMAS	18/09/25	520,000	202.280,00	389,00
BIMAS	BIMAS	18/09/25	520,000	17.680,00	34,00
BIMAS	BIMAS	18/09/25	520,000	14.560,00	28,00
BIMAS	BIMAS	18/09/25	520,000	1.244.880,00	2.394,00
BIMAS	BIMAS	18/09/25	520,000	837.200,00	1.610,00
BIMAS	BIMAS	18/09/25	520,000	65.520,00	126,00
BIMAS	BIMAS	18/09/25	520,000	14.040,00	27,00
BIMAS	BIMAS	18/09/25	520,000	16.640,00	32,00
BIMAS	BIMAS	18/09/25	520,000	192.400,00	370,00
BIMAS	BIMAS	18/09/25	520,000	200.200,00	385,00
BIMAS	BIMAS	18/09/25	520,000	314.600,00	605,00
KCHOL	KCHOL	19/09/25	179,200	273.996,80	1.529,00
KCHOL	KCHOL	19/09/25	179,200	70.963,20	396,00
KCHOL	KCHOL	19/09/25	179,200	43.904,00	245,00
KCHOL	KCHOL	19/09/25	179,200	515.558,40	2.877,00
KCHOL	KCHOL	19/09/25	179,200	8.422,40	47,00
KCHOL	KCHOL	19/09/25	179,200	87.091,20	486,00
KCHOL	KCHOL	19/09/25	179,200	419.686,40	2.342,00
KCHOL	KCHOL	19/09/25	179,200	5.376,00	30,00
KCHOL	KCHOL	19/09/25	179,200	239.590,40	1.337,00
KCHOL	KCHOL	19/09/25	179,200	8.960,00	50,00
KCHOL	KCHOL	19/09/25	179,200	8.601,60	48,00
KCHOL	KCHOL	19/09/25	179,200	20.249,60	113,00
KCHOL	KCHOL	19/09/25	179,200	89.600,00	500,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	513.720,90	7.766,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	1.323,00	20,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	66,15	1,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	330.750,00	5.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AKBNK	AKBANK T.A.S.	19/09/25	66,150	1.256,85	19,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	165.375,00	2.500,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	66,15	1,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	25.401,60	384,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	3.307,50	50,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	595,35	9,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	449.290,80	6.792,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	70.846,65	1.071,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	99.225,00	1.500,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	198.450,00	3.000,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	14.883,75	225,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	414.958,95	6.273,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	5.225,85	79,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	814.306,50	12.310,00
TCELL	TCELL	19/09/25	95,550	149.249,10	1.562,00
TCELL	TCELL	19/09/25	95,550	47.775,00	500,00
TCELL	TCELL	19/09/25	95,550	8.790,60	92,00
TCELL	TCELL	19/09/25	95,550	143.325,00	1.500,00
TCELL	TCELL	19/09/25	95,550	143.325,00	1.500,00
TCELL	TCELL	19/09/25	95,550	286,65	3,00
TCELL	TCELL	19/09/25	95,550	13.377,00	140,00
TCELL	TCELL	19/09/25	95,550	119.055,30	1.246,00
TCELL	TCELL	19/09/25	95,550	9.555,00	100,00
TCELL	TCELL	19/09/25	95,550	4.777,50	50,00
TCELL	TCELL	19/09/25	95,550	573,30	6,00
TCELL	TCELL	19/09/25	95,550	95.550,00	1.000,00
TCELL	TCELL	19/09/25	95,550	95.550,00	1.000,00
TCELL	TCELL	19/09/25	95,550	9.555,00	100,00
TCELL	TCELL	19/09/25	95,550	95.550,00	1.000,00
TCELL	TCELL	19/09/25	95,550	95.550,00	1.000,00
TURSG	GUSGR	19/09/25	9,100	12.021,10	1.321,00
TURSG	GUSGR	19/09/25	9,100	4.586,40	504,00
TURSG	GUSGR	19/09/25	9,100	10.565,10	1.161,00
TURSG	GUSGR	19/09/25	9,100	282,10	31,00
TURSG	GUSGR	19/09/25	9,100	6.734,00	740,00
TURSG	GUSGR	19/09/25	9,100	24.124,10	2.651,00
TURSG	GUSGR	19/09/25	9,100	45.263,40	4.974,00
TURSG	GUSGR	19/09/25	9,100	546,00	60,00
TCELL	TCELL	19/09/25	95,550	401.405,55	4.201,00
KCHOL	KCHOL	19/09/25	179,200	243.712,00	1.360,00
TCELL	TCELL	19/09/25	95,600	637.843,20	6.672,00
TCELL	TCELL	19/09/25	95,600	149.327,20	1.562,00
TCELL	TCELL	19/09/25	95,600	764.800,00	8.000,00
TCELL	TCELL	19/09/25	95,600	95.600,00	1.000,00
TCELL	TCELL	19/09/25	95,600	9.464,40	99,00
TCELL	TCELL	19/09/25	95,600	39.674,00	415,00
TCELL	TCELL	19/09/25	95,600	215.291,20	2.252,00
KCHOL	KCHOL	19/09/25	179,400	3.946.800,00	22.000,00
TURSG	GUSGR	19/09/25	9,100	32.377,80	3.558,00
TURSG	GUSGR	19/09/25	9,100	14.132,30	1.553,00
TURSG	GUSGR	19/09/25	9,100	22.750,00	2.500,00
TURSG	GUSGR	19/09/25	9,100	1.082,90	119,00
AVPGY	Avrupakent GYO	19/09/25	63,100	19.687,20	312,00
AVPGY	Avrupakent GYO	19/09/25	63,100	1.577,50	25,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AVPGY	Avrupakent GYO	19/09/25	63,100	31.550,00	500,00
AVPGY	Avrupakent GYO	19/09/25	63,100	57.988,90	919,00
AVPGY	Avrupakent GYO	19/09/25	63,100	1.577,50	25,00
AVPGY	Avrupakent GYO	19/09/25	63,100	946,50	15,00
AVPGY	Avrupakent GYO	19/09/25	63,100	2.208,50	35,00
TURSG	GUSGR	19/09/25	9,110	8.745,60	960,00
TURSG	GUSGR	19/09/25	9,110	6.786,95	745,00
TURSG	GUSGR	19/09/25	9,110	44.575,23	4.893,00
TURSG	GUSGR	19/09/25	9,110	2.277,50	250,00
TURSG	GUSGR	19/09/25	9,110	5.939,72	652,00
AVPGY	Avrupakent GYO	19/09/25	63,150	3.852,15	61,00
AVPGY	Avrupakent GYO	19/09/25	63,150	126,30	2,00
AVPGY	Avrupakent GYO	19/09/25	63,150	1.263,00	20,00
AVPGY	Avrupakent GYO	19/09/25	63,150	115.564,50	1.830,00
AVPGY	Avrupakent GYO	19/09/25	63,150	1.578,75	25,00
AVPGY	Avrupakent GYO	19/09/25	63,150	31.575,00	500,00
AVPGY	Avrupakent GYO	19/09/25	63,150	315,75	5,00
AVPGY	Avrupakent GYO	19/09/25	63,150	252.600,00	4.000,00
AVPGY	Avrupakent GYO	19/09/25	63,150	1.263,00	20,00
AVPGY	Avrupakent GYO	19/09/25	63,150	189,45	3,00
TCELL	TCELL	19/09/25	95,500	477.500,00	5.000,00
AVPGY	Avrupakent GYO	19/09/25	63,200	948.000,00	15.000,00
TURSG	GUSGR	19/09/25	9,110	16.206,69	1.779,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	66,15	1,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	165.375,00	2.500,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	28.642,95	433,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	66.150,00	1.000,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	490.039,20	7.408,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	553.873,95	8.373,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	1.023.208,20	15.468,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	66,15	1,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	507.701,25	7.675,00
AKBNK	AKBANK T.A.S.	19/09/25	66,150	472.377,15	7.141,00
TURSG	GUSGR	19/09/25	9,110	27,33	3,00
KCHOL	KCHOL	19/09/25	179,300	1.549.152,00	8.640,00
TURSG	GUSGR	19/09/25	9,110	39.136,56	4.296,00
TURSG	GUSGR	19/09/25	9,110	173,09	19,00
TURSG	GUSGR	19/09/25	9,110	8.454,08	928,00
AVPGY	Avrupakent GYO	19/09/25	63,250	1.075,25	17,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
TURSG	GUSGR	19/09/25	9,120	41.030,88	4.499,00
TURSG	GUSGR	19/09/25	9,120	4.569,12	501,00
TURSG	GUSGR	19/09/25	9,120	5.736,48	629,00
TURSG	GUSGR	19/09/25	9,120	39.863,52	4.371,00
TURSG	GUSGR	19/09/25	9,120	4.049,28	444,00
TURSG	GUSGR	19/09/25	9,120	41.550,72	4.556,00
TURSG	GUSGR	19/09/25	9,130	18.260,00	2.000,00
TURSG	GUSGR	19/09/25	9,130	32.228,90	3.530,00
TURSG	GUSGR	19/09/25	9,130	20.049,48	2.196,00
TURSG	GUSGR	19/09/25	9,130	135.270,08	14.816,00
TURSG	GUSGR	19/09/25	9,130	3.314,19	363,00
TURSG	GUSGR	19/09/25	9,130	3.588,09	393,00
TURSG	GUSGR	19/09/25	9,130	9.130,00	1.000,00
TURSG	GUSGR	19/09/25	9,130	6.381,87	699,00
TURSG	GUSGR	19/09/25	9,130	27,39	3,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
TURSG	GUSGR	19/09/25	9,130	4.336,75	475,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AVPGY	Avrupakent GYO	19/09/25	63,250	1.265,00	20,00
TURSG	GUSGR	19/09/25	9,120	53.151,36	5.828,00
TURSG	GUSGR	19/09/25	9,120	22.654,08	2.484,00
TURSG	GUSGR	19/09/25	9,120	4.332,00	475,00
TURSG	GUSGR	19/09/25	9,120	12.138,72	1.331,00
TURSG	GUSGR	19/09/25	9,120	29.275,20	3.210,00
AVPGY	Avrupakent GYO	19/09/25	63,250	442,75	7,00
TURSG	GUSGR	19/09/25	9,120	8.901,12	976,00
TURSG	GUSGR	19/09/25	9,120	20.921,28	2.294,00
TURSG	GUSGR	19/09/25	9,120	1.431,84	157,00
TURSG	GUSGR	19/09/25	9,120	547,20	60,00
TURSG	GUSGR	19/09/25	9,120	12.138,72	1.331,00
TURSG	GUSGR	19/09/25	9,120	12.138,72	1.331,00
TURSG	GUSGR	19/09/25	9,120	12.321,12	1.351,00
TURSG	GUSGR	19/09/25	9,120	10.743,36	1.178,00
TURSG	GUSGR	19/09/25	9,120	1.067,04	117,00
TURSG	GUSGR	19/09/25	9,120	12.293,76	1.348,00
TURSG	GUSGR	19/09/25	9,120	10.743,36	1.178,00
TURSG	GUSGR	19/09/25	9,120	693,12	76,00
TURSG	GUSGR	19/09/25	9,120	10.059,36	1.103,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
TURSG	GUSGR	19/09/25	9,120	282,72	31,00
TURSG	GUSGR	19/09/25	9,120	45.317,28	4.969,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
AVPGY	Avrupakent GYO	19/09/25	63,300	886,20	14,00
AVPGY	Avrupakent GYO	19/09/25	63,300	1.519,20	24,00
AVPGY	Avrupakent GYO	19/09/25	63,300	45.322,80	716,00
AVPGY	Avrupakent GYO	19/09/25	63,300	1.582,50	25,00
AVPGY	Avrupakent GYO	19/09/25	63,300	2.215,50	35,00
AVPGY	Avrupakent GYO	19/09/25	63,300	6.330,00	100,00
AVPGY	Avrupakent GYO	19/09/25	63,300	6.330,00	100,00
AVPGY	Avrupakent GYO	19/09/25	63,300	1.266,00	20,00
TURSG	GUSGR	19/09/25	9,120	17.391,84	1.907,00
TURSG	GUSGR	19/09/25	9,120	164,16	18,00
TURSG	GUSGR	19/09/25	9,120	28.044,00	3.075,00
TURSG	GUSGR	19/09/25	9,130	9.130,00	1.000,00
TURSG	GUSGR	19/09/25	9,130	6.756,20	740,00
TURSG	GUSGR	19/09/25	9,120	45,60	5,00
TURSG	GUSGR	19/09/25	9,130	40.601,11	4.447,00
TURSG	GUSGR	19/09/25	9,130	6.920,54	758,00
TURSG	GUSGR	19/09/25	9,130	18.305,65	2.005,00
TURSG	GUSGR	19/09/25	9,130	9.586,50	1.050,00
TURSG	GUSGR	19/09/25	9,130	2.245,98	246,00
TURSG	GUSGR	19/09/25	9,130	1.460,80	160,00
TURSG	GUSGR	19/09/25	9,130	45.650,00	5.000,00
TURSG	GUSGR	19/09/25	9,130	38.455,56	4.212,00
TURSG	GUSGR	19/09/25	9,130	1.241,68	136,00
TURSG	GUSGR	19/09/25	9,130	2.245,98	246,00
TURSG	GUSGR	19/09/25	9,120	45.554,40	4.995,00
TURSG	GUSGR	19/09/25	9,130	4.327,62	474,00
TURSG	GUSGR	19/09/25	9,130	776,05	85,00
TURSG	GUSGR	19/09/25	9,130	18,26	2,00
TURSG	GUSGR	19/09/25	9,130	1.205,16	132,00
TURSG	GUSGR	19/09/25	9,130	1.460,80	160,00
TURSG	GUSGR	19/09/25	9,130	45.650,00	5.000,00
TURSG	GUSGR	19/09/25	9,130	37.862,11	4.147,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	19/09/25	9,120	1.988,16	218,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
TURSG	GUSGR	19/09/25	9,120	91.200,00	10.000,00
TURSG	GUSGR	19/09/25	9,120	43.611,84	4.782,00
TURSG	GUSGR	19/09/25	9,120	456,00	50,00
TURSG	GUSGR	19/09/25	9,120	4.158,72	456,00
TURSG	GUSGR	19/09/25	9,120	4.560,00	500,00
TURSG	GUSGR	19/09/25	9,120	1.896,96	208,00
TURSG	GUSGR	19/09/25	9,120	80.128,32	8.786,00
AVPGY	Avrupakent GYO	19/09/25	63,350	5.701,50	90,00
AVPGY	Avrupakent GYO	19/09/25	63,350	2.027,20	32,00
AVPGY	Avrupakent GYO	19/09/25	63,400	317,00	5,00
AVPGY	Avrupakent GYO	19/09/25	63,400	2.282,40	36,00
AVPGY	Avrupakent GYO	19/09/25	63,400	3.170,00	50,00
AVPGY	Avrupakent GYO	19/09/25	63,400	634,00	10,00
AVPGY	Avrupakent GYO	19/09/25	63,400	63,40	1,00
TURSG	GUSGR	19/09/25	9,120	45,60	5,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
TURSG	GUSGR	19/09/25	9,120	2.580,96	283,00
TURSG	GUSGR	19/09/25	9,120	1.596,00	175,00
TURSG	GUSGR	19/09/25	9,120	6.849,12	751,00
TURSG	GUSGR	19/09/25	9,120	80.128,32	8.786,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
TURSG	GUSGR	19/09/25	9,120	1.559,52	171,00
TURSG	GUSGR	19/09/25	9,120	1.559,52	171,00
TURSG	GUSGR	19/09/25	9,120	88.080,96	9.658,00
AVPGY	Avrupakent GYO	19/09/25	63,400	50.656,60	799,00
AVPGY	Avrupakent GYO	19/09/25	63,500	190,50	3,00
AVPGY	Avrupakent GYO	19/09/25	63,500	952,50	15,00
AVPGY	Avrupakent GYO	19/09/25	63,500	571,50	9,00
AVPGY	Avrupakent GYO	19/09/25	63,500	7.493,00	118,00
AVPGY	Avrupakent GYO	19/09/25	63,500	1.143,00	18,00
AVPGY	Avrupakent GYO	19/09/25	63,500	6.350,00	100,00
AVPGY	Avrupakent GYO	19/09/25	63,500	1.651,00	26,00
AVPGY	Avrupakent GYO	19/09/25	63,400	570,60	9,00
AVPGY	Avrupakent GYO	19/09/25	63,450	6.345,00	100,00
AVPGY	Avrupakent GYO	19/09/25	63,500	1.460,50	23,00
AVPGY	Avrupakent GYO	19/09/25	63,450	31.090,50	490,00
AVPGY	Avrupakent GYO	19/09/25	63,500	57.023,00	898,00
AVPGY	Avrupakent GYO	19/09/25	63,500	1.651,00	26,00
AVPGY	Avrupakent GYO	19/09/25	63,500	1.651,00	26,00
AVPGY	Avrupakent GYO	19/09/25	63,450	1.649,70	26,00
AVPGY	Avrupakent GYO	19/09/25	63,500	635,00	10,00
AVPGY	Avrupakent GYO	19/09/25	63,500	31.115,00	490,00
AVPGY	Avrupakent GYO	19/09/25	63,450	31.725,00	500,00
AVPGY	Avrupakent GYO	19/09/25	63,500	12.573,00	198,00
AVPGY	Avrupakent GYO	19/09/25	63,450	3.045,60	48,00
AVPGY	Avrupakent GYO	19/09/25	63,500	1.143,00	18,00
AVPGY	Avrupakent GYO	19/09/25	63,500	66.802,00	1.052,00
AVPGY	Avrupakent GYO	19/09/25	63,500	15.875,00	250,00
AVPGY	Avrupakent GYO	19/09/25	63,500	3.746,50	59,00
AVPGY	Avrupakent GYO	19/09/25	63,500	31.750,00	500,00
AVPGY	Avrupakent GYO	19/09/25	63,500	31.750,00	500,00
AVPGY	Avrupakent GYO	19/09/25	63,400	570,60	9,00
AVPGY	Avrupakent GYO	19/09/25	63,500	2.603,50	41,00
AVPGY	Avrupakent GYO	19/09/25	63,500	8.572,50	135,00
AVPGY	Avrupakent GYO	19/09/25	63,500	3.175,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AVPGY	Avrupakent GYO	19/09/25	63,500	381,00	6,00
AVPGY	Avrupakent GYO	19/09/25	63,500	6.604,00	104,00
AVPGY	Avrupakent GYO	19/09/25	63,500	6.604,00	104,00
AVPGY	Avrupakent GYO	19/09/25	63,500	63,50	1,00
TURSG	GUSGR	19/09/25	9,120	11.837,76	1.298,00
TURSG	GUSGR	19/09/25	9,120	31.354,56	3.438,00
TURSG	GUSGR	19/09/25	9,120	1.203,84	132,00
TURSG	GUSGR	19/09/25	9,120	45.600,00	5.000,00
TURSG	GUSGR	19/09/25	9,120	1.203,84	132,00
TURSG	GUSGR	19/09/25	9,120	1.203,84	132,00
TURSG	GUSGR	19/09/25	9,120	6.712,32	736,00
TURSG	GUSGR	19/09/25	9,120	1.203,84	132,00
TURSG	GUSGR	19/09/25	9,120	465,12	51,00
AVPGY	Avrupakent GYO	19/09/25	63,500	29.972,00	472,00
AVPGY	Avrupakent GYO	19/09/25	63,500	2.286,00	36,00
AVPGY	Avrupakent GYO	19/09/25	63,500	1.397,00	22,00
TURSG	GUSGR	19/09/25	9,120	81.614,88	8.949,00
AVPGY	Avrupakent GYO	19/09/25	63,500	1.841,50	29,00
TURSG	GUSGR	19/09/25	9,110	31.930,55	3.505,00
TURSG	GUSGR	19/09/25	9,110	546,60	60,00
TURSG	GUSGR	19/09/25	9,110	21.481,38	2.358,00
TURSG	GUSGR	19/09/25	9,110	28.814,93	3.163,00
AVPGY	Avrupakent GYO	19/09/25	63,550	127,10	2,00
AVPGY	Avrupakent GYO	19/09/25	63,550	6.355,00	100,00
AVPGY	Avrupakent GYO	19/09/25	63,550	6.164,35	97,00
AVPGY	Avrupakent GYO	19/09/25	63,550	1.588,75	25,00
AVPGY	Avrupakent GYO	19/09/25	63,550	5.528,85	87,00
AVPGY	Avrupakent GYO	19/09/25	63,550	6.355,00	100,00
AVPGY	Avrupakent GYO	19/09/25	63,550	6.355,00	100,00
AVPGY	Avrupakent GYO	19/09/25	63,550	1.334,55	21,00
AVPGY	Avrupakent GYO	19/09/25	63,550	1.271,00	20,00
AVPGY	Avrupakent GYO	19/09/25	63,550	63,55	1,00
AVPGY	Avrupakent GYO	19/09/25	63,550	31.139,50	490,00
AVPGY	Avrupakent GYO	19/09/25	63,550	190,65	3,00
AVPGY	Avrupakent GYO	19/09/25	63,550	6.355,00	100,00
AVPGY	Avrupakent GYO	19/09/25	63,550	826,15	13,00
AVPGY	Avrupakent GYO	19/09/25	63,550	381,30	6,00
AVPGY	Avrupakent GYO	19/09/25	63,550	9.977,35	157,00
TURSG	GUSGR	19/09/25	9,110	8.326,54	914,00
AVPGY	Avrupakent GYO	19/09/25	63,550	63,55	1,00
AVPGY	Avrupakent GYO	19/09/25	63,550	63,55	1,00
AVPGY	Avrupakent GYO	19/09/25	63,550	63,55	1,00
AVPGY	Avrupakent GYO	19/09/25	63,600	100.551,60	1.581,00
AVPGY	Avrupakent GYO	19/09/25	63,550	63,55	1,00
AVPGY	Avrupakent GYO	19/09/25	63,550	11.057,70	174,00
AVPGY	Avrupakent GYO	19/09/25	63,550	31.775,00	500,00
AVPGY	Avrupakent GYO	19/09/25	63,550	95.325,00	1.500,00
AVPGY	Avrupakent GYO	19/09/25	63,550	31.775,00	500,00
AVPGY	Avrupakent GYO	19/09/25	63,550	8.579,25	135,00
AVPGY	Avrupakent GYO	19/09/25	63,550	23.195,75	365,00
TURSG	GUSGR	19/09/25	9,110	974,77	107,00
TURSG	GUSGR	19/09/25	9,110	9.110,00	1.000,00
TURSG	GUSGR	19/09/25	9,110	81.015,23	8.893,00
AVPGY	Avrupakent GYO	19/09/25	63,850	63,85	1,00
AVPGY	Avrupakent GYO	19/09/25	63,850	127,70	2,00
AVPGY	Avrupakent GYO	19/09/25	63,850	6.895,80	108,00
AVPGY	Avrupakent GYO	19/09/25	63,850	319,25	5,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	19/09/25	9,150	48.275,40	5.276,00
TURSG	GUSGR	19/09/25	9,150	11.794,35	1.289,00
TURSG	GUSGR	19/09/25	9,160	183,20	20,00
TURSG	GUSGR	19/09/25	9,160	20.765,72	2.267,00
TURSG	GUSGR	19/09/25	9,160	15.544,52	1.697,00
TURSG	GUSGR	19/09/25	9,160	91,60	10,00
TURSG	GUSGR	19/09/25	9,160	9.214,96	1.006,00
TURSG	GUSGR	19/09/25	9,160	45.800,00	5.000,00
TURSG	GUSGR	19/09/25	9,160	2.528,16	276,00
TURSG	GUSGR	19/09/25	9,160	9.214,96	1.006,00
TURSG	GUSGR	19/09/25	9,160	45.800,00	5.000,00
TURSG	GUSGR	19/09/25	9,160	4.580,00	500,00
TURSG	GUSGR	19/09/25	9,160	29.476,88	3.218,00
AVPGY	Avrupakent GYO	19/09/25	63,950	31.335,50	490,00
AVPGY	Avrupakent GYO	19/09/25	63,950	31.975,00	500,00
AVPGY	Avrupakent GYO	19/09/25	63,950	1.598,75	25,00
AVPGY	Avrupakent GYO	19/09/25	63,950	55.572,55	869,00
AVPGY	Avrupakent GYO	19/09/25	63,950	6.011,30	94,00
AVPGY	Avrupakent GYO	19/09/25	64,000	1.664,00	26,00
AVPGY	Avrupakent GYO	19/09/25	64,000	384,00	6,00
AVPGY	Avrupakent GYO	19/09/25	64,000	6.400,00	100,00
AVPGY	Avrupakent GYO	19/09/25	64,000	16.576,00	259,00
AVPGY	Avrupakent GYO	19/09/25	64,000	12.800,00	200,00
AVPGY	Avrupakent GYO	19/09/25	64,000	3.200,00	50,00
AVPGY	Avrupakent GYO	19/09/25	64,000	1.600,00	25,00
AVPGY	Avrupakent GYO	19/09/25	64,000	256,00	4,00
AVPGY	Avrupakent GYO	19/09/25	64,000	576,00	9,00
AVPGY	Avrupakent GYO	19/09/25	63,950	31.975,00	500,00
AVPGY	Avrupakent GYO	19/09/25	64,000	640,00	10,00
AVPGY	Avrupakent GYO	19/09/25	64,000	3.200,00	50,00
AVPGY	Avrupakent GYO	19/09/25	64,000	640,00	10,00
AVPGY	Avrupakent GYO	19/09/25	64,000	96.000,00	1.500,00
AVPGY	Avrupakent GYO	19/09/25	64,000	896,00	14,00
AVPGY	Avrupakent GYO	19/09/25	64,000	6.784,00	106,00
AVPGY	Avrupakent GYO	19/09/25	64,000	25.856,00	404,00
AVPGY	Avrupakent GYO	19/09/25	64,000	64,00	1,00
AVPGY	Avrupakent GYO	19/09/25	64,000	640,00	10,00
AVPGY	Avrupakent GYO	19/09/25	64,000	384,00	6,00
AVPGY	Avrupakent GYO	19/09/25	64,000	512,00	8,00
AVPGY	Avrupakent GYO	19/09/25	64,000	102.912,00	1.608,00
TURSG	GUSGR	19/09/25	9,180	9.180,00	1.000,00
TURSG	GUSGR	19/09/25	9,180	3.828,06	417,00
TURSG	GUSGR	19/09/25	9,180	13.522,14	1.473,00
TURSG	GUSGR	19/09/25	9,170	9.078,30	990,00
TURSG	GUSGR	19/09/25	9,180	4.590,00	500,00
TURSG	GUSGR	19/09/25	9,160	14.069,76	1.536,00
TURSG	GUSGR	19/09/25	9,170	15.451,45	1.685,00
TURSG	GUSGR	19/09/25	9,180	91.800,00	10.000,00
TURSG	GUSGR	19/09/25	9,180	146.604,60	15.970,00
TURSG	GUSGR	19/09/25	9,170	11.636,73	1.269,00
TURSG	GUSGR	19/09/25	9,170	45.850,00	5.000,00
TURSG	GUSGR	19/09/25	9,180	1.468,80	160,00
TURSG	GUSGR	19/09/25	9,160	100.760,00	11.000,00
TURSG	GUSGR	19/09/25	9,160	15.535,36	1.696,00
TURSG	GUSGR	19/09/25	9,160	158.504,64	17.304,00
AVPGY	Avrupakent GYO	19/09/25	64,000	32.000,00	500,00
AVPGY	Avrupakent GYO	19/09/25	64,000	84.288,00	1.317,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

AVPGY	Avrupakent GYO	19/09/25	64,000	40.512,00	633,00
AVPGY	Avrupakent GYO	19/09/25	64,000	3.200,00	50,00
AVPGY	Avrupakent GYO	19/09/25	64,000	5.184,00	81,00
AVPGY	Avrupakent GYO	19/09/25	64,000	31.168,00	487,00
AVPGY	Avrupakent GYO	19/09/25	64,000	11.712,00	183,00
TURSG	GUSGR	19/09/25	9,160	214.179,12	23.382,00
AVPGY	Avrupakent GYO	19/09/25	64,000	111.936,00	1.749,00
TURSG	GUSGR	19/09/25	9,160	60.620,88	6.618,00
TURSG	GUSGR	19/09/25	9,160	30.979,12	3.382,00
TURSG	GUSGR	19/09/25	9,160	485,48	53,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	50.010,00	3.334,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	72.015,00	4.801,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	1.365,00	91,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	20.880,00	1.392,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	750.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	15.000,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	15.000,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	2.745,00	183,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	585,00	39,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	150,00	10,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	45.000,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	51.390,00	3.426,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	1.200,00	80,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	517.590,00	34.506,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	27.030,00	1.802,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	1.502.580,00	100.172,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	34.635,00	2.309,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	75.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	45.000,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	8.325,00	555,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	75.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	1.500,00	100,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	1.500.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	420.000,00	28.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	2.264.250,00	150.950,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	3.750,00	250,00
BIMAS	BIMAS	19/09/25	530,000	26.500,00	50,00
BIMAS	BIMAS	19/09/25	530,000	18.020,00	34,00
BIMAS	BIMAS	19/09/25	530,000	4.240,00	8,00
BIMAS	BIMAS	19/09/25	530,000	215.710,00	407,00
BIMAS	BIMAS	19/09/25	530,000	4.240,00	8,00
BIMAS	BIMAS	19/09/25	530,000	21.730,00	41,00
BIMAS	BIMAS	19/09/25	530,000	26.500,00	50,00
BIMAS	BIMAS	19/09/25	530,000	4.240,00	8,00
BIMAS	BIMAS	19/09/25	530,000	694.830,00	1.311,00
BIMAS	BIMAS	19/09/25	529,500	88.426,50	167,00
BIMAS	BIMAS	19/09/25	530,000	9.540,00	18,00
BIMAS	BIMAS	19/09/25	530,000	39.750,00	75,00
BIMAS	BIMAS	19/09/25	530,000	698.010,00	1.317,00
BIMAS	BIMAS	19/09/25	530,000	95.400,00	180,00
BIMAS	BIMAS	19/09/25	530,000	88.510,00	167,00
BIMAS	BIMAS	19/09/25	530,000	15.900,00	30,00
BIMAS	BIMAS	19/09/25	530,000	2.650,00	5,00
BIMAS	BIMAS	19/09/25	530,000	530.000,00	1.000,00
BIMAS	BIMAS	19/09/25	530,000	17.490,00	33,00
BIMAS	BIMAS	19/09/25	529,500	158.850,00	300,00
BIMAS	BIMAS	19/09/25	530,000	58.300,00	110,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	19/09/25	530,000	24.910,00	47,00
BIMAS	BIMAS	19/09/25	530,000	1.065.830,00	2.011,00
BIMAS	BIMAS	19/09/25	530,000	23.850,00	45,00
BIMAS	BIMAS	19/09/25	530,000	159.000,00	300,00
BIMAS	BIMAS	19/09/25	530,000	26.500,00	50,00
BIMAS	BIMAS	19/09/25	530,000	267.650,00	505,00
BIMAS	BIMAS	19/09/25	530,000	265.000,00	500,00
BIMAS	BIMAS	19/09/25	530,000	13.250,00	25,00
BIMAS	BIMAS	19/09/25	530,000	53.000,00	100,00
BIMAS	BIMAS	19/09/25	530,000	530,00	1,00
BIMAS	BIMAS	19/09/25	530,000	30.210,00	57,00
BIMAS	BIMAS	19/09/25	530,000	4.770,00	9,00
BIMAS	BIMAS	19/09/25	530,000	14.840,00	28,00
BIMAS	BIMAS	19/09/25	530,000	16.960,00	32,00
BIMAS	BIMAS	19/09/25	530,000	4.240,00	8,00
BIMAS	BIMAS	19/09/25	530,000	26.500,00	50,00
BIMAS	BIMAS	19/09/25	530,000	1.491.950,00	2.815,00
BIMAS	BIMAS	19/09/25	530,000	290.440,00	548,00
BIMAS	BIMAS	19/09/25	530,000	26.500,00	50,00
KCHOL	KCHOL	19/09/25	182,600	1.238.028,00	6.780,00
KCHOL	KCHOL	19/09/25	182,600	57.884,20	317,00
KCHOL	KCHOL	19/09/25	182,500	1.825,00	10,00
KCHOL	KCHOL	19/09/25	182,600	1.430.123,20	7.832,00
KCHOL	KCHOL	19/09/25	182,600	9.130,00	50,00
KCHOL	KCHOL	19/09/25	182,500	22.082,50	121,00
KCHOL	KCHOL	19/09/25	182,500	292.000,00	1.600,00
KCHOL	KCHOL	19/09/25	182,600	1.826,00	10,00
KCHOL	KCHOL	19/09/25	182,600	43.824,00	240,00
KCHOL	KCHOL	19/09/25	182,600	6.025,80	33,00
KCHOL	KCHOL	19/09/25	182,600	913,00	5,00
KCHOL	KCHOL	19/09/25	182,600	50.032,40	274,00
KCHOL	KCHOL	19/09/25	182,500	707.552,50	3.877,00
KCHOL	KCHOL	19/09/25	182,600	20.633,80	113,00
KCHOL	KCHOL	19/09/25	182,600	86.187,20	472,00
KCHOL	KCHOL	19/09/25	182,600	27.390,00	150,00
KCHOL	KCHOL	19/09/25	182,600	312.976,40	1.714,00
KCHOL	KCHOL	19/09/25	182,600	73.405,20	402,00
KCHOL	KCHOL	19/09/25	182,800	317.523,60	1.737,00
KCHOL	KCHOL	19/09/25	182,700	304.926,30	1.669,00
KCHOL	KCHOL	19/09/25	182,800	402.342,80	2.201,00
KCHOL	KCHOL	19/09/25	182,700	278.617,50	1.525,00
KCHOL	KCHOL	19/09/25	182,800	13.710,00	75,00
KCHOL	KCHOL	19/09/25	182,700	324.840,60	1.778,00
KCHOL	KCHOL	19/09/25	182,800	20.290,80	111,00
KCHOL	KCHOL	19/09/25	182,800	91.400,00	500,00
KCHOL	KCHOL	19/09/25	182,800	2.376,40	13,00
KCHOL	KCHOL	19/09/25	182,800	2.559.200,00	14.000,00
KCHOL	KCHOL	19/09/25	182,700	1.644,30	9,00
KCHOL	KCHOL	19/09/25	182,800	548,40	3,00
KCHOL	KCHOL	19/09/25	182,800	15.538,00	85,00
KCHOL	KCHOL	19/09/25	182,800	53.743,20	294,00
BIMAS	BIMAS	19/09/25	530,000	380.010,00	717,00
BIMAS	BIMAS	19/09/25	530,000	90.630,00	171,00
BIMAS	BIMAS	19/09/25	530,000	50.880,00	96,00
BIMAS	BIMAS	19/09/25	530,000	229.490,00	433,00
BIMAS	BIMAS	19/09/25	530,000	5.073.690,00	9.573,00
BIMAS	BIMAS	19/09/25	530,000	16.960,00	32,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

BIMAS	BIMAS	19/09/25	530,000	7.950,00	15,00
BIMAS	BIMAS	19/09/25	530,000	16.430,00	31,00
BIMAS	BIMAS	19/09/25	530,000	196.630,00	371,00
BIMAS	BIMAS	19/09/25	530,000	48.760,00	92,00
BIMAS	BIMAS	19/09/25	530,000	53.000,00	100,00
BIMAS	BIMAS	19/09/25	530,000	13.780,00	26,00
BIMAS	BIMAS	19/09/25	530,000	382.660,00	722,00
BIMAS	BIMAS	19/09/25	530,000	12.720,00	24,00
BIMAS	BIMAS	19/09/25	530,000	51.410,00	97,00
CIMSA	CIMSA	22/09/25	46,820	79.032,16	1.688,00
CIMSA	CIMSA	22/09/25	46,820	4.120,16	88,00
CIMSA	CIMSA	22/09/25	46,820	14.046,00	300,00
CIMSA	CIMSA	22/09/25	46,820	38.626,50	825,00
CIMSA	CIMSA	22/09/25	46,820	46.820,00	1.000,00
CIMSA	CIMSA	22/09/25	46,820	14.046,00	300,00
CIMSA	CIMSA	22/09/25	46,820	101.224,84	2.162,00
ENKAI	ENKAI	22/09/25	75,900	759,00	10,00
ENKAI	ENKAI	22/09/25	75,900	113.850,00	1.500,00
ENKAI	ENKAI	22/09/25	75,900	113.850,00	1.500,00
ENKAI	ENKAI	22/09/25	75,900	72.939,90	961,00
ENKAI	ENKAI	22/09/25	75,900	5.920,20	78,00
ENKAI	ENKAI	22/09/25	75,900	38.936,70	513,00
ENKAI	ENKAI	22/09/25	75,900	69.069,00	910,00
ENKAI	ENKAI	22/09/25	75,900	1.138,50	15,00
ENKAI	ENKAI	22/09/25	75,900	132.825,00	1.750,00
CIMSA	CIMSA	22/09/25	46,900	70.350,00	1.500,00
CIMSA	CIMSA	22/09/25	46,900	140.700,00	3.000,00
CIMSA	CIMSA	22/09/25	46,900	938,00	20,00
CIMSA	CIMSA	22/09/25	46,900	5.628,00	120,00
CIMSA	CIMSA	22/09/25	46,900	422,10	9,00
CIMSA	CIMSA	22/09/25	46,900	6.566,00	140,00
CIMSA	CIMSA	22/09/25	46,900	11.256,00	240,00
CIMSA	CIMSA	22/09/25	46,900	13.038,20	278,00
KLKIM	KALEKIM	22/09/25	37,220	3.722,00	100,00
KLKIM	KALEKIM	22/09/25	37,220	79.874,12	2.146,00
CIMSA	CIMSA	22/09/25	46,960	140,88	3,00
CIMSA	CIMSA	22/09/25	46,960	93.920,00	2.000,00
CIMSA	CIMSA	22/09/25	46,960	60.155,76	1.281,00
CIMSA	CIMSA	22/09/25	46,960	20.192,80	430,00
CIMSA	CIMSA	22/09/25	46,960	8.405,84	179,00
KLKIM	KALEKIM	22/09/25	37,300	2.200,70	59,00
KLKIM	KALEKIM	22/09/25	37,300	559,50	15,00
KLKIM	KALEKIM	22/09/25	37,300	164.604,90	4.413,00
KLKIM	KALEKIM	22/09/25	37,300	111.900,00	3.000,00
KLKIM	KALEKIM	22/09/25	37,300	58.076,10	1.557,00
KLKIM	KALEKIM	22/09/25	37,300	27.975,00	750,00
KLKIM	KALEKIM	22/09/25	37,300	12.010,60	322,00
TURSG	GUSGR	22/09/25	9,430	14.965,41	1.587,00
TURSG	GUSGR	22/09/25	9,430	6.318,10	670,00
TURSG	GUSGR	22/09/25	9,430	14.965,41	1.587,00
TURSG	GUSGR	22/09/25	9,430	9.722,33	1.031,00
TURSG	GUSGR	22/09/25	9,430	14.729,66	1.562,00
TURSG	GUSGR	22/09/25	9,430	7.826,90	830,00
TURSG	GUSGR	22/09/25	9,430	10.174,97	1.079,00
TURSG	GUSGR	22/09/25	9,430	12.532,47	1.329,00
CIMSA	CIMSA	22/09/25	46,960	10.002,48	213,00
TURSG	GUSGR	22/09/25	9,440	472,00	50,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	22/09/25	9,440	4.720,00	500,00
TURSG	GUSGR	22/09/25	9,440	1.526.901,12	161.748,00
TURSG	GUSGR	22/09/25	9,440	236,00	25,00
TURSG	GUSGR	22/09/25	9,440	538,08	57,00
TURSG	GUSGR	22/09/25	9,440	1.850,24	196,00
TURSG	GUSGR	22/09/25	9,440	188,80	20,00
TURSG	GUSGR	22/09/25	9,440	7.344,32	778,00
TURSG	GUSGR	22/09/25	9,440	236,00	25,00
TURSG	GUSGR	22/09/25	9,440	4.559,52	483,00
TURSG	GUSGR	22/09/25	9,440	25.884,48	2.742,00
TURSG	GUSGR	22/09/25	9,440	11.469,60	1.215,00
TURSG	GUSGR	22/09/25	9,440	9.024,64	956,00
TURSG	GUSGR	22/09/25	9,440	18.880,00	2.000,00
TURSG	GUSGR	22/09/25	9,440	39.695,20	4.205,00
CIMSA	CIMSA	22/09/25	46,960	4.696,00	100,00
CIMSA	CIMSA	22/09/25	46,960	1.408,80	30,00
CIMSA	CIMSA	22/09/25	47,000	940,00	20,00
CIMSA	CIMSA	22/09/25	47,000	8.930,00	190,00
CIMSA	CIMSA	22/09/25	47,000	23.500,00	500,00
CIMSA	CIMSA	22/09/25	47,000	4.700,00	100,00
CIMSA	CIMSA	22/09/25	47,000	7.050,00	150,00
CIMSA	CIMSA	22/09/25	47,000	987,00	21,00
CIMSA	CIMSA	22/09/25	47,000	2.350,00	50,00
CIMSA	CIMSA	22/09/25	47,000	94,00	2,00
CIMSA	CIMSA	22/09/25	47,000	4.700,00	100,00
CIMSA	CIMSA	22/09/25	47,000	8.413,00	179,00
CIMSA	CIMSA	22/09/25	47,000	940,00	20,00
CIMSA	CIMSA	22/09/25	47,000	388.690,00	8.270,00
CIMSA	CIMSA	22/09/25	47,000	7.661,00	163,00
CIMSA	CIMSA	22/09/25	47,000	1.457,00	31,00
CIMSA	CIMSA	22/09/25	47,000	470,00	10,00
CIMSA	CIMSA	22/09/25	47,000	141.000,00	3.000,00
CIMSA	CIMSA	22/09/25	47,000	4.653,00	99,00
CIMSA	CIMSA	22/09/25	47,000	3.760,00	80,00
CIMSA	CIMSA	22/09/25	47,000	47,00	1,00
CIMSA	CIMSA	22/09/25	47,000	799,00	17,00
CIMSA	CIMSA	22/09/25	47,000	26.085,00	555,00
CIMSA	CIMSA	22/09/25	47,000	5.640,00	120,00
CIMSA	CIMSA	22/09/25	47,000	470,00	10,00
CIMSA	CIMSA	22/09/25	47,000	35.767,00	761,00
CIMSA	CIMSA	22/09/25	47,000	705.000,00	15.000,00
CIMSA	CIMSA	22/09/25	47,000	23.500,00	500,00
CIMSA	CIMSA	22/09/25	47,000	2.350,00	50,00
CIMSA	CIMSA	22/09/25	47,000	47,00	1,00
CIMSA	CIMSA	22/09/25	46,900	220.101,70	4.693,00
CIMSA	CIMSA	22/09/25	46,960	270.677,44	5.764,00
CIMSA	CIMSA	22/09/25	46,820	23.410,00	500,00
CIMSA	CIMSA	22/09/25	46,820	1.779,16	38,00
ENKAI	ENKAI	22/09/25	76,000	196.688,00	2.588,00
ENKAI	ENKAI	22/09/25	76,000	119.700,00	1.575,00
ENKAI	ENKAI	22/09/25	76,000	6.536,00	86,00
ENKAI	ENKAI	22/09/25	76,000	38.000,00	500,00
ENKAI	ENKAI	22/09/25	76,000	84.664,00	1.114,00
ENKAI	ENKAI	22/09/25	76,000	10.412,00	137,00
ENKAI	ENKAI	22/09/25	76,000	152.000,00	2.000,00
ENKAI	ENKAI	22/09/25	76,000	152.000,00	2.000,00
CIMSA	CIMSA	22/09/25	46,900	13.178,90	281,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	22/09/25	46,900	23.450,00	500,00
CIMSA	CIMSA	22/09/25	46,900	44.414,30	947,00
CIMSA	CIMSA	22/09/25	46,900	31.657,50	675,00
CIMSA	CIMSA	22/09/25	46,900	93.800,00	2.000,00
CIMSA	CIMSA	22/09/25	46,900	28.609,00	610,00
CIMSA	CIMSA	22/09/25	46,900	46.900,00	1.000,00
CIMSA	CIMSA	22/09/25	46,900	10.177,30	217,00
CIMSA	CIMSA	22/09/25	46,900	35.550,20	758,00
CIMSA	CIMSA	22/09/25	46,900	4.033,40	86,00
CIMSA	CIMSA	22/09/25	46,900	3.564,40	76,00
CIMSA	CIMSA	22/09/25	46,900	46.900,00	1.000,00
CIMSA	CIMSA	22/09/25	46,900	562,80	12,00
CIMSA	CIMSA	22/09/25	46,900	3.517,50	75,00
CIMSA	CIMSA	22/09/25	46,900	82.684,70	1.763,00
KLKIM	KALEKIM	22/09/25	37,420	27.952,74	747,00
KLKIM	KALEKIM	22/09/25	37,420	11.487,94	307,00
ENKAI	ENKAI	22/09/25	75,950	92.583,05	1.219,00
ENKAI	ENKAI	22/09/25	76,000	38.000,00	500,00
ENKAI	ENKAI	22/09/25	76,000	152.000,00	2.000,00
ENKAI	ENKAI	22/09/25	76,000	62.472,00	822,00
ENKAI	ENKAI	22/09/25	76,000	2.660,00	35,00
ENKAI	ENKAI	22/09/25	76,000	18.240,00	240,00
ENKAI	ENKAI	22/09/25	76,000	228,00	3,00
ENKAI	ENKAI	22/09/25	76,000	60.800,00	800,00
ENKAI	ENKAI	22/09/25	76,000	7.600,00	100,00
ENKAI	ENKAI	22/09/25	76,000	30.400,00	400,00
ENKAI	ENKAI	22/09/25	76,000	28.576,00	376,00
ENKAI	ENKAI	22/09/25	76,000	38.000,00	500,00
ENKAI	ENKAI	22/09/25	76,000	5.776,00	76,00
ENKAI	ENKAI	22/09/25	76,000	15.200,00	200,00
ENKAI	ENKAI	22/09/25	76,000	7.600,00	100,00
ENKAI	ENKAI	22/09/25	76,000	15.200,00	200,00
ENKAI	ENKAI	22/09/25	76,000	68.628,00	903,00
ENKAI	ENKAI	22/09/25	76,000	608,00	8,00
ENKAI	ENKAI	22/09/25	76,000	1.900,00	25,00
ENKAI	ENKAI	22/09/25	76,000	111.492,00	1.467,00
TURSG	GUSGR	22/09/25	9,450	472,50	50,00
TURSG	GUSGR	22/09/25	9,450	23.625,00	2.500,00
TURSG	GUSGR	22/09/25	9,450	94,50	10,00
TURSG	GUSGR	22/09/25	9,450	945,00	100,00
TURSG	GUSGR	22/09/25	9,450	15.592,50	1.650,00
TURSG	GUSGR	22/09/25	9,450	1.417,50	150,00
TURSG	GUSGR	22/09/25	9,450	9.450,00	1.000,00
TURSG	GUSGR	22/09/25	9,450	4.394,25	465,00
TURSG	GUSGR	22/09/25	9,450	20.790,00	2.200,00
TURSG	GUSGR	22/09/25	9,450	472,50	50,00
TURSG	GUSGR	22/09/25	9,450	472,50	50,00
TURSG	GUSGR	22/09/25	9,450	945,00	100,00
TURSG	GUSGR	22/09/25	9,450	13.324,50	1.410,00
TURSG	GUSGR	22/09/25	9,450	236,25	25,00
TURSG	GUSGR	22/09/25	9,450	88.064,55	9.319,00
TURSG	GUSGR	22/09/25	9,450	45.804,15	4.847,00
TURSG	GUSGR	22/09/25	9,450	2.362,50	250,00
TURSG	GUSGR	22/09/25	9,450	189,00	20,00
TURSG	GUSGR	22/09/25	9,450	472,50	50,00
TURSG	GUSGR	22/09/25	9,450	116.395,65	12.317,00
TURSG	GUSGR	22/09/25	9,450	8.911,35	943,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

TURSG	GUSGR	22/09/25	9,450	8.542,80	904,00
TURSG	GUSGR	22/09/25	9,450	109.525,50	11.590,00
TURSG	GUSGR	22/09/25	9,450	14.997,15	1.587,00
TURSG	GUSGR	22/09/25	9,450	41.183,10	4.358,00
TURSG	GUSGR	22/09/25	9,450	14.354,55	1.519,00
TURSG	GUSGR	22/09/25	9,450	14.307,30	1.514,00
TURSG	GUSGR	22/09/25	9,450	6.085,80	644,00
TURSG	GUSGR	22/09/25	9,450	35.418,60	3.748,00
TURSG	GUSGR	22/09/25	9,450	74.645,55	7.899,00
TURSG	GUSGR	22/09/25	9,450	60.300,45	6.381,00
TURSG	GUSGR	22/09/25	9,450	103.307,40	10.932,00
KLKIM	KALEKIM	22/09/25	37,420	77.534,24	2.072,00
KLKIM	KALEKIM	22/09/25	37,420	34.725,76	928,00
TURSG	GUSGR	22/09/25	9,450	49.083,30	5.194,00
TURSG	GUSGR	22/09/25	9,450	14.808,15	1.567,00
TURSG	GUSGR	22/09/25	9,450	6.643,35	703,00
CIMSA	CIMSA	22/09/25	46,880	562,56	12,00
CIMSA	CIMSA	22/09/25	46,880	123.013,12	2.624,00
CIMSA	CIMSA	22/09/25	46,880	93.760,00	2.000,00
CIMSA	CIMSA	22/09/25	46,880	107.120,80	2.285,00
CIMSA	CIMSA	22/09/25	46,880	562,56	12,00
ENKAI	ENKAI	22/09/25	76,000	94.620,00	1.245,00
CIMSA	CIMSA	22/09/25	46,880	9.235,36	197,00
CIMSA	CIMSA	22/09/25	46,880	41.348,16	882,00
CIMSA	CIMSA	22/09/25	46,880	562,56	12,00
CIMSA	CIMSA	22/09/25	46,880	562,56	12,00
CIMSA	CIMSA	22/09/25	46,880	6.656,96	142,00
KLKIM	KALEKIM	22/09/25	37,500	147.225,00	3.926,00
KLKIM	KALEKIM	22/09/25	37,500	275.250,00	7.340,00
KLKIM	KALEKIM	22/09/25	37,500	18.750,00	500,00
KLKIM	KALEKIM	22/09/25	37,500	8.925,00	238,00
KLKIM	KALEKIM	22/09/25	37,500	28.125,00	750,00
CIMSA	CIMSA	22/09/25	46,880	4.688,00	100,00
CIMSA	CIMSA	22/09/25	46,880	23.440,00	500,00
ENKAI	ENKAI	22/09/25	75,950	37.975,00	500,00
CIMSA	CIMSA	22/09/25	46,900	93.800,00	2.000,00
CIMSA	CIMSA	22/09/25	46,900	4.080,30	87,00
CIMSA	CIMSA	22/09/25	46,900	69.881,00	1.490,00
CIMSA	CIMSA	22/09/25	46,900	16.415,00	350,00
CIMSA	CIMSA	22/09/25	46,900	93.800,00	2.000,00
CIMSA	CIMSA	22/09/25	46,900	7.128,80	152,00
CIMSA	CIMSA	22/09/25	46,900	17.493,70	373,00
CIMSA	CIMSA	22/09/25	46,900	20.167,00	430,00
CIMSA	CIMSA	22/09/25	46,900	3.892,70	83,00
CIMSA	CIMSA	22/09/25	46,900	31.141,60	664,00
TURSG	GUSGR	22/09/25	9,450	94,50	10,00
ENKAI	ENKAI	22/09/25	75,950	28.785,05	379,00
TURSG	GUSGR	22/09/25	9,450	472,50	50,00
ENKAI	ENKAI	22/09/25	75,950	607,60	8,00
ENKAI	ENKAI	22/09/25	76,000	189.392,00	2.492,00
ENKAI	ENKAI	22/09/25	76,000	20.596,00	271,00
TURSG	GUSGR	22/09/25	9,450	585,90	62,00
KLKIM	KALEKIM	22/09/25	37,560	28.170,00	750,00
KLKIM	KALEKIM	22/09/25	37,560	3.756,00	100,00
KLKIM	KALEKIM	22/09/25	37,560	112.680,00	3.000,00
KLKIM	KALEKIM	22/09/25	37,560	6.685,68	178,00
KLKIM	KALEKIM	22/09/25	37,560	28.170,00	750,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

KLKIM	KALEKIM	22/09/25	37,560	939,00	25,00
KLKIM	KALEKIM	22/09/25	37,560	58.067,76	1.546,00
KLKIM	KALEKIM	22/09/25	37,500	17.100,00	456,00
KLKIM	KALEKIM	22/09/25	37,500	53.550,00	1.428,00
KLKIM	KALEKIM	22/09/25	37,500	112.500,00	3.000,00
KLKIM	KALEKIM	22/09/25	37,560	112.680,00	3.000,00
KLKIM	KALEKIM	22/09/25	37,560	59.983,32	1.597,00
TURSG	GUSGR	22/09/25	9,450	94,50	10,00
TURSG	GUSGR	22/09/25	9,450	22.576,05	2.389,00
TURSG	GUSGR	22/09/25	9,450	10.243,80	1.084,00
TURSG	GUSGR	22/09/25	9,450	49.829,85	5.273,00
TURSG	GUSGR	22/09/25	9,450	3.298,05	349,00
TURSG	GUSGR	22/09/25	9,450	31.421,25	3.325,00
TURSG	GUSGR	22/09/25	9,450	13.248,90	1.402,00
KLKIM	KALEKIM	22/09/25	37,520	37.520,00	1.000,00
KLKIM	KALEKIM	22/09/25	37,520	12.269,04	327,00
KLKIM	KALEKIM	22/09/25	37,520	25.250,96	673,00
KLKIM	KALEKIM	22/09/25	37,520	13.132,00	350,00
ENKAI	ENKAI	22/09/25	76,100	23.743,20	312,00
ENKAI	ENKAI	22/09/25	76,100	48.323,50	635,00
ENKAI	ENKAI	22/09/25	76,100	26.635,00	350,00
ENKAI	ENKAI	22/09/25	76,100	761,00	10,00
ENKAI	ENKAI	22/09/25	76,100	38.050,00	500,00
ENKAI	ENKAI	22/09/25	76,100	10.882,30	143,00
ENKAI	ENKAI	22/09/25	76,100	38.050,00	500,00
ENKAI	ENKAI	22/09/25	76,100	761,00	10,00
ENKAI	ENKAI	22/09/25	76,100	6.392,40	84,00
ENKAI	ENKAI	22/09/25	76,100	380.500,00	5.000,00
ENKAI	ENKAI	22/09/25	76,100	26.635,00	350,00
TURSG	GUSGR	22/09/25	9,470	16.392,57	1.731,00
TURSG	GUSGR	22/09/25	9,470	4.735,00	500,00
CIMSA	CIMSA	22/09/25	46,940	72.757,00	1.550,00
CIMSA	CIMSA	22/09/25	46,940	14.082,00	300,00
CIMSA	CIMSA	22/09/25	46,940	9.388,00	200,00
CIMSA	CIMSA	22/09/25	46,940	23.470,00	500,00
TURSG	GUSGR	22/09/25	9,470	994,35	105,00
CIMSA	CIMSA	22/09/25	46,940	61.022,00	1.300,00
TURSG	GUSGR	22/09/25	9,470	9.470,00	1.000,00
KLKIM	KALEKIM	22/09/25	37,560	17.164,92	457,00
KLKIM	KALEKIM	22/09/25	37,560	5.746,68	153,00
KLKIM	KALEKIM	22/09/25	37,560	37.560,00	1.000,00
KLKIM	KALEKIM	22/09/25	37,560	31.813,32	847,00
CIMSA	CIMSA	22/09/25	47,080	56.119,36	1.192,00
CIMSA	CIMSA	22/09/25	47,080	4.708,00	100,00
TURSG	GUSGR	22/09/25	9,470	113.535,83	11.989,00
CIMSA	CIMSA	22/09/25	47,180	94.360,00	2.000,00
CIMSA	CIMSA	22/09/25	47,180	9.436,00	200,00
CIMSA	CIMSA	22/09/25	47,180	70.911,54	1.503,00
CIMSA	CIMSA	22/09/25	47,180	4.718,00	100,00
CIMSA	CIMSA	22/09/25	47,180	35.762,44	758,00
CIMSA	CIMSA	22/09/25	47,180	94.360,00	2.000,00
CIMSA	CIMSA	22/09/25	47,180	162.252,02	3.439,00
CIMSA	CIMSA	22/09/25	47,280	4.728,00	100,00
CIMSA	CIMSA	22/09/25	47,280	4.160,64	88,00
CIMSA	CIMSA	22/09/25	47,280	22.930,80	485,00
CIMSA	CIMSA	22/09/25	47,260	36.248,42	767,00
CIMSA	CIMSA	22/09/25	47,280	47,28	1,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	22/09/25	47,280	94,56	2,00
CIMSA	CIMSA	22/09/25	47,280	3.167,76	67,00
CIMSA	CIMSA	22/09/25	47,280	2.364,00	50,00
CIMSA	CIMSA	22/09/25	47,280	9.786,96	207,00
CIMSA	CIMSA	22/09/25	47,280	709,20	15,00
CIMSA	CIMSA	22/09/25	47,280	2.364,00	50,00
CIMSA	CIMSA	22/09/25	47,280	35.460,00	750,00
CIMSA	CIMSA	22/09/25	47,260	3.875,32	82,00
CIMSA	CIMSA	22/09/25	47,260	43.384,68	918,00
CIMSA	CIMSA	22/09/25	47,280	94.560,00	2.000,00
CIMSA	CIMSA	22/09/25	47,260	20.321,80	430,00
CIMSA	CIMSA	22/09/25	47,260	71.835,20	1.520,00
CIMSA	CIMSA	22/09/25	47,280	9.456,00	200,00
CIMSA	CIMSA	22/09/25	47,260	14.178,00	300,00
CIMSA	CIMSA	22/09/25	47,280	2.836,80	60,00
CIMSA	CIMSA	22/09/25	47,260	19.754,68	418,00
CIMSA	CIMSA	22/09/25	47,280	94.560,00	2.000,00
CIMSA	CIMSA	22/09/25	47,280	3.687,84	78,00
CIMSA	CIMSA	22/09/25	47,280	8.746,80	185,00
CIMSA	CIMSA	22/09/25	47,280	94.560,00	2.000,00
CIMSA	CIMSA	22/09/25	47,280	42.552,00	900,00
CIMSA	CIMSA	22/09/25	47,280	50.400,48	1.066,00
CIMSA	CIMSA	22/09/25	47,280	4.728,00	100,00
CIMSA	CIMSA	22/09/25	47,280	11.820,00	250,00
CIMSA	CIMSA	22/09/25	47,280	65.766,48	1.391,00
CIMSA	CIMSA	22/09/25	47,280	1.182,00	25,00
CIMSA	CIMSA	22/09/25	47,280	20.330,40	430,00
CIMSA	CIMSA	22/09/25	47,260	16.919,08	358,00
CIMSA	CIMSA	22/09/25	47,280	425,52	9,00
CIMSA	CIMSA	22/09/25	47,280	472,80	10,00
CIMSA	CIMSA	22/09/25	47,260	55.199,68	1.168,00
CIMSA	CIMSA	22/09/25	47,280	1.182,00	25,00
CIMSA	CIMSA	22/09/25	47,280	70.825,44	1.498,00
CIMSA	CIMSA	22/09/25	47,280	4.397,04	93,00
CIMSA	CIMSA	22/09/25	47,260	71.835,20	1.520,00
CIMSA	CIMSA	22/09/25	47,280	14.893,20	315,00
CIMSA	CIMSA	22/09/25	47,280	189,12	4,00
CIMSA	CIMSA	22/09/25	47,260	42.864,82	907,00
CLKIM	KALEKIM	22/09/25	37,560	56.340,00	1.500,00
CIMSA	CIMSA	22/09/25	47,260	34.877,88	738,00
CIMSA	CIMSA	22/09/25	47,260	44.755,22	947,00
CIMSA	CIMSA	22/09/25	47,260	3.119,16	66,00
CIMSA	CIMSA	22/09/25	47,260	35.823,08	758,00
CIMSA	CIMSA	22/09/25	47,260	41.825,10	885,00
CIMSA	CIMSA	22/09/25	47,260	13.941,70	295,00
CIMSA	CIMSA	22/09/25	47,260	86.485,80	1.830,00
CIMSA	CIMSA	22/09/25	47,260	14.697,86	311,00
CIMSA	CIMSA	22/09/25	47,260	197.074,20	4.170,00
CIMSA	CIMSA	22/09/25	47,220	283.320,00	6.000,00
CIMSA	CIMSA	22/09/25	47,220	182.221,98	3.859,00
CIMSA	CIMSA	22/09/25	47,220	39.428,70	835,00
CIMSA	CIMSA	22/09/25	47,220	55.011,30	1.165,00
CIMSA	CIMSA	22/09/25	47,220	661,08	14,00
CIMSA	CIMSA	22/09/25	47,220	71.774,40	1.520,00
CIMSA	CIMSA	22/09/25	47,220	11.805,00	250,00
CIMSA	CIMSA	22/09/25	47,220	22.665,60	480,00
CIMSA	CIMSA	22/09/25	47,220	27.623,70	585,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

CIMSA	CIMSA	22/09/25	47,220	94.440,00	2.000,00
CIMSA	CIMSA	22/09/25	47,220	94.440,00	2.000,00
KLKIM	KALEKIM	22/09/25	37,560	4.695,00	125,00
KLKIM	KALEKIM	22/09/25	37,560	34.480,08	918,00
TURSG	GUSGR	22/09/25	9,470	6.458,54	682,00
TURSG	GUSGR	22/09/25	9,470	7.225,61	763,00
TURSG	GUSGR	22/09/25	9,470	30.199,83	3.189,00
TURSG	GUSGR	22/09/25	9,470	117.238,60	12.380,00
TURSG	GUSGR	22/09/25	9,470	10.265,48	1.084,00
TURSG	GUSGR	22/09/25	9,470	10.132,90	1.070,00
TURSG	GUSGR	22/09/25	9,470	54.812,36	5.788,00
TURSG	GUSGR	22/09/25	9,470	16.449,39	1.737,00
TURSG	GUSGR	22/09/25	9,470	473,50	50,00
KLKIM	KALEKIM	22/09/25	37,540	9.385,00	250,00
KLKIM	KALEKIM	22/09/25	37,540	525,56	14,00
TURSG	GUSGR	22/09/25	9,470	22.964,75	2.425,00
KLKIM	KALEKIM	22/09/25	37,540	78.158,28	2.082,00
TURSG	GUSGR	22/09/25	9,470	587,14	62,00
KLKIM	KALEKIM	22/09/25	37,540	37,54	1,00
KLKIM	KALEKIM	22/09/25	37,540	37.540,00	1.000,00
TURSG	GUSGR	22/09/25	9,470	9,47	1,00
KLKIM	KALEKIM	22/09/25	37,540	24.513,62	653,00
KLKIM	KALEKIM	22/09/25	37,540	37.540,00	1.000,00
TURSG	GUSGR	22/09/25	9,470	4.801,29	507,00
TURSG	GUSGR	22/09/25	9,470	18.826,36	1.988,00
TURSG	GUSGR	22/09/25	9,470	9.470,00	1.000,00
TURSG	GUSGR	22/09/25	9,470	31.213,12	3.296,00
KLKIM	KALEKIM	22/09/25	37,540	16.667,76	444,00
TURSG	GUSGR	22/09/25	9,470	29.792,62	3.146,00
TURSG	GUSGR	22/09/25	9,480	7.887,36	832,00
KLKIM	KALEKIM	22/09/25	37,560	563,40	15,00
KLKIM	KALEKIM	22/09/25	37,560	12.807,96	341,00
KLKIM	KALEKIM	22/09/25	37,560	1.014,12	27,00
KLKIM	KALEKIM	22/09/25	37,560	24.188,64	644,00
KLKIM	KALEKIM	22/09/25	37,560	24.414,00	650,00
KLKIM	KALEKIM	22/09/25	37,560	563,40	15,00
KLKIM	KALEKIM	22/09/25	37,560	9.390,00	250,00
KLKIM	KALEKIM	22/09/25	37,560	37.560,00	1.000,00
KLKIM	KALEKIM	22/09/25	37,560	26.592,48	708,00
KLKIM	KALEKIM	22/09/25	37,620	28.215,00	750,00
KLKIM	KALEKIM	22/09/25	37,620	85.322,16	2.268,00
KLKIM	KALEKIM	22/09/25	37,620	52.103,70	1.385,00
KLKIM	KALEKIM	22/09/25	37,620	112,86	3,00
KLKIM	KALEKIM	22/09/25	37,620	18.810,00	500,00
KLKIM	KALEKIM	22/09/25	37,620	3.536,28	94,00
KLKIM	KALEKIM	22/09/25	37,620	28.816,92	766,00
KLKIM	KALEKIM	22/09/25	37,620	8.803,08	234,00
KLKIM	KALEKIM	22/09/25	37,620	28.215,00	750,00
KLKIM	KALEKIM	22/09/25	37,620	225,72	6,00
KLKIM	KALEKIM	22/09/25	37,620	84.043,08	2.234,00
KLKIM	KALEKIM	22/09/25	37,620	376,20	10,00
KLKIM	KALEKIM	22/09/25	37,580	20.894,48	556,00
KLKIM	KALEKIM	22/09/25	37,580	18.790,00	500,00
KLKIM	KALEKIM	22/09/25	37,580	113.040,64	3.008,00
KLKIM	KALEKIM	22/09/25	37,620	18.509,04	492,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	202.113,00	612,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	33.025,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	49.537,50	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	55.482,00	168,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	122.192,50	370,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	212.350,75	643,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	32.694,75	99,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	128.797,50	390,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	599.073,50	1.814,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,250	24.768,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,500	191.359,50	579,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,750	53.912,25	163,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,750	601.634,25	1.819,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,750	992,25	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,750	185.881,50	562,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	330,750	212.010,75	641,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	215.150,00	650,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	444.864,00	1.344,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	379.657,00	1.147,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	140.344,00	424,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	63.883,00	193,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	7.613,00	23,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	31.445,00	95,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	74.144,00	224,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	203.565,00	615,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	3.310,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,000	91.025,00	275,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,500	3.978,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,500	80.886,00	244,00
MPARK	MEDİCAL PARK SAĞLIK	30/09/25	331,500	236.028,00	712,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,500	281.775,00	850,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,500	76.576,50	231,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,500	1.657,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,500	3.315,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,750	97.866,25	295,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,750	91.231,25	275,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,750	26.871,75	81,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,750	318.148,25	959,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,750	995,25	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	331,750	330.754,75	997,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,000	3.984,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,000	97.940,00	295,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,000	830.000,00	2.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,000	202.520,00	610,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,000	71.380,00	215,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,000	99.600,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	332.750,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	998,25	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	238.249,00	716,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	197.320,75	593,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	89.842,50	270,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	284.168,50	854,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	242.907,50	730,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	277.513,50	834,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	332.750,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	226.935,50	682,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	332.750,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	34.606,00	104,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	105.814,50	318,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	102.231,00	307,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	274.059,00	823,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	27.639,00	83,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	192.474,00	578,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	191.142,00	574,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	333.000,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	333.000,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	1.665,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	209.790,00	630,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	17.303,00	52,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	17.303,00	52,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	87.579,00	263,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	208.125,00	625,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	92.907,00	279,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	214.785,00	645,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	3.327,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	227.106,00	682,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	6.660,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	1.665,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	1.665,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	260.210,50	782,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	333,000	740.592,00	2.224,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	332.750,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	177.355,75	533,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	332.750,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	155.394,25	467,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,750	129.772,50	390,00
MPARK	MEDİCAL PARK SAĞLIK	30/09/25	332,250	33.225,00	100,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen Eylül-2025					
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	16.612,50	50,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	16.612,50	50,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	9.303,00	28,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	122.932,50	370,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	1.661,25	5,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	702.708,75	2.115,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	180.079,50	542,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	33.225,00	100,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,500	355.110,00	1.068,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	23.257,50	70,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	131.571,00	396,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	189.382,50	570,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	166.125,00	500,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	24.586,50	74,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	4.319,25	13,00
MPARK	HİZMETLERİ A.Ş MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	332,250	5.648,25	17,00
Toplamı:				194683276,97	4733000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		6.000.000,00	
			02/09/25	01/09/25		14.000.000,00	
			02/09/25	01/09/25		34.000.000,00	
			03/09/25	02/09/25		40.000.000,00	
			03/09/25	02/09/25		16.000.000,00	
			03/09/25	02/09/25		7.000.000,00	
			04/09/25	03/09/25		34.000.000,00	
			04/09/25	03/09/25		14.000.000,00	
			04/09/25	03/09/25		6.000.000,00	
			05/09/25	04/09/25		1.719.000,00	
			05/09/25	04/09/25		32.500.000,00	
			05/09/25	04/09/25		14.000.000,00	
			05/09/25	04/09/25		4.281.000,00	
			08/09/25	05/09/25		4.000.000,00	
			08/09/25	05/09/25		4.000.000,00	
			08/09/25	05/09/25		4.000.000,00	
			08/09/25	05/09/25		18.500.000,00	
			09/09/25	08/09/25		7.000.000,00	

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

09/09/25	08/09/25	17.500.000,00
09/09/25	08/09/25	3.000.000,00
10/09/25	09/09/25	2.733.000,00
10/09/25	09/09/25	7.000.000,00
10/09/25	09/09/25	13.267.000,00
10/09/25	09/09/25	2.500.000,00
10/09/25	09/09/25	500.000,00
11/09/25	10/09/25	3.340.000,00
11/09/25	10/09/25	18.160.000,00
11/09/25	10/09/25	9.000.000,00
11/09/25	10/09/25	4.000.000,00
12/09/25	11/09/25	2.000.000,00
12/09/25	11/09/25	2.000.000,00
12/09/25	11/09/25	2.000.000,00
12/09/25	11/09/25	7.000.000,00
15/09/25	12/09/25	1.000.000,00
15/09/25	12/09/25	2.000.000,00
15/09/25	12/09/25	2.000.000,00
15/09/25	12/09/25	2.000.000,00
16/09/25	15/09/25	3.000.000,00
16/09/25	15/09/25	5.500.000,00
16/09/25	15/09/25	2.000.000,00
17/09/25	16/09/25	9.000.000,00
17/09/25	16/09/25	5.000.000,00
17/09/25	16/09/25	16.500.000,00
17/09/25	16/09/25	11.000.000,00
18/09/25	17/09/25	11.677.000,00
18/09/25	17/09/25	2.283.000,00
18/09/25	17/09/25	14.323.000,00
18/09/25	17/09/25	5.000.000,00
18/09/25	17/09/25	8.717.000,00
19/09/25	18/09/25	5.000.000,00
19/09/25	18/09/25	26.000.000,00
19/09/25	18/09/25	11.000.000,00
22/09/25	19/09/25	25.500.000,00
22/09/25	19/09/25	11.000.000,00
22/09/25	19/09/25	5.000.000,00
23/09/25	22/09/25	6.140.000,00
23/09/25	22/09/25	7.000.000,00
23/09/25	22/09/25	16.000.000,00
23/09/25	22/09/25	31.360.000,00
24/09/25	23/09/25	1.000.000,00
24/09/25	23/09/25	2.720.000,00
24/09/25	23/09/25	1.000.000,00
24/09/25	23/09/25	280.000,00
24/09/25	23/09/25	1.000.000,00
25/09/25	24/09/25	2.000.000,00
25/09/25	24/09/25	2.000.000,00
25/09/25	24/09/25	2.000.000,00
25/09/25	24/09/25	6.500.000,00
26/09/25	25/09/25	2.000.000,00
26/09/25	25/09/25	2.000.000,00
26/09/25	25/09/25	6.500.000,00
26/09/25	25/09/25	2.000.000,00
29/09/25	26/09/25	14.000.000,00
29/09/25	26/09/25	16.293.000,00
29/09/25	26/09/25	17.707.000,00

ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
Eylül-2025

	29/09/25	26/09/25	6.000.000,00	
	30/09/25	29/09/25	2.201.000,00	
	30/09/25	29/09/25	32.500.000,00	
	30/09/25	29/09/25	11.799.000,00	
	30/09/25	29/09/25	6.000.000,00	
	01/10/25	30/09/25	36.000.000,00	
	01/10/25	30/09/25	15.000.000,00	
	01/10/25	30/09/25	6.000.000,00	
TPP		Toplamı:	794500000,00	
			1638805963,12	15011100,00